

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2012 thru January 31, 2013

| | | TOTAL GRANT | ORIGINAL | AMENDED | COMMITTED | ENCUMBRANCES | EXPENDITURES | AVAILABLE |
|------|----------------------------------|---------------|---------------|---------------|-----------|--------------|--------------|---------------|
| | | ALLOCATION | BUDGET | BUDGET | | | & REVENUES | BALANCE |
| PROJ | | | FY 2012-2013 | | | | | |
| NUMB | CARRYOVER GRANTS | | | | | | | |
| 4012 | TITLE 1 PART A, BASIC | 3,969,432.74 | 0.00 | 3,852.10 | 0.00 | 0.00 | 3,852.10 | 0.00 |
| 4022 | TITLE 11 PART A | 823,541.31 | 65,118.88 | 52,704.04 | 0.00 | 0.00 | 52,704.04 | 0.00 |
| 4032 | TITLE III ENG LANG ACQUISITION | 74,454.79 | 23,735.03 | | 0.00 | 0.00 | | 0.00 |
| 4042 | CARL PERKINS GRANT | 240,833.00 | 9,678.36 | 9,678.36 | 0.00 | 0.00 | 9,678.36 | 0.00 |
| 4052 | DOD-PROMOTING ACADEMIC | | | 1,369,377.43 | 166.02 | 51,659.14 | 300,731.88 | 1,016,820.39 |
| 4062 | TITLE 1 SCHOOL IMPROVEMENT | 200,798.00 | 86,568.95 | 86,568.95 | 0.00 | 0.00 | 86,568.95 | 0.00 |
| 4076 | Project Connect | | | 3,519.10 | 0.00 | 170.00 | 2,086.84 | 1,262.26 |
| 4082 | TITLE 1 DISTRICT CORR ACTION | 30,971.00 | 3,098.81 | 2,702.31 | 0.00 | 0.00 | 2,702.31 | 0.00 |
| 4102 | IDEA PART B | 10,130,654.26 | 1,672,398.24 | 38,182.94 | 0.00 | 0.00 | 38,182.94 | 0.00 |
| 4190 | Pass D | | | 1,118.32 | 0.00 | 0.00 | 0.00 | 1,118.32 |
| 4200 | Medicaid Remb (Constant) | | | 997,241.66 | 1,362.77 | 59,489.35 | 427,386.32 | 509,003.22 |
| 4210 | Medicaid Admin Claims (Constant) | | | 954,943.16 | 1,758.67 | 86,928.80 | 563,555.22 | 302,700.47 |
| 4282 | HOMELESS CHILDREN & YOUTH | 70,000.00 | 12,866.90 | 12,763.85 | 0.00 | 0.00 | 12,763.85 | 0.00 |
| 4382 | ADULT & FAMILY LITERACY | 164,370.00 | 12,974.34 | 12,974.34 | 0.00 | 0.00 | 12,974.34 | 0.00 |
| 4472 | WORKSOURCE-YEAR RD YOUTH | | | 39,012.75 | 0.00 | 0.00 | 8,540.55 | 30,472.20 |
| 4481 | TITLE II-D EETT COMPETITIVE | 95,084.00 | 95,084.00 | 95,084.00 | 0.00 | 0.00 | 95,084.00 | 0.00 |
| 4532 | ADULT ED-CAREER PATHWAYS | 75,713.00 | 12,870.77 | 12,013.80 | 0.00 | 0.00 | 12,013.80 | 0.00 |
| | | 15,875,852.10 | 1,994,394.28 | 3,691,737.11 | 3,287.46 | 198,247.29 | 1,628,825.50 | 1,861,376.86 |
| | NEW YEAR 2012 - 2013 | | | | | | | |
| 4003 | TITLE 1 SES | 0.00 | 0.00 | 400,738.00 | 0.00 | 144,342.69 | 156,121.31 | 100,274.00 |
| 4013 | TITLE 1 PART A, BASIC | 4,911,273.01 | 4,911,273.01 | 4,510,535.01 | 2,997.38 | 82,737.32 | 1,640,222.29 | 2,784,578.02 |
| 4023 | TITLE 11 PART A | 818,000.00 | 818,000.00 | 834,990.03 | 0.00 | 7,275.00 | 302,940.23 | 524,774.80 |
| 4033 | TITLE 111 ENG LANG ACQUISITION | 100,374.49 | 100,374.49 | 100,374.49 | 0.00 | 0.00 | (2,388.59) | 102,763.08 |
| 4043 | CARL PERKINS GRANT | 248,101.00 | 248,101.00 | 256,341.00 | 0.00 | 37,058.52 | 86,843.43 | 132,439.05 |
| 4053 | DOD-PROMOTING ACADEMIC | | | 336,082.00 | 0.00 | 0.00 | 1,448.51 | 334,633.49 |
| 4103 | IDEA PART B | 7,317,728.00 | 7,317,728.00 | 9,082,386.32 | 0.00 | 27,500.00 | 3,763,776.06 | 5,291,110.26 |
| 4123 | IDEA PART B, PRESCHOOL | 167,740.98 | 167,740.98 | 167,740.98 | 0.00 | 0.00 | 87,481.63 | 80,259.35 |
| 4283 | HOMELESS CHILDREN & YOUTH | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 759.10 | 26,298.61 | 42,942.29 |
| 4303 | FACTE FORD GRANT | | | 10,000.00 | 0.00 | 3,550.00 | 5,042.28 | 1,407.72 |
| 4313 | WORKSOURCE-SUMMER YOUTH | | | 50,000.00 | 0.00 | 0.00 | 48,536.57 | 1,463.43 |
| 4353 | SEDNET IDEA PART B TRUST | 41,502.00 | 41,502.00 | 41,502.00 | 43.82 | 497.05 | 24,744.61 | 16,216.52 |
| 4363 | SEDNET IDEA PART B TRUST | 72,628.00 | 72,628.00 | 72,628.00 | 0.00 | 0.00 | 43,113.34 | 29,514.66 |
| 4383 | ADULT & FAMILY LITERACY | 164,367.00 | 164,367.00 | 164,367.00 | 0.00 | 400.00 | 90,412.53 | 73,554.47 |
| 4473 | WORKSOURCE-YEAR RD YOUTH | | | 125,000.00 | 0.00 | 329.50 | 44,797.80 | 79,872.70 |
| 4603 | ADULT EDUCATION ENGLISH LIT | 43,174.00 | 43,174.00 | 43,174.00 | 0.00 | 172.00 | 20,725.48 | 22,276.52 |
| | | 13,954,888.48 | 13,954,888.48 | 16,265,858.83 | 3,041.20 | 304,621.18 | 6,340,116.09 | 9,618,080.36 |
| | GRAND TOTAL | 29,830,740.58 | 15,949,282.76 | 19,957,595.94 | 6,328.66 | 502,868.47 | 7,968,941.59 | 11,479,457.22 |