

WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR APRIL 2016

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$424,715.71	\$32,486,320.18	(\$277,748.18)	100.86%
5800 STATE REVENUE	27,713,265.00	2,424,538.54	16,611,144.68	11,102,120.32	59.94%
5900 FEDERAL REVENUE	8,538,543.00	667,708.33	5,432,308.73	3,106,234.27	63.62%
TOTAL	\$68,460,380.00	\$3,516,962.58	\$54,529,773.59	\$ 13,930,606.41	79.65%

EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$47,040,995.00	\$3,686,696.73	\$31,165,122.51	\$15,875,872.49	66.25%
6200 PURCH. & CONTR. SERV.	6,803,499.00	335,212.15	4,228,618.19	2,574,880.81	62.15%
6300 SUPPLIES & MATERIALS	5,774,034.80	318,648.57	3,776,948.75	1,997,086.05	65.41%
6400 OTHER OPER. COSTS	1,081,158.20	30,920.51	397,836.29	683,321.91	36.80%
6500 DEBT SERVICE	7,084,909.00	500.00	5,607,523.92	1,477,385.08	79.15%
6600 CAPITAL PROJECTS	73,262,383.00	288,033.53	4,138,641.26	69,123,741.74	5.65%
TOTAL	\$141,046,979.00	\$4,660,011.49	\$ 49,314,690.92	\$91,732,288.08	34.96%

END OF MONTH STATUS

CASH AND INVESTMENTS \$ 95,154,100.97