

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2011 thru February 29, 2012

		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2011-2012	AMENDED BUDGET FY 2011-2012	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
PROJ NUMB								
	FUND 0432							
4260	I.D.E.A Part B	7,856,620.01	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	5,298.47	0.00	0.00	5,298.37	0.10
	SUB-TOTAL	7,925,116.01	23,828.11	23,828.21	0.00	0.00	23,828.11	0.10
	FUND 0434 & FUND 0435							
4452	Local Improvement Instruction System	137,016.16	137,016.16	137,016.16	0.00	6,000.00	104,386.18	26,629.98
4491	Education Jobs Fund	7,557,906.00	0.00	110,063.00	0.00	0.00	110,063.00	0.00
4511	Race to the Top	1,661,597.25	1,234,684.60	1,234,684.60	0.00	508,510.82	530,263.56	195,910.22
	SUB-TOTAL	9,356,519.41	1,371,700.76	1,481,763.76	0.00	514,510.82	744,712.74	222,540.20
	GRAND-TOTAL	17,281,635.42	1,395,528.87	1,505,591.97	0.00	514,510.82	768,540.85	222,540.30