

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
<b>General Operating Funds</b>					
199 / 6 - GENERAL OPERATING FUND 5000	61,962,301.90	-7,440,277.36	-7,463,782.75	54,498,519.15	12.05%
Totals 5000 REVENUE	61,962,301.90	-7,440,277.36	-7,463,782.75	54,498,519.15	12.05%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,962,301.90	-7,440,277.36	-7,463,782.75	54,498,519.15	12.05%
<b>Special Revenue Funds</b>					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-36,020.63	-53,245.96	3,501,515.04	1.50%
Totals 5000 REVENUE	3,554,761.00	-36,020.63	-53,245.96	3,501,515.04	1.50%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,554,761.00	-36,020.63	-53,245.96	3,501,515.04	1.50%
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-84,147.22	-84,147.22	16,572,804.78	.51%
Totals 5000 REVENUE	16,656,952.00	-84,147.22	-84,147.22	16,572,804.78	.51%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	16,656,952.00	-84,147.22	-84,147.22	16,572,804.78	.51%
Total Revenues 5000	82,174,014.90	-7,560,445.21	-7,601,175.93	74,572,838.97	9.25%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	82,174,014.90	-7,560,445.21	-7,601,175.93	74,572,838.97	9.25%

Comparison of Expenditures and Encumbrances to Budget  
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 6 - GENERAL OPERATING FUND 6000	-63,901,243.96	4,478,252.67	120,573.74	5,806,786.57	-53,616,204.72	9.09%
Totals 6000 EXPENDITURES	-63,901,243.96	4,478,252.67	120,573.74	5,806,786.57	-53,616,204.72	9.09%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Totals General Operating Funds	-64,101,243.96	4,478,252.67	120,573.74	5,806,786.57	-53,816,204.72	9.06%
<b>Special Revenue Funds</b>						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	-88,964.50	10,266.05	275,683.49	-3,511,183.01	7.46%
Totals 6000 EXPENDITURES	-3,697,902.00	-88,964.50	10,266.05	275,683.49	-3,511,183.01	7.46%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,697,902.00	-88,964.50	10,266.05	275,683.49	-3,511,183.01	7.46%
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Totals 6000 EXPENDITURES	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Total Expenditures 6000	-85,125,989.96	4,389,288.17	130,839.79	6,082,470.06	-74,654,231.73	7.15%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-85,325,989.96	4,389,288.17	130,839.79	6,082,470.06	-74,854,231.73	7.13%