MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru April 30, 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
4052	DOD-PROJECT P.A.S.S.	2,295,000.00	659,900.16	659,900.16	0.00	20,408.74	337,050.36	302,441.06
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	0.00	22,056.53	122,706.65	283,706.89
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	0.00	163,544.75	469,898.14	1,689,090.74
4076	PROJECT CONNECT	5,532.81	4,032.81	5,532.81	0.00	1,409.75	2,389.86	1,733.20
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	49,016.46	548,992.82	2,839,539.86	2,246,177.67
4025	TITLE 11 PART A	933,308.36	876,481.00	933,308.36	0.00	23,906.55	476,829.11	432,572.70
4035	TITLE III ENG LANG ACQUISITION	120,297.64	112,350.00	120,297.64	22,091.70	10,680.57	64,238.51	23,286.86
4045	CARL PERKINS GRANT	253,248.00	238,872.00	253,248.00	21,904.54	79,694.23	130,309.84	21,339.39
4055	TITLE III-IMMIGRANT/YOUTH	46,374.45	46,045.00	46,374.45	13,510.16	4,802.65	6,891.34	21,170.30
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	68,932.63	63.37
4085	RECOURCE DEVELOP & DELIVERY	21,500.00	12,900.00	21,500.00	0.00	0.00	6,749.22	14,750.78
4105	IDEA PART B	7,936,755.19	7,768,438.00	7,936,755.19	1,818.76	73,217.31	5,428,065.71	2,433,653.41
4125	IDEA PART B PRE-SCHOOL	168,990.46	168,628.00	168,990.46	0.00	0.00	148,859.48	20,130.98
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	65.00	777.79	44,815.02	24,342.19
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	37,797.23	3,704.77
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	60,022.63	12,605.37
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	25.20	142.50	110,647.35	(5,183.05)
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	0.00	78,385.04	148,847.96
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	17,913.87	(71.87)
4945	PROJECT SERVE	70,250.00	0.00	70,250.00	0.00	0.00	28,932.88	41,317.12
			TOTAL 420/421	19,636,362.21	108,431.82	957,166.19	10,760,398.45	7,810,365.75