CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2010 thru May 31, 2011

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2010-2011	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4010	Title 1 Part A Basic FY10	2,833,630.00	204,208.76	2,759.78	0.00	0.00	2,759.78	0.00
4020	Title 11 FY10	1,138,270.00	176,360.70	13,435.13	0.00	0.00	13,435.13	0.00
4030	Title 111 ESOL FY10	62,576.00	5,650.18	5,650.18	0.00	0.00	5,650.18	0.00
4040	Carl Perkins Grant FY10	223,884.00	33,067.14	33,067.14	0.00	0.00	33,067.14	0.00
4060	Title 1 School Improvement (A) FY10	277,489.00	34,271.16	34,267.00	0.00	0.00	34,267.00	0.00
4076	Project Connect	0.00	0.00	10,570.41	0.00	8,298.40	2,025.41	246.60
4100	I.D.E.A. - Part B FY10	7,772,077.00	1,180,864.41	9,505.53	0.00	0.00	9,505.53	0.00
4120	I.D.E.A. - PreKdg FY10	164,177.00	65,066.18	0.00	0.00	0.00	0.00	0.00
4190	Pass D	0.00	15,097.11	15,097.11	0.00	0.00	0.00	15,097.11
4200	Medicaid Remb (Constant)	0.00	612,572.98	1,508,234.22	(124.68)	288,087.35	538,496.58	681,774.97
4210	Medicaid Admin Claims (Constant)	0.00	694,356.79	1,079,756.79	49.70	100,210.78	547,165.50	432,330.81
4220	Enhancing Ed thru Technology FY10	35,407.13	11,212.18	11,212.18	0.00	0.00	11,212.18	0.00
4239	Teaching American History	325,691.88	1,487.37	0.00	0.00	0.00	0.00	0.00
4240	Title 111 Immigrant Child/Youth	318,335.26	613.92	613.92	0.00	0.00	613.92	0.00
4250	Safe & Drug Free Schools FY10	89,237.00	18,158.63	18,022.28	0.00	0.00	18,022.28	0.00
4280	Homeless Chrildren & Youth FY10	70,000.00	884.19	792.86	0.00	0.00	792.86	0.00
4350	SEDNET I.D.E.A. Part B Trust FY10	38,656.00	256.26	256.26	0.00	0.00	256.26	0.00
4360	SEDNET FY10	74,313.00	3,322.88	3,322.88	0.00	0.00	3,322.88	0.00
4380	ADULT GENERAL ED & FAMILY Lit	134,012.00	3,416.66	3,365.13	0.00	0.00	3,365.13	0.00
		13,232,063.39	1,737,353.25	2,749,928.80	(74.98)	396,596.53	1,223,957.76	1,129,449.49
	NEW YEAR 2010 - 2011							
4001	TITLE 1 SCHOOL CHOICE SES	730,273.00	730,273.00	730,273.00	0.00	0.00	562,600.41	167,672.59
4011	TITLE 1 PART A, BASIC	3,675,000.00	2,944,727.00	3,099,065.98	0.00	75,531.68	2,277,869.87	745,664.43
4021	TITLE 11	1,122,481.00	1,122,481.00	1,132,406.57	31,500.00	40,876.00	922,179.69	137,850.88
4031	TITLE III ENG LANG ACQUISITION	77,747.00	77,747.00	81,116.78	0.00	1,000.00	16,712.13	63,404.65
4041	CARL PERKINS GRANT	229,808.00	229,808.00	249,920.00	0.00	12,887.44	228,989.53	8,043.03
4061	TITLE 1 - SCHOOL IMPROVEMENT	246,750.00	246,750.00	246,750.00	0.00	17,241.23	150,271.51	79,237.26
4081	TITLE 1 - DISTRICT CORR ACTION	23,475.00	23,475.00	23,475.00	0.00	17,305.64	6,169.36	0.00
4101	IDEA PART B	7,452,449.85	7,452,449.88	7,452,449.88	0.00	15,454.48	5,934,433.88	1,502,561.52
4121	IDEA PART B, PRESCHOOL	197,374.87	197,374.87	197,374.87	0.00	0.00	141,796.05	55,578.82
4281	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	100,000.00	60.00	1,069.36	60,645.30	38,225.34
4301	FORD FOUNDATION GRANT	200,000.00	0.00	100,000.00	0.00	7,501.26	24,811.50	67,687.24
4351	SEDNET IDEA PART B TRUST	38,656.00	38,656.00	38,656.00	0.00	325.25	31,568.85	6,761.90
4361	SEDNET	75,474.00	75,474.00	75,474.00	0.00	412.18	64,402.25	10,659.57
4381	ADULT & FAMILY LITERACY	134,012.00	134,012.00	134,012.00	0.00	0.00	95,179.67	38,832.33
4471	WORKSOURCE-YEAR RD YOUTH	137,500.00	125,000.00	125,000.00	0.00	1,068.59	69,576.71	54,354.70
4481	TITLE II-D EETT COMPETETIVE	206,870.55	206,870.55	206,870.55	0.00	65,000.00	139,185.95	2,684.60
		14,210,146.27	13,279,873.30	13,992,844.63	31,560.00	255,673.11	10,726,392.66	2,979,218.86
	TOTALS	**27,442,209.66**	**15,017,226.55**	**16,742,773.43**	**31,485.02**	**652,269.64**	**11,950,350.42**	**4,108,668.35**