Combined Funds Board Report
Combined Funds Recap by Fund
TERRELL ISD

Comparison of Revenue to Budget
As of September

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 7 - GENERAL OPERATING FUND 5000	62,924,831.00	-6,650,468.47	-6,650,468.47	56,274,362.53	10.57%
Totals 5000 REVENUE	**62,924,831.00**	**-6,650,468.47**	**-6,650,468.47**	**56,274,362.53**	**10.57%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**62,924,831.00**	**-6,650,468.47**	**-6,650,468.47**	**56,274,362.53**	**10.57%**
Special Revenue Funds					
240 / 7 - SCHOOL NUTRITION 5000	3,231,441.25	-46,689.68	-46,689.68	3,184,751.57	1.44%
Totals 5000 REVENUE	**3,231,441.25**	**-46,689.68**	**-46,689.68**	**3,184,751.57**	**1.44%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**3,231,441.25**	**-46,689.68**	**-46,689.68**	**3,184,751.57**	**1.44%**
Interest & Sinking Funds					
511 / 7 - DEBT SERVICE FUND 5000	17,800,967.00	-80,932.59	-80,932.59	17,720,034.41	.45%
Totals 5000 REVENUE	**17,800,967.00**	**-80,932.59**	**-80,932.59**	**17,720,034.41**	**.45%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**17,800,967.00**	**-80,932.59**	**-80,932.59**	**17,720,034.41**	**.45%**
Total Revenues 5000	**83,957,239.25**	**-6,778,090.74**	**-6,778,090.74**	**77,179,148.51**	**8.07%**
Total Revenues 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenues	**83,957,239.25**	**-6,778,090.74**	**-6,778,090.74**	**77,179,148.51**	**8.07%**

Comparison of Expenditures and Encumbrances to Budget
As of September

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 7 - GENERAL OPERATING FUND 6000	-66,506,476.44	2,864,420.93	5,782,984.37	5,782,984.37	-57,859,071.14	8.70%
Totals 6000 EXPENDITURES	**-66,506,476.44**	**2,864,420.93**	**5,782,984.37**	**5,782,984.37**	**-57,859,071.14**	**8.70%**
Totals 8000 COST OF ISSUANCE	**-240,000.00**	**.00**	**.00**	**.00**	**-240,000.00**	**-.00%**
Totals General Operating Funds	**-66,746,476.44**	**2,864,420.93**	**5,782,984.37**	**5,782,984.37**	**-58,099,071.14**	**8.66%**
Special Revenue Funds						
240 / 7 - SCHOOL NUTRITION 6000	-3,612,502.00	548,576.41	295,750.90	295,750.90	-2,768,174.69	8.19%
Totals 6000 EXPENDITURES	**-3,612,502.00**	**548,576.41**	**295,750.90**	**295,750.90**	**-2,768,174.69**	**8.19%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-3,612,502.00**	**548,576.41**	**295,750.90**	**295,750.90**	**-2,768,174.69**	**8.19%**
Interest & Sinking Funds						
511 / 7 - DEBT SERVICE FUND 6000	-18,069,787.50	.00	.00	.00	-18,069,787.50	-.00%
Totals 6000 EXPENDITURES	**-18,069,787.50**	**.00**	**.00**	**.00**	**-18,069,787.50**	**-.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-18,069,787.50**	**.00**	**.00**	**.00**	**-18,069,787.50**	**-.00%**
Total Expenditures 6000	**-88,188,765.94**	**3,412,997.34**	**6,078,735.27**	**6,078,735.27**	**-78,697,033.33**	**6.89%**
Total Expenditures 8000	**-240,000.00**	**.00**	**.00**	**.00**	**-240,000.00**	**-.00%**
Total Expenditures	**-88,428,765.94**	**3,412,997.34**	**6,078,735.27**	**6,078,735.27**	**-78,937,033.33**	**6.87%**