

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

		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 Program	48,000.00	10,784.15	10,784.15	0.00	0.00	0.00	10,784.15
	<b>TOTAL</b>	<b>48,000.00</b>	<b>10,784.15</b>	<b>10,784.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.15</b>
	<b>FUND 0432</b>							
4260	I.D.E.A Part B	7,624,458.53	18,529.74	18,529.74	0.00	500.00	12,171.52	5,858.22
4370	Homeless Children & Youth	68,496.00	5,298.37	5,298.37	0.00	0.00	3,927.27	1,371.10
	<b>TOTAL</b>	<b>7,692,954.53</b>	<b>23,828.11</b>	<b>23,828.11</b>	<b>0.00</b>	<b>500.00</b>	<b>16,098.79</b>	<b>7,229.32</b>
	<b>FUND 0434</b>							
4511	Race to the Top	1,117,355.34	1,234,684.60	1,234,684.60	0.00	971,841.00	28,260.38	234,583.22
	<b>TOTAL</b>	<b>1,117,355.34</b>	<b>1,234,684.60</b>	<b>1,234,684.60</b>	<b>0.00</b>	<b>971,841.00</b>	<b>28,260.38</b>	<b>234,583.22</b>
		<b>8,858,309.87</b>	<b>1,269,296.86</b>	<b>1,269,296.86</b>	<b>0.00</b>	<b>972,341.00</b>	<b>44,359.17</b>	<b>252,596.69</b>