WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR SEPTEMBER 2015

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	$32,208,572.00	$474,140.13	$474,140.13	$31,734,431.87	1.47%
5800 STATE REVENUE	27,632,219.00	5,179,164.00	5,179,164.00	22,453,055.00	18.74%
5900 FEDERAL REVENUE	7,694,278.00	90,794.83	90,794.83	7,603,483.17	1.18%
TOTAL	**$67,535,069.00**	**$5,744,098.96**	**$5,744,098.96**	**$ 61,790,970.04**	**8.51%**

EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	$46,530,308.00	$3,857,937.38	$3,857,937.38	$42,672,370.62	8.29%
6200 PURCH. & CONTR. SERV.	5,773,425.00	908,562.33	908,562.33	4,864,862.67	15.74%
6300 SUPPLIES & MATERIALS	5,673,562.00	647,158.31	647,158.31	5,026,403.69	11.41%
6400 OTHER OPER. COSTS	1,040,599.00	61,095.87	61,095.87	979,503.13	5.87%
6500 DEBT SERVICE	7,084,909.00	750.00	750.00	7,084,159.00	0.01%
6600 CAPITAL PROJECTS	1,527,415.00	266,828.39	266,828.39	1,260,586.61	17.47%
TOTAL	**$67,630,218.00**	**$5,742,332.28**	**$ 5,742,332.28**	**$61,887,885.72**	**8.49%**

END OF MONTH STATUS

CASH AND INVESTMENTS **$ 13,581,882.51**