

**WALLER ISD REVENUE AND EXPENDITURE REPORT****FOR MARCH 2016****REVENUE TRANSACTIONS**

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$1,091,796.97	\$32,061,604.47	\$146,967.53	99.54%
5800 STATE REVENUE	27,713,265.00	367,849.04	14,186,606.14	13,526,658.86	51.19%
5900 FEDERAL REVENUE	8,449,192.00	666,691.59	4,764,600.40	3,684,591.60	56.39%
TOTAL	<b>\$68,371,029.00</b>	<b>\$2,126,337.60</b>	<b>\$51,012,811.01</b>	<b>\$ 17,358,217.99</b>	<b>74.61%</b>

**EXPENDITURE TRANSACTIONS**

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,959,125.00	\$3,910,557.11	\$27,478,425.78	\$19,480,699.22	58.52%
6200 PURCH. & CONTR. SERV.	6,810,905.00	543,832.91	3,893,406.04	2,917,498.96	57.16%
6300 SUPPLIES & MATERIALS	5,757,855.80	450,128.29	3,458,300.18	2,299,555.62	60.06%
6400 OTHER OPER. COSTS	1,069,800.20	35,014.54	366,915.78	702,884.42	34.30%
6500 DEBT SERVICE	7,084,909.00		5,607,023.92	1,477,885.08	79.14%
6600 CAPITAL PROJECTS	73,224,383.00	2,517,481.41	3,850,607.73	69,373,775.27	5.26%
TOTAL	<b>\$140,906,978.00</b>	<b>\$7,457,014.26</b>	<b>\$ 44,654,679.43</b>	<b>\$96,252,298.57</b>	<b>31.69%</b>

END OF MONTH STATUS

CASH AND INVESTMENTS

**\$ 21,720,814.49**