

CLAY COUNTY SCHOOL BOARD								
SPECIAL REVENUE - OTHER								
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES								
July 1, 2008 thru May 31, 2009								
		TOTAL GRANT	ORIGINAL	AMENDED	COMMITTED	ENCUMBRANCES	EXPENDITURES	AVAILABLE
		ALLOCATION	BUDGET	BUDGET			& REVENUES	BALANCE
PROJ			FY 2008-2009					
NUMB	CARRYOVER GRANTS							
4018	TITLE 1 Part A Basic FY 08	2,670,000.00	723,900.40	364,845.61	0.00	0.00	364,845.61	0.00
4028	TITLE 11 FY 07	908,610.00	202,210.60	44,762.70	0.00	0.00	44,762.70	0.00
4038	TITLE 111 ESOL	30,040.29	43,315.71	43,347.39	0.00	0.00	43,347.39	0.00
4048	CARL PERKINS GRANT FY2008	197,942.00	52,546.78	50,751.40	0.00	0.00	50,750.54	0.86
4058	TITLE V FY2008	54,014.00	2,117.54	2,117.54	0.00	0.00	2,117.54	0.00
4076	PROJECT CONNECT	0.00	8,220.70	9,220.70	0.00	0.00	81.89	9,138.81
4108	I.D.E.A.- PART B FY08	6,893,227.00	531,036.54	825.92	0.00	0.00	825.92	0.00
4128	I.D.E.A.-PREK FY 2008	172,242.00	128.67	257.34	0.00	0.00	0.00	257.34
4158	Adult Educ. & Family Literacy	0.00	37,205.73	74,411.46	0.00	0.00	0.00	74,411.46
4168	READING FIRST FY2008	220,837.25	26,792.30	26,792.14	0.00	0.00	26,792.14	0.00
4190	Pass D	0.00	15,097.11	15,097.11	0.00	0.00	0.00	15,097.11
4200	Medicaid Reimb. (Constant)	0.00	10,702.40	450,638.05	0.00	18,378.34	168,396.75	263,862.96
4210	Medicaid-Admin. Claims (Constant)	0.00	0.00	922,049.75	1,005.86	59,373.00	383,102.13	478,568.76
4228	Enhancing Ed thru Technology 08	23,937.07	3,893.89	32.01	0.00	0.00	32.01	0.00
4238	Teaching American History	0.00	115,282.21	115,282.21	0.00	0.00	115,282.21	0.00
4248	TITLE III-Immigrant Child/Youth	164,814.00	163,599.00	164,814.00	0.00	0.00	164,814.00	0.00
4258	Safe & Drug Free Schools FY08	95,783.00	7,987.20	15,824.47	0.00	0.00	149.95	15,674.52
4288	Homeless Children and Youth FY08	66,380.00	13,745.46	14,072.24	0.00	0.00	14,072.24	0.00
4327	TITLE 1 SINI	44,550.00	7,294.89	7,294.89	0.00	0.00	7,294.89	0.00
4358	SEDNET IDEA PART B TRUST	80,518.00	0.00	33.23	0.00	0.00	33.23	0.00
4408	Tech Prep Grant FY08	37,917.00	398.74	398.74	0.00	0.00	0.00	398.74
4416	NEFBA GRANT	6,000.00	4,548.46	4,548.46	0.00	0.00	0.00	4,548.46
4598	Problem-Solving/Rtl	50,000.00	1,871.15	1,871.15	0.00	0.00	0.00	1,871.15
	<b>NEW YEAR 2008-2009</b>							
4009	TITLE 1 Set Aside	625,728.00	615,599.00	355,825.00	0.00	5,966.00	327,131.57	22,727.43
4019	TITLE 1 Part A Basic FY 09	2,761,836.00	2,761,836.00	3,170,008.30	35.45	81,898.61	2,136,016.86	952,057.38
4029	TITLE 11 FY 09	949,874.00	949,874.00	1,107,321.90	51,680.00	40,122.48	768,712.69	246,806.73
4039	TITLE 111 ESOL	59,576.16	59,576.16	59,576.16	0.00	2,592.08	51,253.03	5,731.05
4049	CARL PERKINS GRANT FY2009	215,489.00	215,489.00	239,729.00	0.00	35,437.76	179,219.76	25,071.48
4069	TITLE 1 SCHOOL IMPROVE (A)	145,772.14	0.00	145,772.14	0.00	0.00	123,388.83	22,383.31
4089	TITLE 1 Dist Corrective Action	9,905.00	0.00	9,907.00	0.00	0.00	9,907.00	0.00
4109	I.D.E.A.- PART B FY09	7,059,225.00	7,059,225.00	7,555,452.81	0.00	69,604.19	6,011,316.89	1,474,531.73
4129	IDEA - PREK FY 2009	175,937.00	175,937.00	177,959.76	0.00	0.00	130,097.01	47,862.75
4169	READING FIRST FY2009	77,959.00	77,959.00	77,959.00	0.00	0.00	78,986.60	(1,027.60)
4179	COMM/EQUIP TECH GRANT	38,441.92	0.00	38,441.92	0.00	0.00	36,975.00	1,466.92
4229	Enhancing Ed thru Technology 09	25,599.34	25,599.34	29,741.92	0.00	799.00	23,202.41	5,740.51
4239	Teaching American History	325,691.88	325,691.88	325,691.88	0.00	3,762.50	170,486.46	151,442.92
4249	TITLE 111-Immigrant Child/Youth	171,853.00	0.00	171,853.00	0.00	0.00	138,991.80	32,861.20
4259	Safe & Drug Free Schools FY09	82,653.00	82,653.00	90,490.26	0.00	20,440.00	67,737.08	2,313.18
4289	Homeless Children and Youth FY09	82,000.00	82,000.00	93,480.00	0.00	6,203.94	69,362.93	17,913.13
4310	Worksource ARRA	96,000.00	0.00	96,000.00	1,800.00	0.00	0.00	94,200.00
4329	TITLE 1 SCHOOL IMPROVE (G)	119,472.65	0.00	119,472.65	0.00	1,921.32	48,199.14	69,352.19
4359	SEDNET IDEA PART B TRUST	66,628.00	66,628.00	66,628.00	0.00	2,718.75	60,660.19	3,249.06
4369	SEDNET FY2009	38,656.00	38,656.00	38,656.00	0.00	0.00	34,942.54	3,713.46
4409	TECH PREP GRANT FY09	14,246.00	14,246.00	17,478.00	0.00	0.00	17,443.41	34.59
4419	NEFBA Grant	10,141.62	0.00	10,141.62	0.00	0.00	9,289.36	852.26
4599	Problem-Solving/Rtl	50,000.00	50,000.00	50,000.00	0.00	0.00	38,205.62	11,794.38
	<b>TOTALS</b>	<b>24,919,496.32</b>	<b>14,572,864.86</b>	<b>16,376,874.83</b>	<b>54,521.31</b>	<b>349,217.97</b>	<b>11,918,227.32</b>	<b>4,054,908.23</b>