

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2012 thru May 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	53,722.85	0.00	0.00	53,722.85	0.00
4032	TITLE III ENG LANG ACQUISITION	74,454.79	23,735.03	0.00	0.00	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	34.40	33,602.93	598,600.80	737,139.30
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			5,019.10	0.00	0.00	2,193.47	2,825.63
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)			1,176,880.47	150.00	15,958.62	688,554.84	472,217.01
4210	Medicaid Admin Claims (Constant)			1,342,991.16	149.89	128,081.28	760,350.80	454,409.19
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			8,540.55	0.00	0.00	8,540.55	0.00
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	4,231,470.53	334.29	177,642.83	2,385,783.96	1,667,709.45
	NEW YEAR 2012 - 2013							
4003	TITLE 1 SES	0.00	0.00	400,738.00	0.00	0.00	240,946.25	159,791.75
4013	TITLE 1 PART A, BASIC	4,911,273.01	4,911,273.01	4,974,209.01	74.82	47,095.10	2,686,102.28	2,240,936.81
4023	TITLE 11 PART A	818,000.00	818,000.00	834,990.03	0.00	17,537.52	488,960.38	328,492.13
4033	TITLE 111 ENG LANG ACQUISTION	100,374.49	100,374.49	100,374.49	0.00	144.66	21,957.54	78,272.29
4043	CARL PERKINS GRANT	248,101.00	248,101.00	256,341.00	0.00	26,229.19	212,849.20	17,262.61
4053	DOD-PROMOTING ACADEMIC	0.00	0.00	336,082.00	0.00	160.65	78,014.50	257,906.85
4063	GPE TITLE 1 SCHOOL IMPROVE	0.00	0.00	19,781.00	0.00	0.00	18,518.39	1,262.61
4103	IDEA PART B	7,317,728.00	7,317,728.00	9,082,386.32	(2,849.85)	18,357.80	6,618,511.34	2,448,367.03
4123	IDEA PART B, PRESCHOOL	167,740.98	167,740.98	167,740.98	0.00	880.00	162,508.29	4,352.69
4283	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	0.00	495.75	43,357.50	26,146.75
4303	FACTE FORD GRANT			10,000.00	0.00	0.00	8,568.31	1,431.69
4313	WORKSOURCE-SUMMER YOUTH			48,536.57	0.00	0.00	48,536.57	0.00
4353	SEDNET IDEA PART B TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	37,916.96	3,585.04
4363	SEDNET IDEA PART B TRUST	72,628.00	77,628.00	72,628.00	0.00	435.00	66,231.21	5,961.79
4383	ADULT & FAMILY LITERACY	164,367.00	164,367.00	164,367.00	0.00	0.00	42,221.56	122,145.44
4473	WORKSOURCE-YEAR RD YOUTH			215,529.54	0.00	74,602.50	89,917.73	51,009.31
4603	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	0.00	34,025.48	9,148.52
		13,954,888.48	13,959,888.48	16,838,379.94	(2,775.03)	185,938.17	10,899,143.49	5,756,073.31
	GRAND TOTAL	29,830,740.58	15,954,282.76	21,069,850.47	(2,440.74)	363,581.00	13,284,927.45	7,423,782.76