

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

Comparison of Revenue to Budget
 As of: January
 BOARD MEETING DATE: FEBRUARY 16, 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	-3,229,792.24	-11,947,961.49	5,983,383.51	66.63%	
Total General Operating Funds	17,931,345.00	-3,229,792.24	-11,947,961.49	5,983,383.51	66.63%	
Special Revenue Funds						
204 / 9 - DRUG FREE FUNDS	7,565.96	-3,958.90	-3,958.90	3,607.06	52.33%	
205 / 9 - HEAD START	83,596.00	-6,454.34	-38,535.52	45,060.48	46.10%	
211 / 9 - ESEA TITLE 1 PART A	634,353.00	-29,691.30	-283,432.50	350,920.50	44.68%	
224 / 9 - IDEA PART B FORMULA	648,326.00	-92,959.62	-249,034.00	399,292.00	38.41%	
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	-103,553.87	-576,721.25	634,778.75	47.60%	
244 / 9 - VOC ED BASIC GRANT/CARL PERKIN	35,562.00	-3,556.20	-17,781.00	17,781.00	50.00%	
255 / 9 - TITLE II PART A TPTR	145,179.00	-14,517.90	-72,589.50	72,589.50	50.00%	
261 / 9 - READING FIRST GRANT	89,000.00	-2,034.48	-38,105.68	50,894.32	42.82%	
262 / 9 - ENHANCING EDUC THRU TECHNOLOGY	5,805.00	.00	-5,805.00	.00	100.00%	
263 / 9 - ENGLISH LANGUAGE ACQUISITION	8,250.03	.00	.00	8,250.03	.00%	
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	-4,917.58	-46,386.78	57,286.22	44.74%	
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	-4,750.05	-60,396.45	78,719.55	43.41%	
423 / 9 - LEP SUCCESS GRANT	99,510.00	.00	-8,145.54	91,364.46	8.19%	
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	56,561.00	34,305.91	-47,430.22	9,130.78	83.86%	
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	3,597,867.85	-232,088.33	-1,667,255.52	1,930,612.33	46.34%	
Interest and Sinking Funds						
599 / 9 - DEBT SERVICE FUNDS	1,831,310.00	-613,288.62	-1,438,163.95	393,146.05	78.53%	
Total Interest & Sinking	1,831,310.00	-613,288.62	-1,438,163.95	393,146.05	78.53%	
Construction Funds						
699 / 9 - CAPITAL PROJECTS FUND	.00	-.76	-10.15	-10.15	100.00%	
Total Construction	.00	-.76	-10.15	-10.15	100.00%	
Grand Total Revenues	5000	23,360,522.85	-4,075,169.95	-15,053,391.11	8,307,131.74	64.44%
	7000	.00	.00	.00	.00	100.00%

