

Combined Funds Board Report
 Combined Funds Recap by Fund
 Quinlan ISD

Comparison of Revenue to Budget
 As of: March
 BOARD MEETING DATE: APRIL 19, 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	-1,300,000.00	.00	100.00%	
199 / 0 - GENERAL FUND	17,455,047.55	-387,933.88	-11,418,451.64	6,036,595.91	65.42%	
199 / 0 - 7000	11,700.00	.00	-12,450.00	-750.00	106.41%	
Total General Operating Funds	17,455,047.55	-387,933.88	-11,418,451.64	6,036,595.91	65.42%	
7000	1,311,700.00	.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	-9,341.44	-62,519.35	27,452.65	69.49%	
211 / 0 - ESEA TITLE 1 PART A	693,448.00	-58,903.88	-390,211.21	303,236.79	56.27%	
224 / 0 - IDEA PART B FORMULA	563,174.00	-53,716.72	-391,903.50	171,270.50	69.59%	
225 / 0 - IDEA B PRESCHOOL	10,623.00	-1,029.46	-7,709.02	2,913.98	72.57%	
240 / 0 - NATL SCHOOL BREAKFAST & LUNCH	1,205,500.00	-126,427.11	-841,623.55	363,876.45	69.82%	
244 / 0 - VOC ED BASIC GRANT/CARL PERKIN	39,319.00	-6,403.71	-21,962.53	17,356.47	55.86%	
255 / 0 - TITLE II PART A TPTR	147,786.00	-14,172.22	-93,624.23	54,161.77	63.35%	
262 / 0 - ENHANCING EDUC THRU TECHNOLOGY	6,190.00	-619.00	-4,333.00	1,857.00	70.00%	
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	-184,988.00	-455,066.18	284,888.82	61.50%	
279 / 0 - TITLE II D STIMULUS	12,855.00	-800.00	-2,695.00	10,160.00	20.96%	
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	-23,203.57	-342,132.02	172,407.98	66.49%	
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	-11,623.00	-11,623.00	1,676.00	87.40%	
285 / 0 - TITLE 1 STIMULUS	411,578.00	-29,726.91	-286,394.78	125,183.22	69.58%	
392 / 0 - NON ED COMMUNITY BASED SUPPORT	3,050.00	-250.00	-250.00	2,800.00	8.20%	
404 / 0 - STUDENT SUCCESS INITIATIVE	44,603.00	-7,221.86	-7,221.86	37,381.14	16.19%	
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	-9,460.87	-62,241.17	66,458.83	48.36%	
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	-537,887.75	-3,212,341.27	1,825,033.11	63.77%	
Interest and Sinking Funds						
599 / 0 - DEBT SERVICE FUNDS	1,564,394.00	-71,313.58	-1,601,465.33	-37,071.33	102.37%	
Total Interest & Sinking	1,564,394.00	-71,313.58	-1,601,465.33	-37,071.33	102.37%	
Construction Funds						
699 / 0 - CAPITAL PROJECTS FUND	.00	-.07	-1.73	-1.73	.00%	
699 / 0 - 7000	.00	.00	.00	.00	.00%	
Total Construction	.00	-.07	-1.73	-1.73	.00%	
Grand Total Revenues	5000	24,056,815.93	-997,135.28	-16,232,259.97	7,824,555.96	67.47%
7000	1,311,700.00	.00	-1,312,450.00	-750.00	100.06%	

