# CLAY COUNTY SCHOOL BOARD
## SPECIAL REVENUE - OTHER
## STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
## July 1, 2013 thru February 28, 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 | 63,181.42 | 241,710.52 | 912,421.72 |
| 4053 | DOD-PROMOTING ACADEMICS | 675,000.00 | 433,528.93 | 433,528.93 | 0.00 | 51,836.54 | 90,056.22 | 291,636.17 |
| 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 | 5,909,680.61 | 1,151.20 | 67,212.84 | 2,845,583.46 | 2,995,733.11 |
| 4024 | TITLE 11 PART A | 991,000.00 | 993,179.01 | 998,285.07 | 0.00 | 29,123.96 | 526,736.30 | 442,424.81 |
| 4034 | TITLE III ENG LANG ACQUISITION | 80,565.45 | 140,555.45 | 140,555.45 | 3,584.78 | 0.00 | 60,514.37 | 76,456.30 |
| 4044 | CARL PERKINS GRANT | 215,345.00 | 215,345.00 | 224,068.00 | 0.00 | 15,499.11 | 113,838.79 | 94,730.10 |
| 4054 | DOD-PROMOTING ACADEMICS | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 23,539.92 | 59,299.33 | 2,417,160.75 |
| 4104 | IDEA PART B | 7,887,311.00 | 7,887,311.00 | 8,113,530.94 | 0.00 | 29,172.31 | 4,198,645.38 | 3,885,713.25 |
| 4124 | IDEA PART B PRE-SCHOOL | 196,627.00 | 196,627.00 | 168,537.00 | 0.00 | 0.00 | 132,901.15 | 35,635.85 |
| 4284 | HOMELESS CHILDREN & YOUTH | 66,500.00 | 66,500.00 | 66,500.00 | 0.00 | 861.58 | 29,370.34 | 36,268.08 |
| 4354 | SEDNET PART B-TRUST | 41,502.00 | 41,502.00 | 41,502.00 | 0.00 | 1,500.00 | 22,303.99 | 17,698.01 |
| 4364 | SEDNET PART B | 72,628.00 | 72,628.00 | 72,628.00 | 0.00 | 0.00 | 49,478.83 | 23,149.17 |
| 4384 | ADULT & FAMILY LITERACY | 192,892.00 | 192,892.00 | 197,807.00 | 298.46 | 3,355.56 | 118,527.30 | 75,625.68 |
| 4474 | WORKSOURCE-YEAR RD YOUGH | 181,000.00 | 181,000.00 | 181,000.00 | 340.31 | 524.94 | 53,210.30 | 126,924.45 |
| 4604 | ADULT EDUCATION ENGLISH LIT | 43,174.00 | 43,174.00 | 43,174.00 | 72.01 | 1,190.84 | 39,201.29 | 2,709.86 |
| 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** | 20,415,320.74 | 5,446.76 | 286,999.02 | 8,661,714.93 | 11,461,160.03 |