

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - OTHER**  
**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**  
**July 1, 2014 thru October 31, 2014**

		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
<b>PROJ</b>	<b>CARRYOVER GRANTS</b>							
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	0.00	38,496.15	175,211.71	446,192.30
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	0.00	32,343.44	66,636.88	329,489.75
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	16,843.14	308,648.61	142,226.48	1,854,815.40
4076	PROJECT CONNECT	1,500.00	4,032.81	4,032.81	0.00	1,772.00	2,005.66	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
	<b>NEW YEAR 2014 - 2015</b>							
4015	TITLE 1 PART A BASIC	5,783,798.14	5,783,798.14	5,783,798.14	5,173.61	89,958.92	1,005,048.81	4,683,616.80
4025	TITLE 11 PART A	876,481.00	876,481.00	912,781.00	1,105.75	5,039.23	217,754.83	688,881.19
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	112,350.00	0.00	0.00	24,143.57	88,206.43
4045	CARL PERKINS GRANT	238,872.00	238,872.00	238,872.00	1,317.27	9,686.06	111,940.70	115,927.97
4055	TITLE III-IMMIGRANT/YOUTH	46,045.00	46,045.00	46,374.45	0.00	0.00	0.00	46,374.45
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	48,952.01	4,443.99
4105	IDEA PART B	7,768,438.00	7,768,438.00	7,768,438.00	0.00	60,156.00	1,514,717.60	6,193,564.40
4125	IDEA PART B PRE-SCHOOL	168,628.00	168,628.00	168,628.00	0.00	0.00	42,193.45	126,434.55
4255	OPPAA - PUBLIC CHARTER GRANT	75,000.00	75,000.00	75,000.00	0.00	0.00	175,000.00	(100,000.00)
4285	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	0.00	1,590.00	17,534.02	50,875.98
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	587.50	16,571.95	24,342.55
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	23,801.96	48,826.04
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	0.00	0.00	43,719.50	61,912.50
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	474.98	25,894.35	200,863.67
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	13,242.99	4,599.01
4945	PROJECT SERVE	0.00	0.00	70,250.00	0.00	0.00	0.00	70,250.00
	<b>TOTAL 420/421</b>		19,414,406.43		24,439.77	564,372.11	3,763,837.32	15,061,757.23