MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2014 thru February 28, 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	145.41	21,567.84	273,988.77	364,198.14
4053	DOD-PROJECT A.S.S.E.T.	675,000.00	272,655.07	428,470.07	0.00	28,714.59	104,352.19	295,403.29
4054	DOD-PROJECT V.O.Y.A.G.E.S.	2,500,000.00	2,322,533.63	2,322,533.63	0.00	220,156.84	382,348.22	1,720,028.57
4076	PROJECT CONNECT	5,532.81	4,032.81	5,532.81	0.00	1,409.75	2,095.91	2,027.15
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	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	35.40	33,198.42	2,323,884.09	3,324,488.90
4025	TITLE 11 PART A	933,308.36	876,481.00	933,308.36	3,200.00	7,119.00	404,562.00	518,427.36
4035	TITLE III ENG LANG ACQUISITION	112,350.00	112,350.00	112,350.00	0.00	2,250.00	45,780.96	64,319.04
4045	CARL PERKINS GRANT	253,248.00	238,872.00	253,248.00	0.00	27,308.92	137,336.86	88,602.22
4055	TITLE III-IMMIGRANT/YOUTH	46,374.45	46,045.00	46,374.45	0.00	0.00	4,551.47	41,822.98
4056	DOD-PROJ MILITARY CONNECTED SCH	400,000.00	0.00	106,538.00	0.00	0.00	3,680.70	102,857.30
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	3,465.86	9,434.14
4105	IDEA PART B	7,936,755.19	7,768,438.00	7,936,755.19	0.00	114,677.21	4,116,483.95	3,705,594.03
4125	IDEA PART B PRE-SCHOOL	168,990.46	168,628.00	168,990.46	0.00	0.00	109,281.45	59,709.01
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	837.79	32,641.24	36,520.97
4355	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	20.90	31,820.87	9,660.23
4365	SEDNET	72,628.00	72,628.00	72,628.00	0.00	0.00	48,473.78	24,154.22
4385	ADULT & FAMILY LITERACY	105,632.00	211,259.00	105,632.00	0.00	195.00	82,119.79	23,317.21
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	227,233.00	227,233.00	0.00	0.00	61,759.95	165,473.05
4605	ADULT EDU - CIVICS EDUCATION	17,842.00	35,684.00	17,842.00	0.00	0.00	21,490.97	(3,648.97)
4945	PROJECT SERVE	70,250.00	0.00	70,250.00	0.00	0.00	15,846.49	54,403.51
			TOTAL 420/421	19,617,694.57	3,380.81	457,456.26	8,548,883.46	10,607,974.04