CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru January 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	0.00	14,290.16	255,829.31	389,780.69
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	491.40	28,591.86	96,989.46	302,397.35
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	0.00	257,916.86	285,340.19	1,779,276.58
4076	PROJECT CONNECT	1,500.00	4,032.81	5,532.81	0.00	1,537.75	2,095.91	1,899.15
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	5,489.14	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	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	5,681,606.81	911.67	36,129.54	2,015,098.63	3,629,466.97
4025	TITLE 11 PART A	876,481.00	876,481.00	933,308.36	344.94	6,947.00	328,196.09	597,820.33
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	112,350.00	0.00	500.00	41,897.41	69,952.59
4045	CARL PERKINS GRANT	238,872.00	238,872.00	238,872.00	137.38	33,488.20	128,507.01	76,739.41
4055	TITLE III-IMMIGRANT/YOUTH	46,045.00	46,045.00	46,374.45	0.00	0.00	4,122.52	42,251.93
4056	DOD-PROJ MILITARY CONNECTED SCH	0.00	0.00	106,538.00	0.00	0.00	3,680.70	102,857.30
4065	TITLE 1 - SCHOOL IMPROVEMENT	32,500.00	32,500.00	68,996.00	0.00	6,240.00	62,473.15	282.85
4085	RECOURCE DEVELOP & DELIVERY	12,900.00	12,900.00	12,900.00	0.00	2,000.00	0.00	10,900.00
4105	IDEA PART B	7,768,438.00	7,768,438.00	7,936,755.19	0.00	135,848.46	3,492,079.49	4,308,827.24
4125	IDEA PART B PRE-SCHOOL	168,628.00	168,628.00	168,990.46	0.00	0.00	91,721.53	77,268.93
4255	OPPAA - PUBLIC CHARTER GRANT	75,000.00	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	1,200.43	29,844.71	38,954.86
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	20.90	28,555.03	12,926.07
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	42,635.17	29,992.83
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	195.00	0.00	69,401.32	36,035.68
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	25.04	51,574.43	175,633.53
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	24,606.61	(6,764.61)
4945	PROJECT SERVE	0.00	0.00	70,250.00	0.00	0.00	9,578.81	60,671.19
			TOTAL 420/421	19,615,634.11	2,080.39	524,736.20	7,336,468.33	11,752,349.19