CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2013 thru October 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	18,599.73	0.00	0.00	18,599.73	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	14,790.00	54,004.75	144,550.91	1,003,968.00
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	14,500.00	69,000.89	62,252.31	287,775.73
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	24.00	121.60	2,680.03
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	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	393,260.84	138,502.46	926,116.55	4,608,717.24
4024	TITLE 11 PART A	991,000.00	993,179.01	993,179.01	2,000.00	27,045.70	316,730.41	647,402.90
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	479.90	3,112.91	31,060.71	105,901.93
4044	CARL PERKINS GRANT	215,345.00	215,345.00	215,345.00	650.00	29,759.82	76,485.90	108,449.28
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	15,250.00	30,473.70	0.00	2,454,276.30
4104	IDEA PART B	7,887,311.00	7,887,311.00	7,887,311.00	0.00	56,995.00	1,597,189.27	6,233,126.73
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	196,627.00	0.00	4,679.95	52,437.27	139,509.78
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	1,180.52	15,292.35	50,027.13
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	9,293.38	32,208.62
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	22,147.99	50,480.01
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	192,892.00	0.00	0.00	50,693.17	142,198.83
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	129.45	21,354.81	159,515.74
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	0.00	4,670.65	38,503.35
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	20,425,766.21	440,930.74	414,909.15	3,429,041.55	16,140,884.77