

BEMIDJI AREA SCHOOLS
BUDGET 2020-2021
Revised 2/22/21

	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	
GFGO Total	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
General Fund Total	7,882,258	75,246,392	74,182,883	1,063,509	8,945,767
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
Operating Funds Total	8,851,364	79,591,742	79,451,319	140,423	8,991,787
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
All Funds Total	12,518,306	83,634,694	83,982,707	(348,013)	12,170,293