

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2011 thru April 30, 2012

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	FUND 0430							
4311	Worksource Summer Youth Program	48,000.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
4270	I.D.E.A GRANT - PRE-K	0.00	0.00	0.10	0.00	0.00	0.00	0.10
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	23,828.21	0.00	0.00	23,828.11	0.10
	FUND 0434							
4452	Instructional Improvement	137,016.16	137,016.16	137,016.16	0.00	0.00	110,386.18	26,629.98
4511	Race to the Top	1,117,355.34	1,234,684.60	1,234,684.60	0.00	508,510.82	540,059.33	186,114.45
	TOTAL	1,254,371.50	1,371,700.76	1,371,700.76	0.00	508,510.82	650,445.51	212,744.43
	FUND 0435							
4491	Education Jobs Fund	7,557,906.00	0.00	110,063.00	0.00	0.00	110,063.00	0.00
	TOTAL	7,557,906.00	0.00	110,063.00	0.00	0.00	110,063.00	0.00
	GRAND TOTAL	16,553,232.03	1,395,528.87	1,505,591.97	0.00	508,510.82	784,336.62	212,744.53