

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2011 thru January 31, 2012

		TOTAL GRANT	ORIGINAL	AMENDED	COMMITTED	ENCUMBRANCES	EXPENDITURES	AVAILABLE
		ALLOCATION	BUDGET	BUDGET			& REVENUES	BALANCE
PROJ			FY 2011-2012					
NUMB	CARRYOVER GRANTS							
4011	TITLE 1 PART A, BASIC	3,675,000.00	678,665.91	24,387.18	0.00	0.00	24,387.18	0.00
4021	TITLE 11	1,122,481.00	32,549.58	32,549.58	0.00	0.00	32,549.58	0.00
4031	TITLE III ENG LANG ACQUISITION	77,747.00	9,078.00	9,078.00	0.00	0.00	9,078.00	0.00
4041	CARL PERKINS GRANT	229,808.00	262.83	262.83	0.00	0.00	262.83	0.00
4061	TITLE 1 - SCHOOL IMPROVEMENT	246,750.00	61,225.38	61,225.38	0.00	0.00	61,225.38	0.00
4076	Project Connect	0.00	246.60	1,746.60	0.00	0.00	1,190.00	556.60
4101	IDEA PART B	7,452,449.85	541.36	541.36	0.00	0.00	541.36	0.00
4121	IDEA PART B, PRESCHOOL	197,374.87	169,224.12	5,244.12	0.00	0.00	5,244.12	0.00
4190	Pass D	0.00	15,097.11	15,097.11	0.00	0.00	13,978.79	1,118.32
4200	Medicaid Remb (Constant)	0.00	851,032.62	1,353,963.32	4,001.91	107,400.18	884,979.54	357,581.69
4210	Medicaid Admin Claims (Constant)	0.00	472,609.42	846,217.42	0.00	159,952.14	252,592.01	433,673.27
4281	HOMELESS CHILDREN & YOUTH	70,000.00	29,412.85	29,412.85	0.00	0.00	29,412.85	0.00
4301	Facte Ford Grant	0.00	156,391.84	156,391.84	0.00	0.00	156,391.84	0.00
4351	SEDNET IDEA PART B TRUST	38,656.00	1,123.52	1,123.52	0.00	0.00	1,123.52	0.00
4361	SEDNET	75,474.00	3,856.84	3,856.84	0.00	0.00	3,856.84	0.00
4381	ADULT & FAMILY LITERACY	134,012.00	26,481.90	24,000.00	0.00	0.00	24,000.00	0.00
4471	WORKSOURCE-YEAR RD YOUTH	137,500.00	17,484.56	0.00	0.00	0.00	0.00	0.00
4481	TITLE II-D EETT COMPETITIVE	206,870.55	5,722.60	5,722.60	0.00	0.00	5,722.60	0.00
	SUB-TOTAL	13,664,123.27	2,531,007.04	2,570,820.55	4,001.91	267,352.32	1,506,536.44	792,929.88
	NEW YEAR 2011 - 2012							
4002	TITLE 1 SCHOOL CHOICE SES	807,760.00	808,908.18	795,508.00	0.00	110,962.98	489,968.60	194,576.42
4012	TITLE 1 PART A, BASIC	4,038,802.00	4,038,802.00	3,576,479.00	4,243.15	31,346.69	1,313,409.21	2,227,479.95
4022	TITLE 11 PART A	901,005.00	801,005.00	823,541.31	4,995.00	3,000.00	509,536.75	306,009.56
4032	TITLE III ENG LANG ACQUISITION	66,743.55	66,743.55	74,454.79	0.00	0.00	9,052.12	65,402.67
4042	CARL PERKINS GRANT	228,119.00	228,119.00	237,759.00	0.00	16,249.25	123,972.97	97,536.78
4052	DOD-PROMOTING ACADEMIC	1,058,280.00	0.00	1,058,280.00	54,135.84	54,283.87	28,619.52	921,240.77
4062	TITLE 1 SCHOOL IMPROVEMENT	182,786.00	0.00	182,786.00	15,337.86	14,042.44	27,441.29	125,964.41
4082	TITLE 1 DISTRICT CORR ACTION	30,552.00	0.00	30,552.00	0.00	0.00	0.00	30,552.00
4102	IDEA PART B	9,403,179.11	9,403,179.11	10,130,654.26	0.00	39,125.33	4,044,216.89	6,047,312.04
4122	IDEA PART B, PRESCHOOL	279,025.00	279,025.00	328,005.00	0.00	0.00	26,436.31	301,568.69
4282	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	0.00	2,709.19	15,185.41	52,105.40
4352	SEDNET IDEA PART B TRUST	33,831.00	33,831.00	33,831.00	0.00	0.00	19,146.87	14,684.13
4362	SEDNET	80,299.00	80,299.00	80,299.00	500.00	3,865.66	40,498.88	35,434.46
4382	ADULT & FAMILY LITERACY	164,370.00	164,370.00	164,370.00	9,614.56	43.11	87,185.78	67,526.55
4532	ADULT ED - CAREER PATHWAYS	75,713.00	75,713.00	75,713.00	0.00	724.08	12,400.78	62,588.14
4472	WORKSOURCE-YEAR RD YOUTH	125,000.00	125,000.00	125,000.00	0.00	11,020.49	40,953.10	73,026.41
4602	ADULT EDUCATION ENGLISH LIT	43,174.00	0.00	43,174.00	0.00	0.00	13,167.21	30,006.79
	SUB-TOTAL	17,588,638.66	16,174,994.84	17,830,406.36	88,826.41	287,373.09	6,801,191.69	10,653,015.17
	GRAND TOTAL	29,937,969.93	18,706,001.88	20,401,226.91	92,828.32	554,725.41	8,307,728.13	11,445,945.05