CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru September 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	17,748.36	0.00	0.00	13,097.14	4,651.22
4024	TITLE 11 PART A	991,000.00	20,182.18	20,182.18	0.00	0.00	11,030.95	9,151.23
4034	TITLE 111 ENG LANG ACQUISTION	80,565.45	26.96	26.96	0.00	0.00	26.95	0.01
4044	CARL PERKINS GRANT	215,345.00	38,275.66	38,275.66	0.00	0.00	38,275.66	0.00
4052	DOD-PROMOTING ACADEMICS	2,295,000.00	659,900.16	659,900.16	0.00	50,484.45	135,710.10	473,705.61
4053	DOD-PROMOTING ACADEMICS	675,000.00	272,655.07	272,655.07	0.00	33,642.44	55,850.21	183,162.42
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	2,322,533.63	2,322,533.63	12,755.23	352,079.96	68,814.07	1,888,884.37
4076	PROJECT CONNECT	1,500.00	4,032.81	4,032.81	272.00	2,991.38	617.24	152.19
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	0.00	2,341.01	13.79
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	2,474.13	60,593.49	641,884.36	5,078,846.16
4025	TITLE 11 PART A	876,481.00	876,481.00	876,481.00	0.00	6,052.05	194,275.05	676,153.90
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	112,350.00	0.00	0.00	21,251.43	91,098.57
4045	CARL PERKINS GRANT	238,872.00	238,872.00	238,872.00	7,984.06	28,630.12	82,143.28	120,114.54
4055	TITLE III-IMMIGRANT/YOUTH	46,045.00	46,045.00	46,045.00	0.00	0.00	0.00	46,045.00
4065	TITLE 1 - SCHOOL IMPROVEMENT	32,500.00	32,500.00	47,671.00	0.00	47,462.12	0.00	208.88
4105	IDEA PART B	7,768,438.00	7,768,438.00	7,768,438.00	0.00	65,656.00	902,801.83	6,799,980.17
4125	IDEA PART B PRE-SCHOOL	168,628.00	168,628.00	168,628.00	0.00	0.00	24,148.10	144,479.90
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	1,500.00	16,131.59	52,368.41
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	1,000.00	12,875.59	27,626.41
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	16,773.84	55,854.16
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	0.00	0.00	30,570.65	75,061.35
4475	WORKSOURCE-YEAR RD YOUGH	227,233.00	227,233.00	227,233.00	0.00	0.00	15,156.83	212,076.17
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	9,490.14	8,351.86
			TOTAL 420/421	19,037,651.44	23,485.42	650,092.01	2,500,735.16	15,863,338.85