

# WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR MAY 2016

## REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$943,700.85	\$33,449,791.13	(\$1,241,219.13)	103.85%
5800 STATE REVENUE	27,713,265.00	1,691,722.60	18,508,821.07	9,204,443.93	66.79%
5900 FEDERAL REVENUE	8,538,543.00	626,259.39	6,058,568.12	2,479,974.88	70.96%
TOTAL	\$68,460,380.00	\$3,261,682.84	\$58,017,180.32	\$ 10,443,199.68	84.75%

## EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$47,050,280.00	\$3,631,901.17	\$35,093,324.45	\$11,956,955.55	74.59%
6200 PURCH. & CONTR. SERV.	6,762,702.00	591,406.96	4,820,025.15	1,942,676.85	71.27%
6300 SUPPLIES & MATERIALS	6,012,347.80	384,132.28	4,161,081.03	1,851,266.77	69.21%
6400 OTHER OPER. COSTS	1,085,826.00	45,356.29	443,192.58	642,633.42	40.82%
6500 DEBT SERVICE	7,084,909.00		6,418,043.29	666,865.71	90.59%
6600 CAPITAL PROJECTS	73,141,914.00	313,037.33	4,451,678.59	68,690,235.41	6.09%
TOTAL	\$141,137,978.80	\$4,965,834.03	\$ 55,387,345.09	\$85,750,633.71	39.24%

END OF MONTH STATUS

CASH AND INVESTMENTS \$ 82,382,994.68