

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

	TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2012-2013	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
PROJ							
NUMB	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
4023	TITLE 11 PART A	834,990.03	263,918.08	13,339.36	0.00	0.00	13,339.36
4033	TITLE 111 ENG LANG ACQUISTION	99,125.21	9,608.41	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
4052	DOD-PROMOTING ACADEMICS	1,217,313.66	1,217,313.66	1,217,313.66	2,500.00	50,171.08	166,854.60
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	6,250.00	35,706.93	105,158.30
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	1,262.61	0.00	0.00	919.35
4076	PROJECT CONNECT	1,500.00	2,825.63	2,825.63	0.00	40.00	252.82
4103	IDEA PART B	9,082,386.35	963,183.21	5,102.48	0.00	0.00	5,102.48
4190	PASS D		1,118.32	1,118.32	0.00	0.00	0.00
4283	HOMELESS CHILDREN & YOUTH	70,000.00	10,552.96	10,552.96	0.00	0.00	10,552.96
4473	WORKSOURCE-YEAR RD YOUTH	250,000.00	88,071.16	88,071.16	0.00	0.00	36,267.90
4603	ADULT EDUCATION ENGLISH LIT	43,174.00	17,083.72	17,083.72	0.00	0.00	0.00
NEW YEAR 2013 - 2014							
4014	TITLE 1 PART A BASIC	6,066,729.09	6,066,729.09	6,066,597.09	1,942.44	576,022.94	1,315,975.57
4024	TITLE 11 PART A	991,000.00	993,179.01	993,179.01	605.00	30,462.10	376,318.11
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	400.00	165.80	37,971.47
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	29,826.57	84,629.82
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	17,640.00	541.55	31,738.90
4104	IDEA PART B	7,887,311.00	7,887,311.00	7,887,311.00	0.00	52,064.25	2,287,760.35
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	196,627.00	0.00	4,679.95	72,221.56
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	1,180.52	19,307.49
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	169.14	13,269.99
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	29,486.11
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	192,892.00	0.00	0.00	67,586.90
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	760.21	31,259.58
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	0.00	11,131.07
4984	BANNERMAN-SUMMER L'SHIP CAMP	26,175.38	14,792.89	14,792.89	0.00	0.00	8,998.28
	TOTAL 420/421		20,415,889.48	29,337.44	781,791.04	4,730,967.18	14,873,793.82