CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2013 thru January 31, 2014

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2012-2013	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
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	0.00	0.00	0.00	0.00	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	0.00	67,683.81	180,949.87	968,679.98
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	0.00	49,520.90	73,188.79	310,819.24
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	1,262.61	0.00	0.00	1,061.84	200.77
4076	PROJECT CONNECT	1,500.00	2,825.63	2,825.63	0.00	0.00	292.82	2,532.81
4103	IDEA PART B	9,082,386.35	963,183.21	5,102.48	0.00	0.00	5,102.48	0.00
4190	PASS D		1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
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	36,267.90	0.00	0.00	36,267.90	0.00
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	12,164.12	105,196.29	2,459,562.22	3,489,674.46
4024	TITLE 11 PART A	991,000.00	993,179.01	993,179.01	0.00	37,890.00	472,402.97	482,886.04
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	969.94	400.00	54,561.14	84,624.37
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	18,450.00	101,866.77	103,751.23
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00		17,250.00	49,548.24	2,433,201.76
4104	IDEA PART B	7,887,311.00	7,887,311.00	7,887,311.00	0.00	36,906.82	3,531,717.37	4,318,686.81
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	168,537.00	0.00	0.00	113,047.30	55,489.70
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	861.58	26,125.33	39,513.09
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	178.81	500.00	19,641.35	21,181.84
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	43,161.03	29,466.97
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	197,807.00	0.00	1,739.52	99,296.15	96,771.33
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	0.00	45,808.21	135,191.79
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	0.00	33,325.42	9,848.58
4984	BANNERMAN-SUMMER L'SHIP CAMP	26,175.38	14,792.89	14,792.89	0.00	0.00	8,998.28	5,794.61
			TOTAL 420/421	20,340,911.22	13,312.87	336,398.92	7,384,682.01	12,606,517.42