CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2015 thru September 30, 2015

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4015	TITLE 1 PART A BASIC	5,683,726.81	1,102,118.68	1,102,118.68	0.00	0.00	596,416.02	505,702.66
4025	TITLE 11 PART A	933,308.36	350,231.74	350,231.74	0.00	0.00	14,654.29	335,577.45
4035	TITLE 111 ENG LANG ACQUISTION	120,297.64	9,387.34	9,387.34	0.00	0.00	571.80	8,815.54
4045	CARL PERKINS GRANT	253,248.00	5,907.37	5,907.37	0.00	0.00	5,907.37	0.00
4052	DOD-PROMOTING ACADEMICS	2,295,000.00	237,232.00	237,232.00	0.00	2,853.00	45,808.97	188,570.03
4053	DOD-PROMOTING ACADEMICS	675,000.00	273,608.13	273,608.13	0.00	53,029.48	31,134.43	189,444.22
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	1,761,035.91	1,761,035.91	0.00	227,666.09	113,430.39	1,419,939.43
4055	Enhanced Immigrant Children/Youth	46,374.45	12,474.39	12,474.39	0.00	0.00	4,839.23	7,635.16
4056	DOD-PROMOTING ACADEMICS	215,497.11	215,497.11	215,497.11	0.00	9,651.94	989.99	204,855.18
4076	PROJECT CONNECT	1,500.00	3,142.95	3,142.95	0.00	0.00	0.00	3,142.95
4105	IDEA PART B	7,936,755.19	613,271.60	613,271.60	0.00	0.00	7,024.63	606,246.97
4190	PASS D	1,118.32	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
4285	HOMELESS CHILD & YOUTH	70,000.00	6,933.00	6,933.00	0.00	0.00	5,737.92	1,195.08
4355	SEDNET	41,502.00	1,595.70	1,595.70	0.00	0.00	1,528.77	66.93
4365	SEDNET	72,628.00	539.75	539.75	0.00	0.00	539.64	0.11
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	14,960.00	14,960.00	0.00	0.00	15,860.00	(900.00)
4945	PROJECT SERV	70,250.00	21,922.52	21,922.52	0.00	0.00	8,421.54	13,500.98
	NEW YEAR 2014 - 2015							
4016	TITLE 1 PART A BASIC	3,583,742.79	3,561,055.23	3,561,055.23	28,595.27	60,167.08	369,504.74	3,102,788.14
4026	TITLE 11 PART A	745,249.00	745,249.00	745,249.00	0.00	71,512.90	136,395.78	537,340.32
4036	TITLE III ENG LANG ACQUISITION	80,115.46	80,115.46	80,115.46	0.00	3,000.00	17,388.61	59,726.85
4046	CARL PERKINS GRANT	241,555.00	241,555.00	241,555.00	0.00	33,161.17	52,059.52	156,334.31
4106	IDEA PART B	7,382,856.00	7,382,856.00	7,382,856.00	0.00	222,334.42	854,559.56	6,305,962.02
4116	IDEA PART B	623,979.77	623,979.77	623,979.77	350.00	85,835.95	158,954.89	378,838.93
4126	IDEA PART B PRE-SCHOOL	168,659.00	168,659.00	168,659.00	0.00	0.00	18,605.71	150,053.29
4146	21ST CENTURY LEARNING CENTERS	500,000.00	500,000.00	500,000.00	0.00	3,033.42	27,013.81	469,952.77
4266	CCA - PUBLIC CHARTER GRANT	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
4286	HOMELESS CHILDREN & YOUTH	80,000.00	80,000.00	80,000.00	0.00	896.46	23,634.01	55,469.53
4356	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	1,454.85	40,047.15
4366	SEDNET	72,628.00	72,628.00	72,628.00	0.00	564.85	15,354.13	56,709.02
4386	ADULT & FAMILY LITERACY	105,630.00	105,630.00	105,630.00	0.00	0.00	26,827.42	78,802.58
4476	WORKSOURCE-YEAR RD YOUTH	54,000.00	54,000.00	54,000.00	0.00	0.00	13,058.82	40,941.18
4606	ADULT EDU - CIVICS EDUCATION	17,842.00	17,842.00	17,842.00	0.00	0.00	5,372.54	12,469.46
			TOTAL FUND 420/421	18,581,047.97	28,945.27	773,706.76	2,573,049.38	15,205,346.56