

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget

As of: April

BOARD MEETING DATE: MAY 17, 2010

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
182 / 0 - 7000	1,300,000.00	.00	-1,300,000.00	.00	100.00%
199 / 0 - GENERAL FUND	17,455,047.55	-843,112.52	-12,261,564.16	5,193,483.39	70.25%
199 / 0 - 7000	11,700.00	.00	-12,450.00	-750.00	106.41%
Total General Operating Funds	17,455,047.55	-843,112.52	-12,261,564.16	5,193,483.39	70.25%
7000	1,311,700.00	.00	-1,312,450.00	-750.00	100.06%
Special Revenue Funds					
204 / 0 - DRUG FREE FUNDS	6,928.10	.00	-1,200.00	5,728.10	17.32%
205 / 0 - HEAD START	89,972.00	-7,648.70	-70,168.05	19,803.95	77.99%
211 / 0 - ESEA TITLE 1 PART A	765,867.00	-77,587.37	-467,798.58	298,068.42	61.08%
224 / 0 - IDEA PART B FORMULA	718,112.00	-162,534.85	-554,438.35	163,673.65	77.21%
225 / 0 - IDEA B PRESCHOOL	10,623.00	-439.49	-8,148.51	2,474.49	76.71%
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-118,201.16	-959,824.71	245,675.29	79.62%
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	42,305.00	-2,537.64	-24,500.17	17,804.83	57.91%
255 / 0 - TITLE II PART A TPTR	158,392.00	-12,170.79	-105,795.02	52,596.98	66.79%
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,366.00	-619.00	-4,952.00	1,414.00	77.79%
263 / 0 - ENGLISH LANGUAGE ACQUISITION	12,375.28	.00	-2,687.74	9,687.54	21.72%
266 / 0 - ARRA TTL XIV SFSF	739,955.00	-9,200.06	-464,266.24	275,688.76	62.74%
279 / 0 - TITLE II D STIMULUS	13,297.00	-385.00	-3,080.00	10,217.00	23.16%
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	.00	-342,132.02	172,407.98	66.49%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	-110.60	-11,733.60	1,565.40	88.23%
285 / 0 - TITLE 1 STIMULUS	422,125.00	.00	-286,394.78	135,730.22	67.85%
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	.00	.00	50,000.00	.00%
401 / 0 - STATE FUNDED OPTIONAL EXT YEAR	9,036.00	.00	.00	9,036.00	.00%
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	-4,293.68	-11,515.54	33,087.46	25.82%
409 / 9 - INTENSIVE TECH-BASED	34,700.00	.00	-35,505.80	-805.80	102.32%
411 / 0 - TECHNOLOGY ALLOTMENT	67,703.00	-68,402.00	-68,402.00	-699.00	101.03%
415 / 0 - PRE K EARLY START TIER 3	128,700.00	-13,273.36	-75,514.53	53,185.47	58.67%
423 / 9 - LEP SUCCESS GRANT	99,510.00	-8,868.63	-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	5,348,524.38	-486,272.33	-3,698,613.60	1,649,910.78	69.15%
Interest and Sinking Funds					
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-30,227.57	-1,631,692.90	-67,298.90	104.30%
Total Interest & Sinking	1,564,394.00	-30,227.57	-1,631,692.90	-67,298.90	104.30%
Construction Funds					
699 / 0 - CAPITAL PROJECTS FUND	.00	-.04	-1.77	-1.77	.00%
699 / 0 - 7000	.00	.00	.00	.00	.00%
Total Construction	.00	-.04	-1.77	-1.77	.00%
Grand Total Revenues 5000	24,367,965.93	-1,359,612.46	-17,591,872.43	6,776,093.50	72.19%
7000	1,311,700.00	.00	-1,312,450.00	-750.00	100.06%

