

**2<sup>nd</sup> Quarter July – December 2013**

**Budget adjustments for 12-9-2013 2nd Quarter Fiscal year 2013- 2014**

<b><u>Revenues:</u></b>	1. Local	\$ -48,895.00	Local increases in revenues due to LR payments, and Interest Income
	2. State	-\$63,067.00	Adjustments to State Revenues for At Risk, Performance, and prior year adj
	3. Federal	-\$ 10,492.00	Federal grants to actual values
	4. Transfers	-\$ 138,105.00	Grant pass through funds-Tiger Clinic

**Total Revenue Increase      -\$260,559.00**

**Expenditures:**

	5. Basic Programs	\$ 50,225.00	Salary for LR activity
	6. Added Needs	\$ 10,492.00	Salary adj for Title Programs
	17. Transfers	\$ 136,100.00	Tiger Clinic grant expenses

**Total Expenditure Increase      \$196,817.00**

**Total change in position for period      -\$ 63,742.00**

**Projected Fund Balance on hand of as 6-30-2014      \$744,416.00**