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Cnty Dist: 129-906

## **Combined Funds Board Report Combined Funds Recap by Fund**

TERRELL ISD

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## Comparison of Revenue to Budget As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING FUND 5000	61,962,301.90	-6,105,245.51	-13,569,028.26	48,393,273.64	21.90%
Totals 5000 REVENUE	61,962,301.90	-6,105,245.51	-13,569,028.26	48,393,273.64	21.90%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,962,301.90	-6,105,245.51	-13,569,028.26	48,393,273.64	21.90%
Special Revenue Funds					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-375,556.37	-428,802.33	3,125,958.67	12.06%
Totals 5000 REVENUE	3,554,761.00	-375,556.37	-428,802.33	3,125,958.67	12.06%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,554,761.00	-375,556.37	-428,802.33	3,125,958.67	12.06%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-70,459.44	-154,606.66	16,502,345.34	.93%
Totals 5000 REVENUE	16,656,952.00	-70,459.44	-154,606.66	16,502,345.34	.93%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	16,656,952.00	-70,459.44	-154,606.66	16,502,345.34	.93%
Total Revenues 5000	82,174,014.90	-6,551,261.32	-14,152,437.25	68,021,577.65	17.22%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	82,174,014.90	-6,551,261.32	-14,152,437.25	68,021,577.65	17.22%

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**Combined Funds Board Report Combined Funds Recap by Fund** TERRELL ISD

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## **Comparison of Expenditures and Encumbrances to Budget** As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds	- прргоришион		<u> </u>		Bularioo	
199 / 6 - GENERAL OPERATING FUND 6000	-64,077,508.93	4,260,238.46	5,103,296.23	10,910,082.80	-48,907,187.67	17.03%
Totals 6000 EXPENDITURES Totals 8000 COST OF ISSUANCE Totals General Operating Funds	-64,077,508.93 -200,000.00 -64,277,508.93	4,260,238.46 .00 4,260,238.46	5,103,296.23 .00 5,103,296.23	10,910,082.80 .00 10,910,082.80	-48,907,187.67 -200,000.00 -49,107,187.67	17.03% 00% 16.97%
Special Revenue Funds	-04,211,300.93	4,200,230.40	3,103,290.23	10,910,002.00	-49,107,107.07	10.37 /6
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	-275,977.52	421,929.15	697,612.64	-3,276,266.88	18.87%
Totals 6000 EXPENDITURES Totals 8000	-3,697,902.00 .00	-275,977.52 .00	421,929.15 .00	697,612.64 .00	-3,276,266.88 .00	.00%
Totals Special Revenue Funds	-3,697,902.00	-275,977.52	421,929.15	697,612.64	-3,276,266.88	18.87%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	.00	-17,526,844.00	00%
Totals 6000 EXPENDITURES Totals 8000	-17,526,844.00 .00	.00 .00	.00 .00	.00 .00	-17,526,844.00 .00	00% .00%
Totals Interest & Sinking Funds	-17,526,844.00	.00	.00	.00	-17,526,844.00	00%
Total Expenditures 6000 Total Expenditures 8000	-85,302,254.93 -200,000.00	3,984,260.94 .00	5,525,225.38 .00	11,607,695.44 .00	-69,710,298.55 -200,000.00	
Total Expenditures	-85,502,254.93	3,984,260.94	5,525,225.38	11,607,695.44	-69,910,298.55	13.58%