

Combined Funds Board Report
 Combined Funds Recap by Fund
 QUINLAN I.S.D.

Comparison of Revenue to Budget
 As of: April
 BOARD MEETING DATE: MAY 18, 2009

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| General Operating Funds | | | | | |
| 199 / 9 - GENERAL FUND | 17,931,345.00 | -981,109.24 | -14,644,729.69 | 3,286,615.31 | 81.67% |
| Total General Operating Funds | 17,931,345.00 | -981,109.24 | -14,644,729.69 | 3,286,615.31 | 81.67% |
| Special Revenue Funds | | | | | |
| 204 / 9 - DRUG FREE FUNDS | 7,763.96 | .00 | -3,958.90 | 3,805.06 | 50.99% |
| 205 / 9 - HEAD START | 83,596.00 | -6,962.64 | -61,996.92 | 21,599.08 | 74.16% |
| 211 / 9 - ESEA TITLE 1 PART A | 649,705.00 | -19,949.12 | -456,668.75 | 193,036.25 | 70.29% |
| 224 / 9 - IDEA PART B FORMULA | 718,747.00 | -73,218.98 | -433,624.07 | 285,122.93 | 60.33% |
| 225 / 9 - IDEA B PRESCHOOL | 12,128.00 | .00 | -9,094.44 | 3,033.56 | 74.99% |
| 240 / 9 - NATL SCHOOL BREAKFAST & LUNCH | 1,211,500.00 | -121,868.75 | -953,354.36 | 258,145.64 | 78.69% |
| 244 / 9 - VOC ED BASIC GRANT/CARL PERKIN | 41,410.00 | .00 | -21,023.71 | 20,386.29 | 50.77% |
| 255 / 9 - TITLE II PART A TPTR | 154,495.00 | -13,045.34 | -114,670.64 | 39,824.36 | 74.22% |
| 261 / 9 - READING FIRST GRANT | 89,000.00 | -3,273.39 | -63,324.37 | 25,675.63 | 71.15% |
| 262 / 9 - ENHANCING EDUC THRU TECHNOLOGY | 5,954.00 | .00 | -5,805.00 | 149.00 | 97.50% |
| 263 / 9 - ENGLISH LANGUAGE ACQUISITION | 8,403.03 | .00 | -2,511.19 | 5,891.84 | 29.88% |
| 281 / 8 - ACCESS TO GENERAL CURRIC LRE | 9,000.00 | .00 | -10,093.88 | -1,093.88 | 112.15% |
| 392 / 9 - NON ED COMMUNITY BASED SUPPORT | 2,500.00 | .00 | -200.00 | 2,300.00 | 8.00% |
| 397 / 9 - ADVANCE PLACEMENT INCENTIVES | 221.40 | .00 | -221.40 | .00 | 100.00% |
| 401 / 9 - STATE FUNDED OPTIONAL EXT YEAR | 10,815.00 | .00 | .00 | 10,815.00 | .00% |
| 404 / 9 - STUDENT SUCCESS INITIATIVE | 103,673.00 | -5,103.33 | -77,674.43 | 25,998.57 | 74.92% |
| 409 / 9 - INTENSIVE TECH-BASED | 34,700.00 | .00 | .00 | 34,700.00 | .00% |
| 411 / 9 - TECHNOLOGY ALLOTMENT | 70,136.00 | .00 | -69,071.00 | 1,065.00 | 98.48% |
| 415 / 9 - PRE K EXPANSION GRANT | 139,116.00 | -5,376.66 | -102,020.74 | 37,095.26 | 73.34% |
| 423 / 9 - LEP SUCCESS GRANT | 99,510.00 | -300.00 | -28,625.62 | 70,884.38 | 28.77% |
| 426 / 8 - READY TO READ LICENSE PLATES | 66.00 | .00 | -66.00 | .00 | 100.00% |
| 427 / 9 - TOBACCO GRANT 08-09 | 4,000.00 | .00 | -4,000.00 | .00 | 100.00% |
| 428 / 9 - HIGH SCHOOL ALLOTMENT | 193,794.00 | .00 | -97,789.00 | 96,005.00 | 50.46% |
| 429 / 8 - RURAL SCHOOL TECHNOLOGY | 90,000.00 | -227.34 | -63,227.34 | 26,772.66 | 70.25% |
| 482 / 9 - EDUCATION FOUNDATION GRANTS | 20,004.46 | .00 | -20,004.46 | .00 | 100.00% |
| 487 / 9 - DOLLAR GENERAL GRANT | 7,500.00 | .00 | -7,500.00 | .00 | 100.00% |
| 495 / 8 - LOSS PREVENTION GRANT | 2,000.00 | .00 | -1,093.00 | 907.00 | 54.65% |
| Total Special Revenue Funds | 3,769,737.85 | -249,325.55 | -2,607,619.22 | 1,162,118.63 | 69.17% |
| Interest and Sinking Funds | | | | | |
| 599 / 9 - DEBT SERVICE FUNDS | 1,831,310.00 | -31,571.39 | -1,771,658.37 | 59,651.63 | 96.74% |
| Total Interest & Sinking | 1,831,310.00 | -31,571.39 | -1,771,658.37 | 59,651.63 | 96.74% |
| Construction Funds | | | | | |
| 699 / 9 - CAPITAL PROJECTS FUND | .00 | -.38 | -11.43 | -11.43 | 100.00% |
| Total Construction | .00 | -.38 | -11.43 | -11.43 | 100.00% |
| Grand Total Revenues | 5000 | | | | |
| | 7000 | | | | |
| | 23,532,392.85 | -1,262,006.56 | -19,024,018.71 | 4,508,374.14 | 80.84% |
| | .00 | .00 | .00 | .00 | 100.00% |

