

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

Comparison of Revenue to Budget
 As of: March
 BOARD MEETING DATE: APRIL 20, 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	-371,186.95	-13,663,620.45	4,267,724.55	76.20%	
Total General Operating Funds	17,931,345.00	-371,186.95	-13,663,620.45	4,267,724.55	76.20%	
Special Revenue Funds						
204 / 9 - DRUG FREE FUNDS	7,763.96	.00	-3,958.90	3,805.06	50.99%	
205 / 9 - HEAD START	83,596.00	-8,170.61	-55,034.28	28,561.72	65.83%	
211 / 9 - ESEA TITLE 1 PART A	649,705.00	-96,616.07	-436,719.63	212,985.37	67.22%	
224 / 9 - IDEA PART B FORMULA	648,326.00	-55,360.54	-360,405.09	287,920.91	55.59%	
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	-131,428.82	-831,485.61	380,014.39	68.63%	
244 / 9 - VOC ED BASIC GRANT/CARL PERKIN	35,562.00	-1,093.55	-21,023.71	14,538.29	59.12%	
255 / 9 - TITLE II PART A TPTR	154,495.00	-14,517.90	-101,625.30	52,869.70	65.78%	
261 / 9 - READING FIRST GRANT	89,000.00	-13,540.64	-60,050.98	28,949.02	67.47%	
262 / 9 - ENHANCING EDUC THRU TECHNOLOGY	5,954.00	.00	-5,805.00	149.00	97.50%	
263 / 9 - ENGLISH LANGUAGE ACQUISITION	8,403.03	.00	-2,511.19	5,891.84	29.88%	
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	-200.00	-200.00	2,300.00	8.00%	
397 / 9 - ADVANCE PLACEMENT INCENTIVES	221.40	.00	-221.40	.00	100.00%	
401 / 9 - STATE FUNDED OPTIONAL EXT YEAR	10,815.00	.00	.00	10,815.00	.00%	
404 / 9 - STUDENT SUCCESS INITIATIVE	103,673.00	-15,206.34	-72,571.10	31,101.90	70.00%	
409 / 9 - INTENSIVE TECH-BASED	34,700.00	.00	.00	34,700.00	.00%	
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	-21,799.61	-96,644.08	42,471.92	69.47%	
423 / 9 - LEP SUCCESS GRANT	99,510.00	-6,288.06	-28,325.62	71,184.38	28.47%	
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	-9,848.38	-63,000.00	27,000.00	70.00%	
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	3,691,973.85	-374,070.52	-2,358,293.67	1,333,680.18	63.88%	
Interest and Sinking Funds						
599 / 9 - DEBT SERVICE FUNDS	1,831,310.00	-50,216.27	-1,740,086.98	91,223.02	95.02%	
Total Interest & Sinking	1,831,310.00	-50,216.27	-1,740,086.98	91,223.02	95.02%	
Construction Funds						
699 / 9 - CAPITAL PROJECTS FUND	.00	-.40	-11.05	-11.05	100.00%	
Total Construction	.00	-.40	-11.05	-11.05	100.00%	
Grand Total Revenues	5000	23,454,628.85	-795,474.14	-17,762,012.15	5,692,616.70	75.73%
	7000	.00	.00	.00	.00	100.00%

