MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru May 31, 2015

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	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
4104	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4052	DOD-PROJECT P.A.S.S.	2,295,000.00	659,900.16	659,900.16	0.00	1,633.00	336,539.11	321,728.05
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	0.00	17,306.93	131,256.41	279,906.73
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	0.00	152,071.48	495,084.00	1,675,378.15
4076	PROJECT CONNECT	5,532.81	4,032.81	5,532.81	0.00	0.00	2,389.86	3,142.95
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	5,489.14	0.00	0.00	5,489.14	0.00
4354	SEDNET	41,502.00	2,354.80	2,341.01	0.00	0.00	2,341.01	0.00
4364	SEDNET	72,628.00	69.77	0.00	0.00	0.00	0.00	0.00
4474	WORKSOURCE-YEAR RD YOUTH	181,000.00	41,040.00	28,724.46	0.00	0.00	28,724.46	0.00
	NEW YEAR 2014 - 2015							
4015	TITLE 1 PART A BASIC	5,681,606.81	5,783,798.14	5,683,726.81	10,710.86	552,696.52	3,400,704.22	1,719,615.21
4025	TITLE 11 PART A	933,308.36	876,481.00	933,308.36	2,800.00	1,140.00	532,481.40	396,886.96
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	120,297.64	12.44	23,602.81	77,918.33	18,764.06
4045	CARL PERKINS GRANT	253,248.00	238,872.00	253,248.00	0.00	64,056.30	168,795.10	20,396.60
4055	TITLE III-IMMIGRANT/YOUTH	46,374.45	46,045.00	46,374.45	0.00	27,339.76	9,302.51	9,732.18
4056	DOD-PROJ MILITARY CONNECTED SCH	400,000.00	0.00	106,538.00	0.00	7,532.00	5,438.41	93,567.59
4065	TITLE 1 - SCHOOL IMPROVEMENT	68,996.00	32,500.00	68,996.00	0.00	0.00	68,995.93	0.07
4085	RECOURCE DEVELOP & DELIVERY	12,900.00	12,900.00	21,500.00	0.00	0.00	7,705.02	13,794.98
4105	IDEA PART B	7,936,755.19	7,768,438.00	7,936,755.19	0.00	63,096.00	6,142,618.40	1,731,040.79
4125	IDEA PART B PRE-SCHOOL	168,990.46	168,628.00	168,990.46	0.00	0.00	168,412.84	577.62
4255	OPPAA - PUBLIC CHARTER GRANT	175,000.00	75,000.00	175,000.00	0.00	0.00	175,000.00	0.00
4285	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	35.00	777.79	48,177.81	21,009.40
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	38,074.03	3,427.97
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	65,859.51	6,768.49
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	0.00	0.00	123,139.80	(17,507.80)
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	25,200.00	86,945.82	115,087.18
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	19,788.10	(1,946.10)
4945	PROJECT SERVE	70,250.00	0.00	70,250.00	0.00	0.00	36,884.08	33,365.92
			TOTAL 420/421	19,636,362.21	13,558.30	936,452.59	12,240,496.00	6,445,855.32