

**BEMIDJI AREA SCHOOLS
BUDGET 2016-2017
Adopted 6/20/16**

General Fund General Operations	Projected Beginning Balance 7/1/2016	PROJECTED Revenue 2016-2017	PROJECTED Expenditures 2016-2017	PROJECTED Surplus/Deficit 2016-2017	PROJECTED Ending Balance 6/30/2017
Fund 01 General		51,133,975	50,143,163	990,812	
Fund 10 Special Schools		1,755,474	1,685,543	69,931	
Fund 20 Federal Programs		<u>3,751,593</u>	<u>3,722,791</u>	<u>28,802</u>	
GFGO Total	4,567,794	56,641,042	55,551,497	1,089,545	5,657,339
Fund 03 Transportation	161,461	4,006,744	4,480,024	(473,280)	(311,819)
Fund 05 Capital Projects	1,293,778	1,858,511	2,244,423	(385,912)	907,866
General Fund Total	<u>6,023,033</u>	<u>62,506,297</u>	<u>62,275,944</u>	<u>230,353</u>	<u>6,253,386</u>
Fund 02 Food Service	434,072	3,234,329	3,233,580	749	434,821
Fund 04 Community Service	218,030	2,295,480	2,290,127	5,353	223,383
Fund 06 Construction	(800,925)	5,000,925	4,200,000	800,925	0
Fund 07 Debt Service	1,106,407	3,451,300	3,465,120	(13,820)	1,092,587
OPEB Debt Service	<u>74,712</u>	<u>540,000</u>	<u>545,000</u>	<u>(5,000)</u>	<u>69,712</u>
All Funds Total	<u>7,055,329</u>	<u>77,028,331</u>	<u>76,009,771</u>	<u>1,018,560</u>	<u>8,073,889</u>