

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

Comparison of Revenue to Budget

As of: May

BOARD MEETING DATE: JUNE 29, 2009

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 9 - GENERAL FUND	17,931,345.00	-724,998.29	-15,369,727.98	2,561,617.02	85.71%
<b>Total General Operating Funds</b>	<b>17,931,345.00</b>	<b>-724,998.29</b>	<b>-15,369,727.98</b>	<b>2,561,617.02</b>	<b>85.71%</b>
<b>Special Revenue Funds</b>					
204 / 9 - DRUG FREE FUNDS	7,763.96	.00	-3,958.90	3,805.06	50.99%
205 / 9 - HEAD START	83,596.00	-7,739.48	-69,736.40	13,859.60	83.42%
211 / 9 - ESEA TITLE 1 PART A	649,705.00	-70,673.55	-527,342.30	122,362.70	81.17%
224 / 9 - IDEA PART B FORMULA	718,747.00	-42,418.88	-476,042.95	242,704.05	66.23%
225 / 9 - IDEA B PRESCHOOL	12,128.00	.00	-9,094.44	3,033.56	74.99%
240 / 9 - NATL SCHOOL BREAKFAST & LUNCH	1,211,500.00	-132,254.79	-1,085,609.15	125,890.85	89.61%
244 / 9 - VOC ED BASIC GRANT/CARL PERKIN	41,410.00	-13,142.85	-34,166.56	7,243.44	82.51%
255 / 9 - TITLE II PART A TPTR	154,495.00	-13,178.32	-127,848.96	26,646.04	82.75%
261 / 9 - READING FIRST GRANT	106,920.00	-8,533.40	-71,857.77	35,062.23	67.21%
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%
283 / 0 - STIMULUS IDEA-B FORMULA	514,540.00	.00	.00	514,540.00	.00%
284 / 0 - STIMULUS IDEA-B PRESCHOOL	13,299.00	.00	.00	13,299.00	.00%
392 / 9 - NON ED COMMUNITY BASED SUPPORT	2,500.00	.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	-10,921.84	-88,596.27	15,076.73	85.46%
409 / 9 - INTENSIVE TECH-BASED	34,700.00	-8,675.00	-8,675.00	26,025.00	25.00%
411 / 9 - TECHNOLOGY ALLOTMENT	67,666.00	.00	-69,071.00	-1,405.00	102.08%
415 / 9 - PRE K EXPANSION GRANT	139,116.00	-14,738.82	-116,759.56	22,356.44	83.93%
423 / 9 - LEP SUCCESS GRANT	99,510.00	-2,326.49	-30,952.11	68,557.89	31.10%
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	-1,577.58	-64,804.92	25,195.08	72.01%
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%
495 / 9 - LOSS PREVENTION GRANT	3,000.00	-3,000.00	-3,000.00	.00	100.00%
<b>Total Special Revenue Funds</b>	<b>4,316,026.85</b>	<b>-329,181.00</b>	<b>-2,936,800.22</b>	<b>1,379,226.63</b>	<b>68.04%</b>
<b>Interest and Sinking Funds</b>					
599 / 9 - DEBT SERVICE FUNDS	1,831,310.00	-33,645.16	-1,805,303.53	26,006.47	98.58%
<b>Total Interest &amp; Sinking</b>	<b>1,831,310.00</b>	<b>-33,645.16</b>	<b>-1,805,303.53</b>	<b>26,006.47</b>	<b>98.58%</b>
<b>Construction Funds</b>					
699 / 9 - CAPITAL PROJECTS FUND	.00	-36	-11.79	-11.79	100.00%
<b>Total Construction</b>	<b>.00</b>	<b>-36</b>	<b>-11.79</b>	<b>-11.79</b>	<b>100.00%</b>
<b>Grand Total Revenues</b>	<b>24,078,681.85</b>	<b>-1,087,824.81</b>	<b>-20,111,843.52</b>	<b>3,966,838.33</b>	<b>83.53%</b>
<b>5000</b>					
<b>7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

