

**BEMIDJI AREA SCHOOLS
BUDGET 2017-2018
Adopted 6/19/17**

General Fund General Operations	Projected Beginning Balanc 7/1/2017	PROJECTED Revenue 2017-2018	PROJECTED Expenditures 2017-2018	PROJECTED Surplus/Deficit 2017-2018	PROJECTED Ending Balance 6/30/2018
Fund 01 General		52,852,238	52,866,713	(14,475)	
Fund 10 Special Schools		1,844,555	1,834,312	10,243	
Fund 20 Federal Programs		3,597,990	3,597,990	0	
GFGO Total	6,032,586	58,294,783	58,299,015	(4,233)	6,028,353
Fund 03 Transportation	(923,710)	4,004,201	4,550,280	(546,079)	(1,469,789)
Fund 05 Capital Projects	1,711,534	2,517,646	1,942,678	574,968	2,286,502
General Fund Total	6,820,410	64,816,629	64,791,973	24,656	6,845,066
Fund 02 Food Service	443,091	3,299,016	3,298,252	764	443,855
Fund 04 Community Service	562,764	2,320,990	2,317,929	3,061	565,825
Operating Funds Total	7,826,265	70,436,635	70,408,154	28,481	7,854,746
Fund 06 Construction	31,823,988	225,000	15,000,000	(14,775,000)	17,048,988
Fund 07 Debt Service	5,772,946	3,299,810	3,247,000	52,810	5,825,756
OPEB Debt Service	161,414	539,726	536,840	2,886	164,300
All Funds Total	45,584,613	74,501,171	89,191,994	(14,690,823)	30,893,790