

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

Comparison of Revenue to Budget
 As of: February
 BOARD MEETING DATE: MARCH 23, 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	-1,344,472.01	-13,292,433.50	4,638,911.50	74.13%
Total General Operating Funds	17,931,345.00	-1,344,472.01	-13,292,433.50	4,638,911.50	74.13%
Special Revenue Funds					
204 / 9 - DRUG FREE FUNDS	7,565.96	.00	-3,958.90	3,607.06	52.33%
205 / 9 - HEAD START	83,596.00	-8,328.15	-46,863.67	36,732.33	56.06%
211 / 9 - ESEA TITLE 1 PART A	634,353.00	-56,671.06	-340,103.56	294,249.44	53.61%
224 / 9 - IDEA PART B FORMULA	648,326.00	-56,010.55	-305,044.55	343,281.45	47.05%
225 / 9 - IDEA B PRESCHOOL	10,633.00	.00	-9,094.44	1,538.56	85.53%
240 / 9 - NATL SCHOOL BREAKFAST & LUNCH	1,211,500.00	-123,335.54	-700,056.79	511,443.21	57.78%
244 / 9 - VOC ED BASIC GRANT/CARL PERKIN	35,562.00	-2,149.16	-19,930.16	15,631.84	56.04%
255 / 9 - TITLE II PART A TPTR	145,179.00	-14,517.90	-87,107.40	58,071.60	60.00%
261 / 9 - READING FIRST GRANT	89,000.00	-8,404.66	-46,510.34	42,489.66	52.26%
262 / 9 - ENHANCING EDUC THRU TECHNOLOGY	5,805.00	.00	-5,805.00	.00	100.00%
263 / 9 - ENGLISH LANGUAGE ACQUISITION	8,250.03	-2,511.19	-2,511.19	5,738.84	30.44%
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	.00	2,500.00	.00%
397 / 9 - ADVANCE PLACEMENT INCENTIVES	221.40	.00	-221.40	.00	100.00%
401 / 9 - STATE FUNDED OPTIONAL EXT YEAR	10,016.00	.00	.00	10,016.00	.00%
404 / 9 - STUDENT SUCCESS INITIATIVE	103,673.00	-10,977.98	-57,364.76	46,308.24	55.33%
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	-14,448.02	-74,844.47	64,271.53	53.80%
423 / 9 - LEP SUCCESS GRANT	99,510.00	-13,892.02	-22,037.56	77,472.44	22.15%
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	-5,721.40	-53,151.62	36,848.38	59.06%
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	3,631,306.85	-316,967.63	-1,984,223.15	1,647,083.70	54.64%
Interest and Sinking Funds					
599 / 9 - DEBT SERVICE FUNDS	1,831,310.00	-251,706.76	-1,689,870.71	141,439.29	92.28%
Total Interest & Sinking	1,831,310.00	-251,706.76	-1,689,870.71	141,439.29	92.28%
Construction Funds					
699 / 9 - CAPITAL PROJECTS FUND	.00	-.50	-10.65	-10.65	100.00%
Total Construction	.00	-.50	-10.65	-10.65	100.00%
Grand Total Revenues	5000				
	7000				
		23,393,961.85	-1,913,146.90	-16,966,538.01	72.53%
		.00	.00	.00	100.00%

