

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2009 thru March 31, 2010

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	FUND 0430							
4310	Worksource ARRA Grants	0.00	0.00	65,726.43	0.00	0.00	65,726.43	0.00
	TOTAL	0.00	0.00	65,726.43	0.00	0.00	65,726.43	0.00
	FUND 0431							
4130	Workfource ARRA	61,471.00	61,471.00	61,471.00	2,889.00	11,040.00	37,485.68	10,056.32
4330	SFSF Discretionary	447,280.00	447,280.00	446,336.00	0.00	0.00	317,719.96	128,616.04
4340	State Fiscal Stabilization Fund	11,898,142.00	11,898,142.00	11,873,024.00	0.00	0.00	7,513,896.19	4,359,127.81
4390	Dale Hickam Excellent Teacher			772,800.32	0.00	0.00	0.00	772,800.32
	TOTAL	12,406,893.00	12,406,893.00	13,153,631.32	2,889.00	11,040.00	7,869,101.83	5,270,600.49
	FUND 0432							
4110	Title 1 Choice	431,702.00	431,702.00	0.00	0.00	0.00	0.00	0.00
4140	Title 2	69,834.00	69,834.00	69,812.28	0.00	23,356.00	5,886.39	40,569.89
4150	Title ONE 1003 (a)	201,838.00	201,838.00	199,975.00	0.00	2,418.44	116,208.20	81,348.36
4180	Title 1	1,726,811.00	1,726,811.00	2,158,513.00	0.00	0.00	649,054.72	1,509,458.28
4260	I.D.E.A Part B	7,624,458.53	7,624,458.53	7,856,620.00	0.00	27,971.52	1,868,888.49	5,959,759.99
4270	I.D.E.A. PreK	233,053.07	233,053.07	247,376.90	0.00	0.00	40,850.34	206,526.56
4370	Homeless Children & Youth	68,496.00	68,496.00	68,496.00	0.00	21,000.00	22,809.38	24,686.62
	TOTAL	10,356,192.60	10,356,192.60	10,600,793.18	0.00	74,745.96	2,703,697.52	7,822,349.70
	GRANT TOTAL ALL ARRA	22,763,085.60	22,763,085.60	23,820,150.93	2,889.00	85,785.96	10,638,525.78	13,092,950.19