

**BEMIDJI AREA SCHOOLS
BUDGET 2014-2015
Adopted 6/16/14**

General Fund General Operations	ACTUAL Beginning Balance 7/1/2014	PROJECTED Revenue 2014-2015	PROJECTED Expenditures 2014-2015	PROJECTED Surplus/Deficit 2014-2015	PROJECTED Ending Balance 6/30/2015
Fund 01 General		46,035,308	46,280,193	(244,885)	
Fund 10 Special Schools		1,652,851	1,637,345	15,506	
Fund 20 Federal Programs		<u>3,910,160</u>	<u>3,897,305</u>	<u>12,855</u>	
GFGO Total	8,135,128	51,598,319	51,814,843	(216,524)	7,918,604
Fund 03 Transportation	166,653	3,797,416	4,277,944	(480,528)	(313,875)
Fund 05 Capital Projects	822,083	1,763,405	1,806,826	(43,421)	778,662
General Fund Total	<u>9,123,864</u>	<u>57,159,140</u>	<u>57,899,613</u>	<u>(740,473)</u>	<u>8,383,391</u>
Fund 02 Food Service	810,366	2,971,694	3,013,018	(41,324)	769,042
Fund 04 Community Service	106,924	2,460,234	2,467,104	(6,870)	100,054
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	1,152,785	4,219,592	3,991,149	228,443	1,381,228
OPEB Debt Service	<u>21,728</u>	<u>201,801</u>	<u>201,801</u>	<u>0</u>	<u>21,728</u>
All Funds Total	<u>11,215,667</u>	<u>67,012,461</u>	<u>67,572,685</u>	<u>(560,224)</u>	<u>10,655,443</u>