

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2007 thru April 30, 2008

		TOTAL GRANT	ORIGINAL	AMENDED	COMMITTED	ENCUMBRANCES	EXPENDITURES	AVAILABLE
		ALLOCATION	BUDGET	BUDGET			& REVENUES	BALANCE
PROJ			FY 2007-2008					
NUMB	CARRYOVER GRANTS							
4017	TITLE 1 PART A BASIC FY 07	2,624,214.99	462,840.14	130,780.01	0.00	0.00	130,780.01	0.00
4027	TITLE 11 FY 07	1,009,495.20	108,870.61	52,596.26	0.00	0.00	52,596.26	0.00
4037	TITLE 111 ESOL	46,215.84	22,002.50	21,436.21	0.00	0.00	21,436.21	0.00
4047	CARL PERKINS GRANT FY2007	216,339.00	55,280.15	51,222.30	0.00	0.00	51,222.30	0.00
4057	TITLE V FY2005	49,778.00	1,528.96	77.50	0.00	0.00	77.50	0.00
4076	PROJECT CONNECT	0.00	7,654.30	8,654.30	0.00	0.00	433.60	8,220.70
4107	I.D.E.A.- PART B FY07	6,605,385.38	3,636.00	3,636.00	0.00	0.00	3,636.00	0.00
4167	READING FIRST FY2007	211,830.47	21,742.25	14,464.19	0.00	0.00	14,464.19	0.00
4190	Pass D	0.00	15,623.13	15,623.13	0.00	0.00	526.02	15,097.11
4200	Medicaid Reimb. (Constant)	0.00	142,860.87	208,060.88	0.00	5,612.67	58,646.18	143,802.03
4210	Medicaid-Admin. Claims (Constant)	0.00	307,600.79	732,165.79	43,773.49	79,343.25	310,069.48	298,979.57
4227	Enhancing Ed thru Technology 07	27,747.68	493.13	0.00	0.00	0.00	0.00	0.00
4257	Safe & Drug Free Schools FY06	124,740.14	13,676.57	796.01	0.00	0.00	796.01	0.00
4237	Teaching American History	341,363.75	64,412.05	64,412.05	0.00	0.00	62,981.38	1,430.67
4287	Homeless Children and Youth FY07	82,000.00	19,614.04	5,265.81	0.00	0.00	5,265.81	0.00
4327	TITLE 1 SINI	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	0.00
4357	SEDNET IDEA PART B TRUST	31,071.00	7,272.35	7,272.35	0.00	0.00	7,272.35	0.00
4367	SEDNET FY2007	74,213.00	3,636.16	3,636.16	0.00	0.00	3,636.16	0.00
4416	NEFBA GRANT	6,000.00	4,548.46	4,548.46	0.00	0.00	0.00	4,548.46
	NEW YEAR 2007-2008							
4008	TITLE 1 Set Aside	507,179.00	0.00	507,179.00	0.00	80,954.10	246,133.60	180,091.30
4018	TITLE 1 Part A Basic FY 08	2,670,000.00	2,670,000.00	2,151,356.00	19,323.38	56,033.41	1,403,104.37	672,894.84
4028	TITLE 11 FY 08	908,610.00	908,610.00	908,610.00	35,540.48	66,677.85	516,627.21	289,764.46
4038	TITLE 111 ESOL	30,040.29	30,040.29	66,195.73	37,838.61	19,605.51	4,410.70	4,340.91
4048	CARL PERKINS GRANT FY2008	197,942.00	197,942.00	219,991.00	50,671.23	93,050.00	59,717.27	16,552.50
4058	TITLE V FY2008	54,014.00	54,014.00	55,546.00	288.00	3,745.00	41,919.80	9,593.20
4088	TITLE 1 Dist Corrective Action	11,465.00	0.00	11,465.00	0.00	0.00	11,465.00	0.00
4108	I.D.E.A.- PART B FY08	6,893,227.00	6,893,227.00	6,886,739.90	0.00	15,530.00	4,886,333.63	1,984,876.27
4128	IDEA - PREK FY 2008	172,242.00	172,242.00	174,519.88	0.00	0.00	157,065.44	17,454.44
4158	Adult Educ. & Family Literacy	0.00	0.00	67,823.00	0.00	900.00	30,245.25	36,677.75
4168	READING FIRST FY2008	220,837.28	220,837.28	220,837.28	0.00	368.84	157,998.53	62,469.91
4228	Enhancing Ed thru Technology 08	23,937.07	23,937.07	25,427.64	0.00	3,900.08	16,269.09	5,258.47
4238	Teaching American History	332,191.88	332,191.88	332,191.88	0.00	16,500.00	185,723.48	129,968.40
4258	Safe & Drug Free Schools FY08	95,783.00	95,783.00	108,663.56	0.00	14,498.85	67,547.29	26,617.42
4288	Homeless Children and Youth FY08	66,380.00	66,380.00	82,000.00	2,208.32	24,834.08	46,403.35	8,554.25
4358	SEDNET IDEA PART B TRUST	80,518.00	80,518.00	80,518.00	0.00	1.23	65,969.54	14,547.23
4368	SEDNET FY2008	24,766.00	24,766.00	24,766.00	0.00	0.00	22,281.39	2,484.61
4408	TECH PREP GRANT FY08	37,917.00		37,917.00	0.00	28,784.80	9,192.83	(60.63)
4598	Problem-Solving/Rtl	50,000.00	50,000.00	50,000.00	0.00	0.00	34,102.87	15,897.13
	TOTALS	23,871,993.97	13,128,330.98	13,380,944.28	189,643.51	510,339.67	8,730,900.10	3,950,061.00