

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - ARRA**  
**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**  
**July 1, 2015 thru Sept. 30, 2015**

		<b>AMENDED BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES &amp; REVENUES</b>	<b>AVAILABLE BALANCE</b>
<b>PROJ</b>						
<b>NUMB</b>	<b>FUND 0434</b>					
	Race to the Top	364,919.51			364,904.54	14.97
	<b>TOTAL</b>	<b>364,919.51</b>	<b>0.00</b>	<b>0.00</b>	<b>364,904.54</b>	<b>14.97</b>