SPECIAL REVENUE - ARRA											
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES											
July 1, 2013 thru February 28, 2014											
	TOTAL GRANT	AMENDED	COMMITTED	ENCUMBRANCES	EXPENDITURES	AVAILABLE					
	ALLOCATION	BUDGET			& REVENUES	BALANCE					

	TOTAL GRANT	AMENDED	COMMITTED	ENCUMBRANCES	EXPENDITURES	AVAILABLE
	ALLOCATION	BUDGET			& REVENUES	BALANCE
PROJ						
NUMB FUND 0434						
Race to the Top	2,046,836.16	190,104.56	0.00	7,000.00	120,114.67	62,989.89