

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget
 As of: February
 BOARD MEETING DATE: MARCH 29, 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	-1,300,000.00	-1,300,000.00	.00	100.00%	
199 / 0 - GENERAL FUND	18,194,160.00	-1,484,410.43	-11,030,517.76	7,163,642.24	60.63%	
199 / 0 - 7000	11,700.00	-12,450.00	-12,450.00	-750.00	106.41%	
Total General Operating Funds	18,194,160.00	-2,796,860.43	-11,030,517.76	7,163,642.24	60.63%	
7000	1,311,700.00	-1,312,450.00	-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	-8,163.95	-53,177.91	36,794.09	59.10%	
211 / 0 - ESEA TITLE 1 PART A	693,448.00	-55,410.31	-331,307.33	362,140.67	47.78%	
224 / 0 - IDEA PART B FORMULA	563,174.00	-86,509.79	-338,186.78	224,987.22	60.05%	
225 / 0 - IDEA B PRESCHOOL	10,623.00	-1,669.58	-6,679.56	3,943.44	62.88%	
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-126,252.49	-715,196.44	490,303.56	59.33%	
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	39,319.00	-3,826.88	-15,558.82	23,760.18	39.57%	
255 / 0 - TITLE II PART A TPTR	147,786.00	-13,882.62	-79,452.01	68,333.99	53.76%	
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,190.00	-619.00	-3,714.00	2,476.00	60.00%	
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	-43,052.25	-270,078.18	469,876.82	36.50%	
279 / 0 - TITLE II D STIMULUS	12,855.00	-1,895.00	-1,895.00	10,960.00	14.74%	
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	-22,409.27	-318,928.45	195,611.55	61.98%	
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	.00	.00	13,299.00	.00%	
285 / 0 - TITLE 1 STIMULUS	411,578.00	-102,894.50	-256,667.87	154,910.13	62.36%	
392 / 0 - NON ED COMMUNITY BASED SUPPORT	3,050.00	.00	.00	3,050.00	.00%	
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	.00	.00	44,603.00	.00%	
409 / 9 - INTENSIVE TECH-BASED	34,700.00	.00	-35,505.80	-805.80	102.32%	
411 / 0 - TECHNOLOGY ALLOTMENT	67,703.00	.00	.00	67,703.00	.00%	
415 / 0 - PRE K EARLY START TIER 3	128,700.00	-9,460.68	-52,780.30	75,919.70	41.01%	
423 / 9 - LEP SUCCESS GRANT	99,510.00	.00	-83,412.64	16,097.36	83.82%	
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	5,037,374.38	-476,046.32	-2,674,453.52	2,362,920.86	53.09%	
Interest and Sinking Funds						
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-277,786.55	-1,530,151.75	34,242.25	97.81%	
Total Interest & Sinking	1,564,394.00	-277,786.55	-1,530,151.75	34,242.25	97.81%	
Construction Funds						
699 / 0 - CAPITAL PROJECTS FUND	.00	-.08	-1.66	-1.66	.00%	
699 / 0 - 7000	.00	.00	.00	.00	.00%	
Total Construction	.00	-.08	-1.66	-1.66	.00%	
Grand Total Revenues	5000	24,795,928.38	-2,238,243.38	-15,235,124.69	9,560,803.69	61.44%
	7000	1,311,700.00	-1,312,450.00	-1,312,450.00	-750.00	100.06%

