

**2013-2014 SUMMARY  
GENERAL FUND  
BUDGET**

A	B	C	D
GENERAL FUND	2013/2014 Proposed Budget	2013/2014 Amendment #1	Increase (decrease)
Beginning Fund balance 7/01	4,846,086	6,747,508	1,901,422
Revenues	138,777,708	136,304,864	(2,472,844)
Expenditures	141,762,038	140,288,005	(1,474,033)
Surplus (Deficit)	(2,984,330)	(3,983,141)	(998,811)
Fund Balance:			
Assigned	0	0	
Unassigned	1,861,756	2,764,367	902,611
Ending Fund balance 6/30	1,861,756	2,764,367	902,611