CLAY COUNTY SCHOOL BOARD

SPECIAL REVENUE - ARRA

STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES

July 1, 2013 thru Sept. 30, 2013

		TOTAL GRANT ALLOCATION	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
PROJ NUMB	**FUND 0434**						
	Race to the Top	0.00	190,104.56	240.00	0.00	94,973.03	94,891.53
	TOTAL	**2,046,836.16**	**190,104.56**	**240.00**	**0.00**	**94,973.03**	**94,891.53**