

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget
 As of: July
 BOARD MEETING DATE: AUGUST 16, 2010

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
182 / 0 - FHS LAWSUIT SETTLEMENT	.00	.00	-1,585.76	-1,585.76	.00%
182 / 0 - 7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%
199 / 1 - GENERAL FUND	17,414,516.00	-240,230.94	-240,230.94	17,174,285.06	1.38%
Total General Operating Funds	17,414,516.00	-240,230.94	-241,816.70	17,172,699.30	1.39%
7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%
Special Revenue Funds					
205 / 1 - HEAD START	90,094.00	.00	.00	90,094.00	.00%
211 / 1 - ESEA TITLE 1 PART A	682,359.00	.00	.00	682,359.00	.00%
224 / 1 - IDEA PART B FORMULA	555,681.00	.00	.00	555,681.00	.00%
225 / 1 - IDEA B PRESCHOOL	10,619.00	.00	.00	10,619.00	.00%
240 / 1 - NATL SCHOOL BREAKFAST & LUNCH	1,261,500.00	.00	.00	1,261,500.00	.00%
244 / 1 - VOC ED BASIC GRANT/CARL PERKIN	31,559.00	.00	.00	31,559.00	.00%
255 / 1 - TITLE II PART A TPTR	139,060.00	.00	.00	139,060.00	.00%
263 / 1 - ENGLISH LANGUAGE ACQUISITION	13,170.00	.00	.00	13,170.00	.00%
266 / 1 - ARRA TTL XIV SFSF	691,881.00	.00	.00	691,881.00	.00%
279 / 0 - TITLE II D STIMULUS	13,297.00	-3,324.25	-12,831.75	465.25	96.50%
283 / 0 - IDEA-B FORMULA STIMULUS	515,114.00	.00	-377,084.94	138,029.06	73.20%
284 / 0 - IDEA-B PRESCHOOL STIMULUS	13,392.00	.00	-11,733.60	1,658.40	87.62%
285 / 0 - TITLE I STIMULUS	422,125.00	-49,696.37	-359,078.43	63,046.57	85.06%
392 / 0 - NON ED COMMUNITY BASED SUPPORT	3,050.00	-2,470.00	-2,720.00	330.00	89.18%
399 / 0 - INVESTMENT CAPITAL FUND-FHS	50,000.00	-12,299.68	-19,275.32	30,724.68	38.55%
401 / 0 - STATE FUNDED OPTIONAL EXT YEAR	9,036.00	-2,259.00	-2,259.00	6,777.00	25.00%
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	-17,908.24	-40,142.70	4,460.30	90.00%
409 / 9 - INTENSIVE TECH-BASED	34,700.00	.00	-35,505.80	-805.80	102.32%
411 / 1 - TECHNOLOGY ALLOTMENT	66,218.00	.00	.00	66,218.00	.00%
423 / 9 - LEP SUCCESS GRANT	99,510.00	.00	-92,281.27	7,228.73	92.74%
426 / 8 - READY TO READ LICENSE PLATES	66.00	.00	-66.00	.00	100.00%
429 / 0 - RURAL TECH GRANT	64,000.00	.00	.00	64,000.00	.00%
429 / 8 - RURAL SCHOOL TECHNOLOGY	90,000.00	.00	-70,458.69	19,541.31	78.29%
495 / 0 - LOSS PREVENTION GRANT	3,000.00	.00	-3,000.00	.00	100.00%
Total Special Revenue Funds	4,904,034.00	-87,957.54	-1,026,437.50	3,877,596.50	20.93%
Interest and Sinking Funds					
599 / 1 - DEBT SERVICE FUNDS	1,432,334.00	-30,193.00	-30,193.00	1,402,141.00	2.11%
Total Interest & Sinking	1,432,334.00	-30,193.00	-30,193.00	1,402,141.00	2.11%
Construction Funds					
699 / 1 - CAPITAL PROJECTS FUND	.00	-.29	-.29	-.29	.00%
699 / 1 - 7000	.00	.00	.00	.00	.00%
Total Construction	.00	-.29	-.29	-.29	.00%
Grand Total Revenues 5000	23,750,884.00	-358,381.77	-1,298,447.49	22,452,436.51	5.47%
7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%

