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

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	14,890.00	59,807.20	197,363.42	945,253.04
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	14,500.00	36,048.26	116,194.29	266,786.38
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	1,262.61	0.00	0.00	919.35	343.26
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	509.38	129,932.65	2,101,266.73	3,834,888.33
4024	TITLE 11 PART A	991,000.00	993,179.01	993,179.01	0.00	35,074.60	428,086.71	530,017.70
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	0.00	8,300.00	41,983.78	90,271.67
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	21,077.38	97,289.26	105,701.36
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	15,250.00	13,985.00	34,035.30	2,436,729.70
4104	IDEA PART B	7,887,311.00	7,887,311.00	7,887,311.00	0.00	44,197.87	2,887,541.41	4,955,571.72
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	196,627.00	0.00	0.00	95,496.88	101,130.12
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	861.58	22,282.54	43,355.88
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	169.14	16,913.61	24,419.25
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	36,794.58	35,833.42
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	192,892.00	0.00	0.00	82,856.35	110,035.65
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	760.21	38,181.00	142,058.79
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	0.00	26,918.29	16,255.71
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	20,364,086.22	45,149.38	350,213.89	6,303,541.51	13,665,181.44