# CLAY COUNTY SCHOOL BOARD
## SPECIAL REVENUE - OTHER
## STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
## July 1, 2013 thru September 30, 2013

| PROJ NUMB | CARRYOVER GRANTS | TOTAL GRANT ALLOCATION | ORIGINAL BUDGET FY 2012-2013 | AMENDED BUDGET | COMMITTED | ENCUMBRANCES | EXPENDITURES & REVENUES | AVAILABLE BALANCE |
|---|---|---|---|---|---|---|---|---|
| 4013 | TITLE 1 PART A, BASIC | 4,974,209.00 | 1,946,054.08 | 4,864.21 | 0.00 | 0.00 | 4,864.21 | 0.00 |
| 4023 | TITLE 11 PART A | 834,990.03 | 263,918.08 | 13,339.36 | 0.00 | 0.00 | 13,339.36 | 0.00 |
| 4033 | TITLE 111 ENG LANG ACQUISTION | 99,125.21 | 9,608.41 | (58,672.02) | 0.00 | 0.00 | (58,672.02) | 0.00 |
| 4043 | CARL PERKINS GRANT | 256,341.00 | 5,828.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4052 | DOD-PROMOTING ACADEMICS | 1,217,313.66 | 1,217,313.66 | 1,217,313.66 | 334.96 | 59,308.74 | 119,656.92 | 1,038,013.04 |
| 4053 | DOD-PROMOTING ACADEMICS | 675,000.00 | 433,528.93 | 433,528.93 | 92.27 | 36,757.26 | 48,100.82 | 348,578.58 |
| 4063 | SCHOOL IMPROVEMENT TITLE 1 | 19,781.00 | 1,262.61 | 1,262.61 | 0.00 | 919.35 | 0.00 | 343.26 |
| 4076 | PROJECT CONNECT | 1,500.00 | 2,825.63 | 2,825.63 | 0.00 | 0.00 | 0.00 | 2,825.63 |
| 4103 | IDEA PART B | 9,082,386.35 | 963,183.21 | 5,102.48 | 0.00 | 0.00 | 6,040.92 | (938.44) |
| 4190 | PASS D | | 1,118.32 | 1,118.32 | 0.00 | 0.00 | 0.00 | 1,118.32 |
| 4200 | MEDICAID REIMB (CONSTANT) | | 423.11 | 423.11 | 0.00 | 423.11 | 47,102.00 | (47,102.00) |
| 4210 | MEDICAID ADMIN CLAIMS (CONSTANT) | | 76,848.64 | 76,848.64 | 0.00 | 3,217.50 | 31,300.60 | 42,330.54 |
| 4283 | HOMELESS CHILDREN & YOUTH | 70,000.00 | 10,552.96 | 10,552.96 | 0.00 | 0.00 | 10,552.96 | 0.00 |
| 4473 | WORKSOURCE-YEAR RD YOUTH | 250,000.00 | 88,071.16 | 88,071.16 | 0.00 | 0.00 | 36,267.90 | 51,803.26 |
| 4603 | ADULT EDUCATION ENGLISH LIT | 43,174.00 | 17,083.72 | 17,083.72 | 0.00 | 0.00 | 0.00 | 17,083.72 |
| | **NEW YEAR 2013 - 2014** | | | | | | | |
| 4014 | TITLE 1 PART A BASIC | 6,066,729.09 | 6,066,729.09 | 6,066,597.09 | 42,699.40 | 101,912.78 | 571,054.07 | 5,350,930.84 |
| 4024 | TITLE 11 PART A | 991,000.00 | 993,179.01 | 993,179.01 | 2,000.00 | 31,110.22 | 248,724.94 | 711,343.85 |
| 4034 | TITLE III ENG LANG ACQUISITION | 80,565.45 | 140,555.45 | 140,555.45 | 1,517.03 | 5,828.63 | 21,212.73 | 111,997.06 |
| 4044 | CARL PERKINS GRANT | 215,345.00 | 215,345.00 | 215,345.00 | 81.88 | 27,120.17 | 57,249.53 | 130,893.42 |
| 4054 | DOD-PROMOTING ACADEMICS | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 4104 | IDEA PART B | 7,887,311.00 | 7,887,311.00 | 7,887,311.00 | 0.00 | 69,395.00 | 927,957.85 | 6,889,958.15 |
| 4124 | IDEA PART B PRE-SCHOOL | 196,627.00 | 196,627.00 | 196,627.00 | 0.00 | 0.00 | 32,016.68 | 164,610.32 |
| 4284 | HOMELESS CHILDREN & YOUTH | 66,500.00 | 66,500.00 | 66,500.00 | 62.40 | 1,500.00 | 13,264.06 | 51,673.54 |
| 4354 | SEDNET PART B-TRUST | 41,502.00 | 41,502.00 | 41,502.00 | 0.00 | 0.00 | 6,985.89 | 34,516.11 |
| 4364 | SEDNET PART B | 72,628.00 | 72,628.00 | 72,628.00 | 0.00 | 0.00 | 16,421.40 | 56,206.60 |
| 4384 | ADULT & FAMILY LITERACY | 192,892.00 | 192,892.00 | 192,892.00 | 0.00 | 150.00 | 10,357.87 | 182,384.13 |
| 4474 | WORKSOURCE-YEAR RD YOUGH | 181,000.00 | 181,000.00 | 181,000.00 | 0.00 | 346.23 | 13,593.35 | 167,060.42 |
| 4604 | ADULT EDUCATION ENGLISH LIT | 43,174.00 | 43,174.00 | 43,174.00 | 0.00 | 0.00 | 2,278.23 | 40,895.77 |
| 4984 | BANNERMAN-SUMMER L'SHIP CAMP | 26,175.38 | 14,792.89 | 14,792.89 | 0.00 | 906.14 | 8,998.28 | 4,888.47 |
| | | | **TOTAL 420/421** | 20,425,766.21 | 46,787.94 | 338,895.13 | 2,188,668.55 | 17,851,414.59 |