

**BEMIDJI AREA SCHOOLS
BUDGET 2019-2020
Adopted 6/17/19**

	PROJECTED Beginning Balance 7/1/2019	PROJECTED Revenue 2019-2020	PROJECTED Expenditures 2019-2020	PROJECTED Surplus/Deficit 2019-2020	PROJECTED Ending Balance 6/30/2020
General Fund General Operations					
Fund 01 General		54,101,595	53,988,274	113,321	
Fund 10 Special Schools		1,872,224	1,556,203	316,021	
Fund 20 Federal Programs		3,410,652	3,440,839	(30,187)	
GFGO Total	7,643,096	59,384,471	58,985,316	399,155	8,042,251
Fund 03 Transportation	(395,529)	4,132,584	4,795,034	(662,450)	(1,057,979)
Fund 05 Capital Projects	3,256,993	3,373,951	3,370,248	3,703	3,260,696
General Fund Total	10,504,560	66,891,006	67,150,598	(259,592)	10,244,968
Fund 02 Food Service	277,322	3,348,502	3,558,269	(209,767)	67,555
Fund 04 Community Service	637,568	2,355,805	2,206,333	149,472	787,040
Operating Funds Total	11,419,450	72,595,313	72,915,200	(319,887)	11,099,563
Fund 06 Construction	1,556,375	20,000	1,500,000	(1,480,000)	76,375
Fund 07 Debt Service	3,562,262	4,790,759	4,786,238	4,521	3,566,783
OPEB Debt Service	395,514	432,355	764,021	(331,666)	63,848
OPEB Trust	2,536,056	541,983	446,536	95,447	2,631,503
All Funds Total	19,469,657	78,380,410	80,411,995	(2,031,585)	17,438,072