

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2009 thru September 30, 2009

PROJ	TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2009-2010	AMENDED BUDGET	COMMITTED ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
NUMB CARRYOVER GRANTS						
4019 Title 1 Part A Basic FY09	2,761,863.00	588,878.05	252,493.50	0.00	252,493.50	0.00
4029 Title 11 FY09	949,874.00	139,158.38	139,158.38	0.00	7,426.56	131,731.82
4039 Title 111 ESOL	595,576.16	1,150.00	1,150.00	0.00	1,150.00	0.00
4049 Carl Perkins Grant FY09	215,488.00	25,599.41	25,599.41	0.00	26,688.41	(1,089.00)
4069 Title I School Improvement (A)	145,772.14	3,177.31	3,177.31	0.00	3,177.31	0.00
4076 Project Connect	0.00	9,138.81	9,138.81	0.00	68.40	9,070.41
4109 I.D.E.A. Part B FY09	7,059,225.00	595,388.91	10,536.36	0.00	10,536.36	0.00
4169 Reading First FY09	77,959.00	9.48	9.48	0.00	0.00	9.48
4190 Pass D	0.00	15,097.11	15,097.11	0.00	0.00	15,097.11
4200 Medicaid Reimb (Constant)	0.00	298,971.77	340,695.06	0.00	10,341.31	309,994.85
4210 Medicaid Admin Claims (Constant)	0.00	498,493.39	498,493.39	24,591.96	33,988.76	300,496.29
4229 Enhancing Educ. Thru Tech FY09	25,599.34	6,214.11	825.13	0.00	825.13	0.00
4239 Teaching American History	325,691.88	129,289.88	129,289.88	33,862.50	48,112.53	47,314.85
4259 Safe & Drug Free Schools FY09	82,653.00	11,979.81	11,979.81	0.00	0.00	11,979.81
4289 Homeless Children & Youth FY09	82,000.00	6,245.80	6,245.80	0.00	1,194.04	5,051.76
4310 Worksource-Summer Youth	96,000.00	67,103.22	67,103.22	2,456.06	42,574.22	8,839.65
4329 Title I School Improvement (G)	119,472.65	37,650.00	37,650.00	0.00	37,650.00	0.00
4359 SEDNET I.D.E.A. Part B Trust	66,628.00	731.59	731.59	0.00	731.59	0.00
4369 SEDNET FY09	38,656.00	299.09	299.09	0.00	299.09	0.00
4599 RTI	80,000.00	838.70	838.70	0.00	0.00	838.70
NEW YEAR 2009 - 2010						
4000 Title 1 Set Aside FY10	632,095.00	632,568.00	632,568.00	0.00	7,779.71	623,585.38
4010 Title 1 Part A Basic FY10	2,833,630.00	2,850,111.00	2,850,111.00	6,194.74	443,117.62	2,361,463.61
4020 Title 11 FY10	1,138,270.00	1,138,920.00	1,138,920.00	600.00	230,227.24	890,137.99
4030 Title 111 ESOL FY10	62,576.00	62,576.00	62,576.00	0.00	1,908.53	60,667.47
4040 Carl Perkins Grant FY10	223,884.00	223,884.00	223,884.00	500.00	56,521.71	165,888.86
4060 Title 1 School Improvement (A) FY10	277,489.00	277,489.00	277,489.00	0.00	0.00	277,489.00
4100 I.D.E.A. - Part B FY10	7,772,077.00	7,772,077.00	7,772,077.00	0.00	772,210.28	6,905,945.00
4120 I.D.E.A. - PreKdg FY10	164,177.00	164,177.00	164,177.00	0.00	14,521.02	149,655.98
4220 Enhancing Ed thru Technology FY10	35,407.13	35,407.13	35,407.13	0.00	68.20	35,338.93
4240 Title 111 Immigrant Child/Youth	318,335.26	318,335.26	318,335.26	0.00	13,900.53	303,384.73
4250 Safe & Drug Free Schools FY10	89,237.00	89,237.00	89,237.00	0.00	12,790.58	74,150.42
4280 Homeless Children & Youth FY10	70,000.00	70,000.00	70,000.00	1,463.20	11,656.87	34,859.44
4350 SEDNET I.D.E.A. Part B Trust FY10	38,656.00	38,656.00	38,656.00	400.00	9,853.37	27,055.13
4360 SEDNET FY10	74,313.00	74,313.00	74,313.00	0.00	15,071.36	59,241.64
4590 RTI FY10	50,000.00	50,000.00	50,000.00	0.00	6,931.52	43,068.48
TOTALS	26,502,604.56	15,955,676.21	15,348,262.42	36,205.96	2,179,243.37	12,851,267.79