CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2009 thru May 31, 2010

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2009-2010	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4019	Title 1 Part A Basic	2,761,863.00	588,878.05	252,493.50	0.00	0.00	252,493.50	0.00
4029	Title 11 FY09	949,874.00	139,158.38	7,426.56	0.00	0.00	7,426.56	0.00
4039	Title 111 ESOL	595,576.16	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
4049	Carl Perkins Grant FY09	215,488.00	25,599.41	25,599.41	0.00	0.00	25,599.41	0.00
4069	Title ! School Improvement (A)	145,772.14	3,177.31	3,177.31	0.00	0.00	3,177.31	0.00
4076	Project Connect	0.00	9,138.81	10,638.81	0.00	0.00	68.40	10,570.41
4109	I.D.E.A. Part B FY09	7,059,225.00	595,388.91	10,536.36	0.00	0.00	10,536.36	0.00
4169	Reading First FY09	77,959.00	9.48	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	298,971.77	718,666.56	0.00	69,832.34	227,941.62	420,892.60
4210	Medicaid Admin Claims (Constant)	0.00	498,493.39	1,200,735.85	0.00	228,686.29	427,533.30	544,516.26
4229	Enhancing Educ. Thru Tech FY09	25,599.34	6,214.11	825.13	0.00	0.00	825.13	0.00
4239	Teaching American History	325,691.88	129,289.88	124,887.37	0.00	3,762.50	118,106.15	3,018.72
4259	Safe & Drug Free Schools FY09	82,653.00	11,979.81	0.00	0.00	0.00	0.00	0.00
4289	Homeless Children & Youth FY09	82,000.00	6,245.80	1,194.64	0.00	0.00	1,194.64	0.00
4310	Worksource Summer Youth	96,000.00	67,103.22					0.00
4329	Title 1 School Improvement (G)	119,472.65	37,650.00	37,650.00	0.00	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	0.00	731.59	0.00
4369	SEDNET FY09	38,656.00	299.09	299.09	0.00	0.00	299.09	0.00
4590	RTI	50,000.00	50,000.00	50,000.00	0.00	0.00	45,844.90	4,155.10
		12,692,458.17	2,484,576.12	2,461,109.29	0.00	302,281.13	1,160,577.96	998,250.20
	NEW YEAR 2009 - 2010							
4000	Title 1 Set Aside FY10	632,095.00	632,568.00	632,568.00	0.00	978.87	631,589.13	0.00
4010	Title 1 Part A Basic FY10	2,833,630.00	2,850,111.00	2,874,497.17	0.00	86,925.55	2,195,491.14	592,080.48
4020	Title 11 FY10	1,138,270.00	1,138,920.00	1,069,606.82	0.00	26,806.05	810,422.11	232,378.66
4030	Title 111 ESOL FY10	62,576.00	62,576.00	62,576.00	0.00	17,434.31	43,204.04	1,937.65
4040	Carl Perkins Grant FY10	223,884.00	223,884.00	248,671.00	0.00	68,615.62	165,969.51	14,085.87
4060	Title 1 School Improvement (A) FY10	277,489.00	0.00	277,489.00	0.00	199.22	229,549.90	47,739.88
4080	Title 1 District Corr Action	16,481.00	16,481.00	16,481.00	0.00	8,000.00	8,481.00	0.00
4100	I.D.E.A. - Part B FY10	7,772,077.00	7,772,077.00	7,772,077.00	0.00	62,204.07	5,787,406.59	1,922,466.34
4120	I.D.E.A. - PreKdg FY10	164,177.00	164,177.00	164,177.00	0.00	0.00	119,653.91	44,523.09
4220	Enhancing Ed thru Technology FY10	35,407.13	35,407.13	34,110.02	0.00	11,180.19	23,073.21	(143.38)
4240	Title 111 Immigrant Child/Youth	318,335.26	318,335.26	318,335.26	0.00	114,950.74	181,616.84	21,767.68
4250	Safe & Drug Free Schools FY10	89,237.00	89,237.00	98,216.81	0.00	0.00	68,637.12	29,579.69
4280	Homeless Chrildren & Youth FY10	70,000.00	70,000.00	70,000.00	0.00	4,103.48	62,438.78	3,457.74
4350	SEDNET I.D.E.A. Part B Trust FY10	38,656.00	38,656.00	38,656.00	0.00	385.00	34,186.81	4,084.19
4360	SEDNET FY10	74,313.00	74,313.00	74,313.00	0.00	2,050.00	62,108.24	10,154.76
4380	Adult Gen Educ & Family Literacy	134,012.00	0.00	134,012.00	0.00	0.00	114,459.70	19,552.30
		13,880,639.39	13,486,742.39	13,885,786.08	0.00	403,833.10	10,538,288.03	2,943,664.95
	TOTALS	**26,573,097.56**	**15,971,318.51**	**16,346,895.37**	**0.00**	**706,114.23**	**11,698,865.99**	**3,941,915.15**