

**BEMIDJI AREA SCHOOLS  
BUDGET 2013-2014  
Adopted 6/17/13**

	PROJECTED Beginning Balance 7/1/2013	PROJECTED Revenue 2013-2014	PROJECTED Expenditures 2013-2014	PROJECTED Surplus/Deficit 2013-2014	PROJECTED Ending Balance 6/30/2014
General Fund General Operations					
Fund 01 General		43,777,106	43,583,732	193,374	
Fund 10 Special Schools		1,569,394	1,550,987	18,407	
Fund 20 Federal Programs		<u>3,962,920</u>	<u>3,962,336</u>	<u>584</u>	
GFGO Total	7,039,827	49,309,420	49,097,055	212,365	7,252,192
Fund 03 Transportation	0	3,631,110	4,081,228	(450,118)	(450,118)
Fund 05 Capital Projects	1,667,001	1,558,531	1,593,995	(35,464)	1,631,537
<b>General Fund Total</b>	<b><u>8,706,828</u></b>	<b><u>54,499,061</u></b>	<b><u>54,772,278</u></b>	<b><u>(273,217)</u></b>	<b><u>8,433,611</u></b>
Fund 02 Food Service	667,380	2,674,088	2,835,131	(161,043)	506,337
Fund 04 Community Service	29,539	2,157,062	2,234,069	(77,007)	(47,468)
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	1,202,480	4,066,331	3,807,322	259,009	1,461,489
OPEB Debt Service	<u>0</u>	<u>747,141</u>	<u>747,141</u>	<u>0</u>	<u>0</u>
<b>All Funds Total</b>	<b><u>10,606,227</u></b>	<b><u>64,143,683</u></b>	<b><u>64,395,941</u></b>	<b><u>(252,258)</u></b>	<b><u>10,353,969</u></b>