

WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR NOVEMBER 2015

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$2,029,709.18	\$3,356,460.85	\$28,852,111.15	10.42%
5800 STATE REVENUE	27,649,637.00	2,776,592.22	12,787,537.15	14,862,099.85	46.25%
5900 FEDERAL REVENUE	7,809,794.00	778,382.89	1,512,597.20	6,297,196.80	19.37%
TOTAL	\$67,668,003.00	\$5,584,684.29	\$17,656,595.20	\$ 50,011,407.80	26.09%

EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,516,572.00	\$3,936,639.17	\$11,982,451.62	\$34,534,120.38	25.76%
6200 PURCH. & CONTR. SERV.	6,443,413.00	432,445.54	1,985,409.89	4,458,003.11	30.81%
6300 SUPPLIES & MATERIALS	5,768,158.00	460,765.81	1,803,930.02	3,964,227.98	31.27%
6400 OTHER OPER. COSTS	1,003,769.00	63,457.78	187,543.78	816,225.22	18.68%
6500 DEBT SERVICE	7,084,909.00		1,800.00	7,083,109.00	0.03%
6600 CAPITAL PROJECTS	1,554,331.00	32,210.59	310,098.17	1,244,232.83	19.95%
TOTAL	\$68,371,152.00	\$4,925,518.89	\$ 16,271,233.48	\$52,099,918.52	23.80%

END OF MONTH STATUS

CASH AND INVESTMENTS \$ 14,437,476.79