# CLAY COUNTY SCHOOL BOARD
## SPECIAL REVENUE - ARRA
## STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
## July 1, 2011 thru October 31, 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 | 11,042.03 | 7,487.71 |
| 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** | **16,340.40** | **7,487.71** |
| | **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 | 487,574.80 | 227,739.80 |
| | **TOTAL** | **1,254,371.50** | **1,371,700.76** | **1,371,700.76** | **0.00** | **519,370.00** | **487,574.80** | **364,755.96** |
| | | **8,947,326.03** | **1,395,528.87** | **1,395,528.87** | **0.00** | **519,370.00** | **503,915.20** | **372,243.67** |