

\$5,224.00
5,793.85 PUPIL UNITS

**BEMIDJI AREA SCHOOLS
BUDGET 2012-2013
Adoption JUNE 18, 2012**

	PROJECTED Beginning Balance 7/1/2012	PROJECTED Revenue 2012-2013	PROJECTED Expenditures 2012-2013	PROJECTED Surplus/Deficit 2012-2013	PROJECTED Ending Balance 6/30/2013
General Fund General Operations					
Fund 01 General		43,119,495	42,960,824	158,671	
Fund 10 Special Schools		1,550,276	1,521,397	28,879	
Fund 20 Federal Programs		<u>3,895,741</u>	<u>3,895,741</u>	<u>0</u>	
GFGO Total	7,026,005	48,565,512	48,377,962	187,550	7,213,555
Fund 03 Transportation	0	3,401,221	3,950,247	(549,026)	(549,026)
Fund 05 Capital Projects	2,284,960	1,475,250	1,753,264	(278,014)	2,006,946
General Fund Total	<u>9,310,965</u>	<u>53,441,983</u>	<u>54,081,473</u>	<u>(639,490)</u>	<u>8,671,475</u>
Fund 02 Food Service	615,128	2,601,328	2,596,477	4,851	619,979
Fund 04 Community Service	241,556	1,774,366	1,814,522	(40,156)	201,400
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	962,229	3,955,621	4,158,963	(203,342)	758,887
OPEB Debt Service	<u>275,121</u>	<u>296,699</u>	<u>571,820</u>	<u>(275,121)</u>	<u>0</u>
All Funds Total	<u>11,404,999</u>	<u>62,069,997</u>	<u>63,223,255</u>	<u>(1,153,258)</u>	<u>10,251,741</u>