CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2013 thru May 31, 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	195.16	166,316.24	352,599.59	698,202.67
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	183.18	40,751.40	135,459.09	257,135.26
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	919.35	0.00	0.00	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	0.00	94,306.31	3,878,977.50	1,936,396.80
4024	TITLE 11 PART A	991,000.00	993,179.01	998,285.07	2,606.30	43,527.82	780,289.97	171,860.98
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	305.87	6,035.42	85,920.30	48,293.86
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	46,929.26	156,372.16	20,766.58
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	0.00	63,819.05	124,787.35	2,311,393.60
4104	IDEA PART B	7,887,311.00	7,887,311.00	8,113,530.94	0.00	9,605.00	6,225,167.77	1,878,758.17
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	168,537.00	0.00	0.00	168,409.35	127.65
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	1,121.19	46,622.20	18,756.61
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	1,738.30	33,736.87	6,026.83
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	67,973.10	4,654.90
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	197,807.00	0.00	0.00	191,847.47	5,959.53
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	41,760.00	90,733.30	48,506.70
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	0.00	52.50	20,838.52	22,282.98
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	3,290.51	515,962.49	12,440,071.90	7,440,068.86