

**BEMIDJI AREA SCHOOLS**  
**BUDGET 2020-2021**  
**Revised 1/18/2021**

	AUDITED Beginning Balance 7/1/2020	PROJECTED Revenue 2020-2021	PROJECTED Expenditures 2020-2021	PROJECTED Surplus/Deficit 2020-2021	PROJECTED Ending Balance 6/30/2021
General Fund General Operations					
Fund 01 General		55,237,451	57,234,695	(1,997,244)	
Fund 10 Special Schools		1,725,705	1,648,904	76,801	
Fund 20 Federal Programs		10,628,389	7,841,373	2,787,016	
<b>GFGO Total</b>	4,566,553	67,591,545	66,724,972	866,573	5,433,126
Fund 03 Transportation	0	4,278,747	4,707,880	(429,133)	(429,133)
Fund 05 Capital Projects	3,315,705	3,376,100	2,750,031	626,069	3,941,774
<b>General Fund Total</b>	<b>7,882,258</b>	<b>75,246,392</b>	<b>74,182,883</b>	<b>1,063,509</b>	<b>8,945,767</b>
Fund 02 Food Service	46,007	2,316,465	2,677,194	(360,729)	(314,722)
Fund 04 Community Service	923,099	2,028,885	2,591,242	(562,357)	360,742
<b>Operating Funds Total</b>	<b>8,851,364</b>	<b>79,591,742</b>	<b>79,451,319</b>	<b>140,423</b>	<b>8,991,787</b>
Fund 06 Construction	241,790	100	241,890	(241,790)	0
Fund 07 Debt Service	993,084	3,102,781	2,996,650	106,131	1,099,215
OPEB Debt Service	153,624	500,071	512,848	(12,777)	140,847
OPEB Trust	2,278,444	440,000	780,000	(340,000)	1,938,444
<b>All Funds Total</b>	<b>12,518,306</b>	<b>83,634,694</b>	<b>83,982,707</b>	<b>(348,013)</b>	<b>12,170,293</b>