

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - ARRA**  
**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**  
**July 1, 2010 thru September 30, 2010**

		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
<b>PROJ NUMB</b>								
	<b>FUND 0430</b>							
4311	Worksource Summer Youth	48,000.00	43,093.20	43,093.20	0.00	0.00	32,298.78	10,794.42
4450	OPHS BEUTIFICATION	5,464.00	4,463.47	4,463.47	0.00	0.00	4,417.54	45.93
	<b>TOTAL</b>	<b>53,464.00</b>	<b>47,556.67</b>	<b>47,556.67</b>	<b>0.00</b>	<b>0.00</b>	<b>36,716.32</b>	<b>10,840.35</b>
	<b>FUND 0431</b>							
4130	Workfource 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	229,717.00	0.00	0.00	54,445.29	175,271.71
4341	State Fiscal Stabilization Fund	11,505,785.00	11,516,190.80	11,505,785.00	0.00	0.00	1,426,207.63	10,079,577.37
	<b>TOTAL</b>	<b>11,796,973.00</b>	<b>11,737,357.29</b>	<b>11,737,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,508.22</b>	<b>10,254,849.08</b>
	<b>FUND 0432</b>							
4140	Title II	69,812.40	39,806.15	39,806.15	0.00	0.00	38,466.45	1,339.70
4150	Title ONE 1003 (a)	201,838.00	56,909.19	56,909.19	1,874.08	22,871.99	32,163.09	0.03
4180	Title 1	1,726,811.00	1,118,402.47	1,118,402.47	0.00	0.00	116,399.46	1,002,003.01
4260	I.D.E.A Part B	7,624,458.53	4,874,972.06	4,874,972.06	0.00	1,600.00	724,829.07	4,148,542.99
4270	I.D.E.A. PreK	233,053.07	179,855.43	165,530.50	0.00	0.00	33,064.98	132,465.52
4370	Homeless Children & Youth	68,496.00	26,716.27	26,716.27	0.00	9,000.00	11,098.67	6,617.60
	<b>TOTAL</b>	<b>9,924,469.00</b>	<b>6,296,661.57</b>	<b>6,282,336.64</b>	<b>1,874.08</b>	<b>33,471.99</b>	<b>956,021.72</b>	<b>5,290,968.85</b>
		<b>21,721,442.00</b>	<b>18,081,575.53</b>	<b>18,067,250.61</b>	<b>1,874.08</b>	<b>33,471.99</b>	<b>2,475,246.26</b>	<b>15,556,658.28</b>