

Combined Funds Board Report
Combined Funds Recap by Fund
TERRELL ISD

Comparison of Revenue to Budget
As of July

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL OPERATING FUND 5000	57,609,179.00	-3,701,576.65	-51,253,192.07	6,355,986.93	88.97%
199 / 5 - GENERAL OPERATING FUND 7000	.00	.00	50,000.00	50,000.00	.00%
Totals 5000	57,609,179.00	-3,701,576.65	-51,253,192.07	6,355,986.93	88.97%
Totals 7000 PROCEEDS FROM MTN	.00	.00	50,000.00	50,000.00	.00%
Totals General Operating Funds	57,609,179.00	-3,701,576.65	-51,203,192.07	6,405,986.93	88.88%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-4,461.05	-2,889,721.12	795,811.88	78.41%
240 / 5 - SCHOOL NUTRITION 7000	74,546.00	.00	-74,545.45	.55	100.00%
Totals 5000	3,685,533.00	-4,461.05	-2,889,721.12	795,811.88	78.41%
Totals 7000 PROCEEDS FROM MTN	74,546.00	.00	-74,545.45	.55	100.00%
Totals Special Revenue Funds	3,760,079.00	-4,461.05	-2,964,266.57	795,812.43	78.84%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-215,791.50	-11,351,621.87	118,378.13	98.97%
Totals 5000 REVENUE	11,470,000.00	-215,791.50	-11,351,621.87	118,378.13	98.97%
Totals 7000 PROCEEDS FROM MTN	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-215,791.50	-11,351,621.87	118,378.13	98.97%
Total Revenues 5000	72,764,712.00	-3,921,829.20	-65,494,535.06	7,270,176.94	90.01%
Total Revenues 7000	74,546.00	.00	-24,545.45	50,000.55	32.93%
Total Revenues	72,839,258.00	-3,921,829.20	-65,519,080.51	7,320,177.49	89.95%

Comparison of Expenditures and Encumbrances to Budget
 As of July

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 5 - GENERAL OPERATING FUND 6000	-60,671,762.25	1,295,350.26	2,923,900.08	48,716,677.41	-10,659,734.58	80.30%
Totals 6000 EXPENDITURES	-60,671,762.25	1,295,350.26	2,923,900.08	48,716,677.41	-10,659,734.58	80.30%
Totals 8000 COST OF ISSUANCE	-274,546.00	.00	.00	74,545.45	-200,000.55	27.15%
Totals General Operating Funds	-60,946,308.25	1,295,350.26	2,923,900.08	48,791,222.86	-10,859,735.13	80.06%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,301,402.00	37,485.39	34,944.46	2,942,267.66	-1,321,648.95	68.40%
Totals 6000 EXPENDITURES	-4,301,402.00	37,485.39	34,944.46	2,942,267.66	-1,321,648.95	68.40%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,301,402.00	37,485.39	34,944.46	2,942,267.66	-1,321,648.95	68.40%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUND 6000	-11,470,000.00	.00	4,043,175.00	4,465,850.00	-7,004,150.00	38.94%
Totals 6000 EXPENDITURES	-11,470,000.00	.00	4,043,175.00	4,465,850.00	-7,004,150.00	38.94%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-11,470,000.00	.00	4,043,175.00	4,465,850.00	-7,004,150.00	38.94%
Total Expenditures 6000	-76,443,164.25	1,332,835.65	7,002,019.54	56,124,795.07	-18,985,533.53	73.42%
Total Expenditures 8000	-274,546.00	.00	.00	74,545.45	-200,000.55	27.15%
Total Expenditures	-76,717,710.25	1,332,835.65	7,002,019.54	56,199,340.52	-19,185,534.08	73.25%