

**3rd Quarter January-April 2014**

**Budget adjustments for 4-30-2014 3rd Quarter Fiscal year 2013- 2014**

<b><u>Revenues:</u></b>	1. Local	- \$ 225,192.00	Local increases in revenues due to LR payments, Taxable values
	2. State	-\$99,862.00	Adjustments to State Revenues for At Risk, other State areas
	3. Federal	-\$ 10,113.00	Federal grants to actual values
	4. Transfers	-\$ 108,826.00	Grant pass through funds-Tiger Clinic

**Total Revenue Increase       -\$443,993.00**

**Expenditures:**

	5. Basic Programs	\$ 260,728.00	Salary for LR activity, Athletics, Sick day payout, and SE Teachers
	6. Added Needs	\$ 23,439.00	Salary adj for Title Programs
	14. Central Support	\$20,000.00	Insurance Damage Claims
	17. Transfers	\$ 97,500.00	Tiger Clinic grant expenses

**Total Expenditure Increase       \$401,667.00**

**Total change in position for period       -\$ 42,326.00**

**Projected Fund Balance on hand of as 6-30-2014       \$786,742.00**