MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru March 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
4052	DOD-PROJECT P.A.S.S.	2,295,000.00	659,900.16	659,900.16	3,790.80	2,247.94	317,141.19	336,720.23
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	1,749.60	23,227.43	116,297.63	287,195.41
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	3,790.80	199,156.63	419,595.79	1,699,990.41
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	5,681,606.81	16,200.22	48,864.86	2,583,651.23	3,032,890.50
4025	TITLE 11 PART A	933,308.36	876,481.00	933,308.36	7,048.80	10,110.00	438,390.91	477,758.65
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	120,297.64	0.00	10,257.55	51,188.43	58,851.66
4045	CARL PERKINS GRANT	253,248.00	238,872.00	253,248.00	0.00	11,837.78	129,083.10	112,327.12
4055	TITLE III-IMMIGRANT/YOUTH	46,374.45	46,045.00	46,374.45	0.00	581.94	5,409.37	40,383.14
4056	DOD-PROJ MILITARY CONNECTED SCH	400,000.00	0.00	106,538.00	0.00	0.00	5,438.41	101,099.59
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	12,900.00	12,900.00	12,900.00	0.00	0.00	5,826.17	7,073.83
4105	IDEA PART B	7,936,755.19	7,768,438.00	7,936,755.19	0.00	92,853.95	4,779,997.71	3,063,903.53
4125	IDEA PART B PRE-SCHOOL	168,990.46	168,628.00	168,990.46	0.00	0.00	131,169.89	37,820.57
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	0.00	777.79	39,018.40	30,203.81
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	36,541.65	4,960.35
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	54,383.59	18,244.41
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	209.00	235.75	98,684.47	6,502.78
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	89.50	70,135.98	157,007.52
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	16,214.51	1,627.49
4945	PROJECT SERVE	70,250.00	0.00	70,250.00	0.00	0.00	22,014.44	48,235.56
			TOTAL 420/421	19,625,642.21	32,789.22	401,650.87	9,665,490.67	9,525,711.45