CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2013 thru April 30, 2014

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	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	166,304.80	327,553.05	723,455.81
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	0.00	42,461.98	124,868.43	266,198.52
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	919.35			919.35	0.00
4076	PROJECT CONNECT	1,500.00	2,825.63	4,325.63	0.00	0.00	292.82	4,032.81
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	0.00	0.00	0.00	0.00	0.00
	NEW YEAR 2013 - 2014							
4014	TITLE 1 PART A BASIC	6,066,729.09	6,066,729.09	5,909,680.61	6,258.73	149,071.54	3,526,471.70	2,227,878.64
4024	TITLE 11 PART A	991,000.00	993,179.01	998,285.07	0.00	143,325.87	625,664.67	229,294.53
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	2,191.25	7,084.78	79,064.57	52,214.85
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	62,997.05	136,655.63	24,415.32
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	0.00	65,819.05	82,453.67	2,351,727.28
4104	IDEA PART B	7,887,311.00	7,887,311.00	8,113,530.94	0.00	15,105.00	5,553,920.98	2,544,504.96
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	168,537.00	0.00	0.00	172,694.84	(4,157.84)
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	1,349.16	42,215.56	22,935.28
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	1,000.00	892.48	30,904.59	8,704.93
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	62,207.61	10,420.39
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	197,807.00	(50.24)	555.67	174,342.45	22,959.12
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	44,640.00	83,432.30	52,927.70
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	173.89	1,480.40	16,566.92	24,952.79
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	20,399,393.76	9,573.63	701,087.78	11,119,354.33	8,569,378.02