

WALLER ISD REVENUE AND EXPENDITURE REPORT**FOR DECEMBER 2015****REVENUE TRANSACTIONS**

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$1,907,079.43	\$5,263,540.28	\$26,945,031.72	16.34%
5800 STATE REVENUE	27,713,265.00	33,556.19	12,821,093.34	14,892,171.66	46.26%
5900 FEDERAL REVENUE	7,817,092.00	869,117.88	2,381,715.08	5,435,376.92	30.47%
TOTAL	\$67,738,929.00	\$2,809,753.50	\$20,466,348.70	\$ 47,272,580.30	30.21%

EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,521,504.00	\$3,592,714.41	\$15,575,166.03	\$30,946,337.97	33.48%
6200 PURCH. & CONTR. SERV.	6,479,058.00	489,698.99	2,475,108.88	4,003,949.12	38.20%
6300 SUPPLIES & MATERIALS	5,776,592.80	440,031.45	2,243,961.47	3,532,631.33	38.85%
6400 OTHER OPER. COSTS	1,012,055.20	52,364.13	239,907.91	772,147.29	23.71%
6500 DEBT SERVICE	7,084,909.00	207,994.62	209,794.62	6,875,114.38	2.96%
6600 CAPITAL PROJECTS	72,937,959.00	131,349.65	441,447.82	72,496,511.18	0.61%
TOTAL	\$139,812,078.00	\$4,914,153.25	\$ 21,185,386.73	\$118,626,691.27	15.15%

END OF MONTH STATUS

CASH AND INVESTMENTS **\$ 16,997,305.35**