

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2010 thru May 31, 2011

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	FUND 0430							
4311	Worksource Summer Youth	48,000.00	43,093.20	43,093.20	0.00	0.00	32,309.05	10,784.15
4450	OPHS BEUTIFICATION	5,464.00	4,463.47	4,417.54	0.00	0.00	4,417.54	0.00
	TOTAL	53,464.00	47,556.67	47,510.74	0.00	0.00	36,726.59	10,784.15
	FUND 0431							
4130	Workforce ARRA	61,471.00	1,855.30	1,855.30	0.00	0.00	1,855.30	0.00
4331	SFSF Discretionary	229,717.00	219,311.19	228,616.00	0.00	0.00	228,616.00	0.00
4341	State Fiscal Stabilization Fund	11,505,785.00	11,516,190.80	11,450,664.00	0.00	0.00	9,182,393.57	2,268,270.43
4431	School Lunch Equipment	0.00	0.00	23,373.00	0.00	0.00	23,373.00	0.00
	TOTAL	11,796,973.00	11,737,357.29	11,704,508.30	0.00	0.00	9,436,237.87	2,268,270.43
	FUND 0432							
4140	Title II	69,812.40	39,806.15	39,806.15	0.00	0.00	39,849.96	(43.81)
4150	Title ONE 1003 (a)	201,838.00	56,909.19	56,909.19	0.00	0.00	56,909.19	0.00
4180	Title 1	1,726,811.00	1,118,402.47	1,118,402.47	0.00	0.00	801,745.19	316,657.28
4260	I.D.E.A Part B	7,624,458.53	4,874,972.06	4,874,972.06	0.00	29,417.24	2,883,045.29	1,962,509.53
4270	I.D.E.A. PreK	233,053.07	179,855.43	165,530.50	0.00	0.00	63,690.35	101,840.15
4370	Homeless Children & Youth	68,496.00	26,716.27	26,716.27	0.00	0.00	17,976.67	8,739.60
	TOTAL	9,924,469.00	6,296,661.57	6,282,336.64	0.00	29,417.24	3,863,216.65	2,389,702.75
	FUND 0434							
4511	Race to the Top	0.00	0.00	1,117,355.34	0.00	42,670.00	415,362.51	659,322.83
	TOTAL	0.00	0.00	1,117,355.34	0.00	42,670.00	415,362.51	659,322.83
	FUND 0435							
4491	Education Jobs Fund	7,462,586.00	7,462,586.00	7,447,843.00	0.00	0.00	6,019,084.83	1,428,758.17
	TOTAL	7,462,586.00	7,462,586.00	7,447,843.00	0.00	0.00	6,019,084.83	1,428,758.17
		29,237,492.00	25,544,161.53	26,599,554.02	0.00	72,087.24	19,770,628.45	6,756,838.33