

**BEMIDJI AREA SCHOOLS
BUDGET 2013-2014
Revised 1/27/14**

	ACTUAL Beginning Balance 7/1/2013	PROJECTED Revenue 2013-2014	PROJECTED Expenditures 2013-2014	PROJECTED Surplus/Deficit 2013-2014	PROJECTED Ending Balance 6/30/2014
General Fund General Operations					
Fund 01 General		44,358,076	43,875,710	482,366	
Fund 10 Special Schools		1,569,394	1,550,987	18,407	
Fund 20 Federal Programs		<u>3,855,411</u>	<u>3,834,004</u>	<u>21,407</u>	
GFGO Total	8,135,128	49,782,881	49,260,701	522,180	8,657,308
Fund 03 Transportation	166,653	3,631,110	4,081,228	(450,118)	(283,465)
Fund 05 Capital Projects	822,083	1,683,540	1,718,664	(35,124)	786,959
General Fund Total	<u>9,123,864</u>	<u>55,097,531</u>	<u>55,303,228</u>	<u>(205,697)</u>	<u>8,918,167</u>
Fund 02 Food Service	843,284	2,841,553	2,874,471	(32,918)	810,366
Fund 04 Community Service	108,089	2,231,411	2,306,454	(75,043)	33,046
Fund 06 Construction	0	0	0	0	0
Fund 07 Debt Service	925,608	4,034,799	3,807,622	227,177	1,152,785
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>11,022,573</u>	<u>64,407,095</u>	<u>64,493,576</u>	<u>(86,481)</u>	<u>10,936,092</u>