

\$5,224.00  
5,689.52 AMCPU

**BEMIDJI AREA SCHOOLS**  
**BUDGET 2012-2013**  
**Revised 12/17/12**

	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		42,643,003	42,473,741	169,262	
Fund 10 Special Schools		1,550,253	1,544,266	5,987	
Fund 20 Federal Programs		<u>3,851,875</u>	<u>3,890,788</u>	<u>(38,913)</u>	
GFGO Total	7,188,301	48,045,131	47,908,795	136,336	7,324,637
Fund 03 Transportation	153,047	3,532,208	3,970,065	(437,857)	(284,810)
Fund 05 Capital Projects	1,678,562	1,514,817	1,526,378	(11,561)	1,667,001
<b>General Fund Total</b>	<b><u>9,019,910</u></b>	<b><u>53,092,156</u></b>	<b><u>53,405,238</u></b>	<b><u>(313,082)</u></b>	<b><u>8,706,828</u></b>
Fund 02 Food Service	824,034	2,601,254	2,757,908	(156,654)	667,380
Fund 04 Community Service	104,790	2,061,754	2,137,005	(75,251)	29,539
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	950,818	3,955,574	3,703,912	251,662	1,202,480
OPEB Debt Service	<u>(765)</u>	<u>572,585</u>	<u>571,820</u>	<u>765</u>	<u>0</u>
<b>All Funds Total</b>	<b><u>10,898,787</u></b>	<b><u>62,283,323</u></b>	<b><u>62,575,883</u></b>	<b><u>(292,560)</u></b>	<b><u>10,606,227</u></b>