

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget

As of: January

BOARD MEETING DATE: FEBRUARY 15, 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	.00	1,300,000.00	.00%
199 / 0 - GENERAL FUND	18,194,160.00	-3,007,928.90	-9,546,107.33	8,648,052.67	52.47%
Total General Operating Funds	18,194,160.00	-3,007,928.90	-9,546,107.33	8,648,052.67	52.47%
7000	1,300,000.00	.00	.00	1,300,000.00	.00%
Special Revenue Funds					
204 / 0 - DRUG FREE FUNDS	6,928.10	-1,200.00	-1,200.00	5,728.10	17.32%
205 / 0 - HEAD START	89,972.00	-14,292.62	-45,013.96	44,958.04	50.03%
211 / 0 - ESEA TITLE 1 PART A	693,448.00	-45,857.07	-275,897.02	417,550.98	39.79%
224 / 0 - IDEA PART B FORMULA	563,174.00	-65,071.51	-251,676.99	311,497.01	44.69%
225 / 0 - IDEA B PRESCHOOL	10,623.00	-1,215.70	-5,009.98	5,613.02	47.16%
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-103,708.54	-588,943.95	616,556.05	48.85%
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	39,319.00	-1,843.38	-11,731.94	27,587.06	29.84%
255 / 0 - TITLE II PART A TPTR	147,786.00	-6,454.99	-65,569.39	82,216.61	44.37%
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,190.00	-619.00	-3,095.00	3,095.00	50.00%
263 / 0 - ENGLISH LANGUAGE ACQUISITION	12,375.28	-2,687.74	-2,687.74	9,687.54	21.72%
266 / 0 - ARRA TTL XIV SFSF	739,955.00	-42,037.18	-227,025.93	512,929.07	30.68%
279 / 0 - TTITLE II D STIMULUS	12,855.00	.00	.00	12,855.00	.00%
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	-21,909.21	-296,519.18	218,020.82	57.63%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	.00	.00	13,299.00	.00%
285 / 0 - TITLE 1 STIMULUS	411,578.00	-10,865.61	-153,773.37	257,804.63	37.36%
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	-9,077.90	-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	-7,004.60	-43,319.62	85,380.38	33.66%
423 / 9 - LEP SUCCESS GRANT	99,510.00	-2,915.84	-83,412.64	16,097.36	83.82%
426 / 8 - READY TO READ LICENSE PLATES	66.00	.00	-66.00	.00	100.00%
429 / 8 - RURAL SCHOOL TECHNOLOGY	90,000.00	-5,156.49	-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	4,973,374.38	-341,917.38	-2,198,407.20	2,774,967.18	44.20%
Interest and Sinking Funds					
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-572,812.22	-1,252,365.20	312,028.80	80.05%
Total Interest & Sinking	1,564,394.00	-572,812.22	-1,252,365.20	312,028.80	80.05%
Construction Funds					
699 / 0 - CAPITAL PROJECTS FUND	.00	-.09	-1.58	-1.58	.00%
699 / 0 - 7000	.00	.00	.00	.00	.00%
Total Construction	.00	-.09	-1.58	-1.58	.00%
Grand Total Revenues 5000	24,731,928.38	-3,922,658.59	-12,996,881.31	11,735,047.07	52.55%
7000	1,300,000.00	.00	.00	1,300,000.00	.00%

