

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

General Fund General Operations	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
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	6,664,529	49,309,420	49,097,055	212,365	6,876,894
Fund 03 Transportation	0	3,631,110	4,081,228	(450,118)	(450,118)
Fund 05 Capital Projects	2,006,946	1,558,531	1,593,995	(35,464)	1,971,482
General Fund Total	<u>8,671,475</u>	<u>54,499,061</u>	<u>54,772,278</u>	<u>(273,217)</u>	<u>8,398,258</u>
Fund 02 Food Service	619,979	2,674,088	2,835,131	(161,043)	458,936
Fund 04 Community Service	201,400	2,157,062	2,234,069	(77,007)	124,393
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	758,887	4,066,331	3,807,322	259,009	1,017,896
OPEB Debt Service	<u>0</u>	<u>747,141</u>	<u>747,141</u>	<u>0</u>	<u>0</u>
All Funds Total	<u>10,251,741</u>	<u>64,143,683</u>	<u>64,395,941</u>	<u>(252,258)</u>	<u>9,999,483</u>