

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget
 As of: May
 BOARD MEETING DATE: JUNE 28, 2010

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
182 / 0 - FHS LAWSUIT SETTLEMENT	.00	-512.88	-512.88	-512.88	.00%
182 / 0 - 7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%
199 / 0 - GENERAL FUND	17,455,047.55	-1,364,909.93	-13,626,474.09	3,828,573.46	78.07%
199 / 0 - 7000	11,700.00	.00	-12,450.00	-750.00	106.41%
Total General Operating Funds	17,455,047.55	-1,365,422.81	-13,626,986.97	3,828,060.58	78.07%
7000	1,311,700.00	.00	-1,312,450.00	-750.00	100.06%
Special Revenue Funds					
204 / 0 - DRUG FREE FUNDS	7,112.10	.00	-1,200.00	5,912.10	16.87%
205 / 0 - HEAD START	89,972.00	-8,670.14	-78,838.19	11,133.81	87.63%
211 / 0 - ESEA TITLE 1 PART A	765,867.00	-91,817.62	-559,616.20	206,250.80	73.07%
224 / 0 - IDEA PART B FORMULA	791,331.00	-56,039.15	-610,477.50	180,853.50	77.15%
225 / 0 - IDEA B PRESCHOOL	11,892.00	-1,079.61	-9,228.12	2,663.88	77.60%
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-140,694.32	-1,100,519.03	104,980.97	91.29%
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	42,305.00	-3,184.25	-27,684.42	14,620.58	65.44%
255 / 0 - TITLE II PART A TPTR	158,392.00	-23,302.76	-129,097.78	29,294.22	81.51%
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,366.00	-619.00	-5,571.00	795.00	87.51%
263 / 0 - ENGLISH LANGUAGE ACQUISITION	12,649.28	.00	-2,687.74	9,961.54	21.25%
266 / 0 - ARRA TTL XIV SFSF	739,955.00	-110,077.66	-574,343.90	165,611.10	77.62%
279 / 0 - TITLE II D STIMULUS	13,297.00	-3,213.75	-6,293.75	7,003.25	47.33%
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	-5,848.38	-347,980.40	166,559.60	67.63%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	.00	-11,733.60	1,565.40	88.23%
285 / 0 - TITLE 1 STIMULUS	422,125.00	-8,489.43	-294,884.21	127,240.79	69.86%
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	-4,770.00	-4,770.00	45,230.00	9.54%
401 / 0 - STATE FUNDED OPTIONAL EXT YEAR	9,036.00	.00	.00	9,036.00	.00%
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	-7,102.52	-18,618.06	25,984.94	41.74%
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	-24,034.11	-99,548.64	29,151.36	77.35%
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%
Total Special Revenue Funds	5,424,169.38	-488,942.70	-4,187,556.30	1,236,613.08	77.20%
Interest and Sinking Funds					
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-29,846.97	-1,661,539.87	-97,145.87	106.21%
Total Interest & Sinking	1,564,394.00	-29,846.97	-1,661,539.87	-97,145.87	106.21%
Construction Funds					
699 / 0 - CAPITAL PROJECTS FUND	.00	.00	-1.77	-1.77	.00%
699 / 0 - 7000	.00	.00	.00	.00	.00%
Total Construction	.00	.00	-1.77	-1.77	.00%
Grand Total Revenues	5000	24,443,610.93	-1,884,212.48	-19,476,084.91	79.68%
7000	1,311,700.00	.00	-1,312,450.00	-750.00	100.06%

