CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2011 thru November 30, 2011

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	FUND 0432							
4260	I.D.E.A Part B	7,624,458.53	18,529.74	18,529.74	0.00	0.00	18,529.74	0.00
4370	Homeless Children & Youth	68,496.00	5,298.37	5,298.37	0.00	0.00	5,298.37	0.00
	TOTAL	**7,692,954.53**	**23,828.11**	**23,828.11**	**0.00**	**0.00**	**23,828.11**	**0.00**
	FUND 0434							
4452	Local Improvement Instruction System	137,016.16	137,016.16	137,016.16	0.00	0.00	0.00	137,016.16
4511	Race to the Top	1,117,355.34	1,234,684.60	1,234,684.60	0.00	519,370.00	494,395.90	220,918.70
	TOTAL	**1,254,371.50**	**1,371,700.76**	**1,371,700.76**	**0.00**	**519,370.00**	**494,395.90**	**357,934.86**
		8,947,326.03	**1,395,528.87**	**1,395,528.87**	**0.00**	**519,370.00**	**518,224.01**	**357,934.86**