CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru November 30, 2014

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4014	TITLE 1 PART A BASIC	6,066,729.09	17,748.36	13,097.14	0.00	0.00	13,097.14	0.00
4024	TITLE 11 PART A	991,000.00	20,182.18	11,030.95	0.00	0.00	11,030.95	0.00
4034	TITLE 111 ENG LANG ACQUISTION	80,565.45	26.96	26.95	0.00	0.00	26.95	0.00
4044	CARL PERKINS GRANT	215,345.00	38,275.66	38,275.66	0.00	0.00	38,275.66	0.00
4052	DOD-PROJECT P.A.S.S.	2,295,000.00	659,900.16	659,900.16	3,374.38	16,241.55	208,419.76	431,864.47
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	3,466.52	31,990.26	73,635.99	319,377.30
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	21,789.27	307,248.42	165,886.75	1,827,609.19
4076	PROJECT CONNECT	1,500.00	4,032.81	4,032.81	0.00	1,681.75	2,095.91	255.15
4190	PASS D	1,118.32	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
4284	HOMELESS CHILD & YOUTH	66,500.00	5,593.58	5,593.58	0.00	0.00	5,489.14	104.44
4354	SEDNET	41,502.00	2,354.80	2,354.80	0.00	19.22	2,341.01	(5.43)
4364	SEDNET	72,628.00	69.77	69.77	0.00	0.00	0.00	69.77
4474	WORKSOURCE-YEAR RD YOUTH	181,000.00	41,040.00	41,040.00	0.00	0.00	26,980.00	14,060.00
	NEW YEAR 2014 - 2015							
4015	TITLE 1 PART A BASIC	5,783,798.14	5,783,798.14	5,783,798.14	1,026.66	111,524.35	1,309,756.74	4,361,490.39
4025	TITLE 11 PART A	876,481.00	876,481.00	912,781.00	1,218.12	5,543.07	252,765.74	653,254.07
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	112,350.00	0.00	500.00	27,215.76	84,634.24
4045	CARL PERKINS GRANT	238,872.00	238,872.00	238,872.00	208.97	9,744.40	114,250.13	114,668.50
4055	TITLE III-IMMIGRANT/YOUTH	46,045.00	46,045.00	46,374.45	340.40	0.00	26.00	46,008.05
4056	DOD-PROJ MILITARY CONNECTED SCH	0.00	0.00	106,538.00	0.00	0.00	0.00	106,538.00
4065	TITLE 1 - SCHOOL IMPROVEMENT	32,500.00	32,500.00	68,996.00	0.00	15,600.00	52,535.80	860.20
4105	IDEA PART B	7,768,438.00	7,768,438.00	7,768,438.00	0.00	56,520.00	2,157,798.77	5,554,119.23
4125	IDEA PART B PRE-SCHOOL	168,628.00	168,628.00	168,628.00	0.00	0.00	60,153.71	108,474.29
4255	OPPAA - PUBLIC CHARTER GRANT	75,000.00	75,000.00	175,000.00	0.00	0.00	175,000.00	0.00
4285	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	182.56	1,026.43	20,920.76	47,870.25
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	520.85	20,469.97	20,511.18
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	29,662.66	42,965.34
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	0.00	0.00	56,864.24	48,767.76
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	759.91	34,572.37	191,900.72
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	16,994.00	848.00
4945	PROJECT SERVE	0.00	0.00	70,250.00	0.00	0.00	0.00	70,250.00
			TOTAL 420/421	19,514,406.43	31,606.88	558,920.21	4,876,265.91	14,047,613.43