

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget

As of: June

BOARD MEETING DATE: NO MEETING IN JULY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
182 / 0 - FHS LAWSUIT SETTLEMENT	.00	-1,072.88	-1,585.76	-1,585.76	.00%
182 / 0 - 7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%
199 / 0 - GENERAL FUND	17,455,047.55	-1,613,026.69	-15,239,500.78	2,215,546.77	87.31%
199 / 0 - 7000	11,700.00	-838.22	-13,288.22	-1,588.22	113.57%
Total General Operating Funds	17,455,047.55	-1,614,937.79	-15,241,086.54	2,213,961.01	87.32%
7000	1,311,700.00	-838.22	-1,313,288.22	-1,588.22	100.12%
Special Revenue Funds					
204 / 0 - DRUG FREE FUNDS	7,112.10	-5,132.70	-6,332.70	779.40	89.04%
205 / 0 - HEAD START	89,972.00	-7,907.67	-86,745.86	3,226.14	96.41%
211 / 0 - ESEA TITLE 1 PART A	765,867.00	-38,403.08	-598,019.28	167,847.72	78.08%
224 / 0 - IDEA PART B FORMULA	791,331.00	-87,014.63	-697,492.13	93,838.87	88.14%
225 / 0 - IDEA B PRESCHOOL	11,892.00	-1,368.64	-10,596.76	1,295.24	89.11%
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-167,446.23	-1,267,965.26	-62,465.26	105.18%
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	42,305.00	-2,869.73	-30,554.15	11,750.85	72.22%
255 / 0 - TITLE II PART A TPTR	158,392.00	-15,027.40	-144,125.18	14,266.82	90.99%
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,366.00	.00	-5,571.00	795.00	87.51%
263 / 0 - ENGLISH LANGUAGE ACQUISITION	12,649.28	-7,124.79	-9,812.53	2,836.75	77.57%
266 / 0 - ARRA TTL XIV SFSF	739,955.00	-91,615.60	-665,959.50	73,995.50	90.00%
279 / 0 - TITLE II D STIMULUS	13,297.00	-3,213.75	-9,507.50	3,789.50	71.50%
283 / 0 - STIMULUS IDEA-B FORMULA	515,114.00	-29,104.54	-377,084.94	138,029.06	73.20%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,392.00	.00	-11,733.60	1,658.40	87.62%
285 / 0 - TITLE 1 STIMULUS	422,125.00	-14,497.85	-309,382.06	112,742.94	73.29%
392 / 0 - NON ED COMMUNITY BASED SUPPORT	3,050.00	.00	-250.00	2,800.00	8.20%
399 / 0 - INVESTMENT CAPITAL FUND-FHS	50,000.00	-2,205.64	-6,975.64	43,024.36	13.95%
401 / 0 - STATE FUNDED OPTIONAL EXT YEAR	9,036.00	.00	.00	9,036.00	.00%
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	-3,616.40	-22,234.46	22,368.54	49.85%
409 / 9 - INTENSIVE TECH-BASED	34,700.00	.00	-35,505.80	-805.80	102.32%
411 / 0 - TECHNOLOGY ALLOTMENT	68,402.00	.00	-68,402.00	.00	100.00%
415 / 0 - PRE K EARLY START TIER 3	128,700.00	-13,526.76	-113,075.40	15,624.60	87.86%
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%
482 / 0 - EDUCATION FOUNDATION GRANTS	30,000.00	.00	-30,000.00	.00	100.00%
487 / 9 - DOLLAR GENERAL GRANT	7,500.00	.00	-7,500.00	.00	100.00%
495 / 0 - LOSS PREVENTION GRANT	3,000.00	.00	-3,000.00	.00	100.00%
Total Special Revenue Funds	5,427,836.38	-490,075.41	-4,680,631.71	747,204.67	86.23%
Interest and Sinking Funds					
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-26,818.79	-1,688,358.66	-123,964.66	107.92%
Total Interest & Sinking	1,564,394.00	-26,818.79	-1,688,358.66	-123,964.66	107.92%
Construction Funds					
699 / 0 - CAPITAL PROJECTS FUND	.00	-.09	-1.86	-1.86	.00%
699 / 0 - 7000	.00	.00	.00	.00	.00%
Total Construction	.00	-.09	-1.86	-1.86	.00%
Grand Total Revenues 5000	24,447,277.93	-2,130,993.86	-21,610,078.77	2,837,199.16	88.39%
7000	1,311,700.00	-838.22	-1,313,288.22	-1,588.22	100.12%

Comparison of Expenditures and Encumbrances to Budget

As of: June

BOARD MEETING DATE: NO MEETING IN JULY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
General Operating Funds						
182 / 0 - FHS LAWSUIT SETTLEMENT	-1,300,000.00	.00	337,235.82	127,468.78	-962,764.18	25.94%
199 / 0 - GENERAL FUND	-17,652,001.55	80.00	17,055,103.28	1,591,927.40	-596,818.27	96.62%
199 / 0 - 8000	.00	.00	.04	.04	.04	.00%
Total General Operating Funds	-18,952,001.55	80.00	17,392,339.10	1,719,396.18	-1,559,582.45	91.77%
8000	.00	.00	.04	.04	.04	.00%
Special Revenue Funds						
204 / 0 - DRUG FREE FUNDS	-7,112.10	.00	7,112.10	773.90	.00	100.00%
205 / 0 - HEAD START	-89,972.00	.00	98,698.47	11,952.61	8,726.47	109.70%
211 / 0 - ESEA TITLE 1 PART A	-765,867.00	1,016.00	697,797.58	80,889.21	-67,053.42	91.11%
224 / 0 - IDEA PART B FORMULA	-791,331.00	.00	706,218.04	25,592.87	-85,112.96	89.24%
225 / 0 - IDEA B PRESCHOOL	-11,892.00	.00	11,892.00	1,584.26	.00	100.00%
240 / 0 - NATL SCHOOL BREAKFAST & LUNCI	-1,212,066.00	.00	1,208,597.63	106,555.48	-3,468.37	99.71%
244 / 0 - VOC ED BASIC GRANT/CARL PERKII	-42,305.00	.00	42,305.00	13,982.58	.00	100.00%
255 / 0 - TITLE II PART A TPTR	-158,392.00	1,460.00	152,281.92	6,488.32	-4,650.08	96.14%
262 / 0 - ENHANCING EDUC THRU TECHNOLI	-6,366.00	.00	6,366.00	176.00	.00	100.00%
263 / 0 - ENGLISH LANGUAGE ACQUISITION	-12,649.28	.00	9,914.82	564.16	-2,734.46	78.38%
266 / 0 - ARRA TTL XIV SFSF	-739,955.00	.00	739,955.00	68,617.69	.00	100.00%
279 / 0 - TITLE II D STIMULUS	-13,297.00	.00	13,297.00	576.60	.00	100.00%
283 / 0 - STIMULUS IDEA-B FORMULA	-515,114.00	.00	377,788.22	7,858.82	-137,325.78	73.34%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	-13,392.00	.00	11,733.60	.00	-1,658.40	87.62%
285 / 0 - TITLE 1 STIMULUS	-422,125.00	1,844.00	367,425.32	57,786.61	-52,855.68	87.04%
392 / 0 - NON ED COMMUNITY BASED SUPPC	-3,050.00	.00	2,795.00	1,350.00	-255.00	91.64%
399 / 0 - INVESTMENT CAPITAL FUND-FHS	-50,000.00	.00	24,060.15	19,102.65	-25,939.85	48.12%
401 / 0 - STATE FUNDED OPTIONAL EXT YEA	-9,036.00	.00	9,036.00	9,036.00	.00	100.00%
404 / 0 - STUDENT SUCCESS INITIATIVE	-44,603.00	.00	44,603.00	23,593.66	.00	100.00%
409 / 9 - INTENSIVE TECH-BASED	-34,700.00	.00	26,427.90	.00	-8,272.10	76.16%
411 / 0 - TECHNOLOGY ALLOTMENT	-68,402.00	.00	68,103.14	24,522.06	-298.86	99.56%
415 / 0 - PRE K EARLY START TIER 3	-128,700.00	1,516.00	123,412.76	18,982.31	-3,771.24	95.89%
423 / 9 - LEP SUCCESS GRANT	-99,510.00	.00	89,365.43	.00	-10,144.57	89.81%
426 / 8 - READY TO READ LICENSE PLATES	-113.00	.00	113.00	85.00	.00	100.00%
429 / 0 - RURAL TECH GRANT	-64,000.00	.00	600.00	.00	-63,400.00	.94%
429 / 8 - RURAL SCHOOL TECHNOLOGY	-90,000.00	.00	67,484.71	.00	-22,515.29	74.98%
482 / 0 - EDUCATION FOUNDATION GRANTS	-30,000.00	.00	29,090.56	1,271.56	-909.44	96.97%
487 / 9 - DOLLAR GENERAL GRANT	-7,500.00	.00	7,420.00	.00	-80.00	98.93%
495 / 0 - LOSS PREVENTION GRANT	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
Total Special Revenue Funds	-5,434,449.38	5,836.00	4,946,894.35	484,342.35	-481,719.03	91.03%
Interest and Sinking						
599 / 0 - DEBT SERVICE FUNDS	-1,787,500.00	.00	1,786,402.00	.00	-1,098.00	99.94%
Total Interest & Sinking	-1,787,500.00	.00	1,786,402.00	.00	-1,098.00	99.94%
Construction						
699 / 0 - CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00%
Total Construction	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures 6000	-26,173,950.93	5,916.00	24,125,635.45	2,203,738.53	-2,042,399.48	92.17%
8000	.00	.00	.04	.04	.04	.00%