

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

| | | TOTAL GRANT | ORIGINAL | AMENDED | COMMITTED | ENCUMBRANCES | EXPENDITURES | AVAILABLE |
|------|----------------------------------|----------------------|----------------------|----------------------|-----------------|-------------------|---------------------|----------------------|
| | | ALLOCATION | BUDGET | BUDGET | | | & REVENUES | BALANCE |
| PROJ | | | FY 2012-2013 | | | | | |
| NUMB | CARRYOVER GRANTS | | | | | | | |
| 4002 | TITLE 1 SCHOOL CHOICE SES | 685,997.99 | 2,972.72 | 2,972.72 | 0.00 | 0.00 | 0.00 | 2,972.72 |
| 4012 | TITLE 1 PART A, BASIC | 3,969,432.74 | 977,813.58 | 977,813.58 | 0.00 | 0.00 | 3,852.10 | 973,961.48 |
| 4022 | TITLE 11 PART A | 823,541.31 | 65,118.88 | 65,118.88 | 0.00 | 0.00 | 57,330.65 | 7,788.23 |
| 4032 | TITLE III ENG LANG ACQUISITION | 74,454.79 | 23,735.03 | 23,735.03 | 0.00 | 70.39 | (1,018.81) | 24,683.45 |
| 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 | 783.22 | 27,384.47 | 197,673.79 | 1,143,535.95 |
| 4062 | TITLE 1 SCHOOL IMPROVEMENT | 200,798.00 | 86,568.95 | 86,568.95 | 0.00 | 2,609.30 | 83,789.80 | 169.85 |
| 4076 | Project Connect | | | 2,019.10 | 0.00 | 0.00 | 0.00 | 2,019.10 |
| 4082 | TITLE 1 DISTRICT CORR ACTION | 30,971.00 | 3,098.81 | 3,098.81 | 0.00 | 0.00 | 2,702.31 | 396.50 |
| 4102 | IDEA PART B | 10,130,654.26 | 1,672,398.24 | 1,672,398.24 | 0.00 | 0.00 | 38,182.94 | 1,634,215.30 |
| 4190 | Pass D | | | 1,118.32 | 0.00 | 0.00 | 0.00 | 1,118.32 |
| 4200 | Medicaid Remb (Constant) | | | 850,920.14 | 1,344.74 | 36,197.01 | 228,624.75 | 584,753.64 |
| 4210 | Medicaid Admin Claims (Constant) | | | 778,564.16 | 149.67 | 265,798.33 | 311,564.94 | 201,051.22 |
| 4282 | HOMELESS CHILDREN & YOUTH | 70,000.00 | 12,866.90 | 12,866.90 | 0.00 | 0.00 | 9,023.85 | 3,843.05 |
| 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 | 7,000.00 | 84,835.96 | 3,248.04 |
| 4532 | ADULT ED-CAREER PATHWAYS | 75,713.00 | 12,870.77 | 12,870.77 | 0.00 | 0.00 | 12,013.80 | 856.97 |
| | | 16,561,850.09 | 2,975,180.58 | 6,016,192.48 | 2,277.63 | 339,059.50 | 1,059,769.33 | 4,615,086.02 |
| | NEW YEAR 2012 - 2013 | | | | | | | |
| 4003 | TITLE 1 SES | 0.00 | 0.00 | 400,738.00 | 0.00 | 0.00 | 0.00 | 400,738.00 |
| 4013 | TITLE 1 PART A, BASIC | 4,911,273.01 | 4,911,273.01 | 4,510,535.01 | 7,468.60 | 114,933.36 | 733,168.04 | 3,654,965.01 |
| 4023 | TITLE 11 PART A | 818,000.00 | 818,000.00 | 818,000.00 | 0.00 | 1,591.32 | 170,310.79 | 646,097.89 |
| 4033 | TITLE 111 ENG LANG ACQUISITION | 100,374.49 | 100,374.49 | 100,374.49 | 0.00 | 0.00 | (16,430.81) | 116,805.30 |
| 4043 | CARL PERKINS GRANT | 248,101.00 | 248,101.00 | 248,101.00 | 0.00 | 4,621.52 | 71,823.52 | 171,655.96 |
| 4053 | DODea Grant | | | 336,082.00 | 0.00 | 975.00 | 412.03 | 334,694.97 |
| 4103 | IDEA PART B | 7,317,728.00 | 7,317,728.00 | 7,317,728.00 | 0.00 | 49,500.00 | 1,660,890.60 | 5,607,337.40 |
| 4123 | IDEA PART B, PRESCHOOL | 167,740.98 | 167,740.98 | 167,740.98 | 0.00 | 0.00 | 34,944.32 | 132,796.66 |
| 4283 | HOMELESS CHILDREN & YOUTH | 70,000.00 | 70,000.00 | 70,000.00 | 30.00 | 1,092.26 | 15,993.80 | 52,883.94 |
| 4303 | FACTE FORD GRANT | | | 10,000.00 | 0.00 | 6,250.00 | 2,342.28 | 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 | 0.00 | 880.12 | 12,229.69 | 28,392.19 |
| 4363 | SEDNET IDEA PART B TRUST | 72,628.00 | 72,628.00 | 72,628.00 | 0.00 | 2,791.40 | 21,500.16 | 48,336.44 |
| 4383 | ADULT & FAMILY LITERACY | 164,367.00 | 164,367.00 | 164,367.00 | 117.75 | 0.00 | 43,457.95 | 120,791.30 |
| 4473 | WORKSOURCE-YEAR RD YOUTH | | | 125,000.00 | 0.00 | 1,988.80 | 20,356.53 | 102,654.67 |
| 4603 | ADULT EDUCATION ENGLISH LIT | 43,174.00 | 43,174.00 | 43,174.00 | 0.00 | 0.00 | 9,668.86 | 33,505.14 |
| | | 13,954,888.48 | 13,954,888.48 | 14,475,970.48 | 7,616.35 | 184,623.78 | 2,829,204.33 | 11,454,526.02 |
| | GRAND TOTAL | 30,516,738.57 | 16,930,069.06 | 20,492,162.96 | 9,893.98 | 523,683.28 | 3,888,973.66 | 16,069,612.04 |