

**BELLE PLAINE PUBLIC SCHOOLS - ISD 716  
GENERAL FUND REVENUE & EXPENDITURES BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

**YTD FEBRUARY 2014**

**Full Year            66.67%  
School Year        66.67%**

**REVENUE**

REVENUE CATEGORIES	2nd Prior Year Final	Prior Year	Adopted Budget 2013-14	Revised Budget 2013-14	Change	Percent Change	Received 2014 YTD	Budget Remaining	Current Year
									% of Budget Received
STATE	11,533,225	11,877,679	11,971,927	12,596,638	624,711	5.22%	7,055,505	5,541,133	56.01%
FEDERAL	632,576	493,920	379,463	465,648	86,185	22.71%	156,123	309,525	33.53%
LEVY	1,175,022	1,222,046	1,228,340	675,634	(552,706)	-45.00%	581,488	94,146	86.07%
TUITION	19,482	24,287	18,000	22,000	4,000	22.22%	-	22,000	0.00%
LOCAL (FEES, INTEREST, ETC.)	495,545	398,110	353,620	1,075,235	721,615	204.07%	892,489	182,746	83.00%
<b>TOTALS</b>	<b>13,855,851</b>	<b>14,016,043</b>	<b>13,951,351</b>	<b>14,835,155</b>	<b>883,804</b>	<b>6.33%</b>	<b>8,685,605</b>	<b>6,149,550</b>	<b>58.55%</b>

**EXPENDITURES - BY OBJECT**

OBJECT SERIES	2nd Prior Year Final	Prior Year	Adopted Budget 2013-14	Revised Budget 2013-14	Change	Percent Change	Total Expenses 2014 YTD	Budget Remaining	Current Year
									% of Budget Expended
SALARIES & WAGES	7,344,620	7,678,195	7,863,145	7,989,073	125,927	1.60%	4,282,823	3,706,250	53.61%
EMPLOYEE BENEFITS	2,529,835	2,610,718	2,790,540	2,814,210	23,671	0.85%	1,711,419	1,102,791	60.81%
PURCHASED SERVICES	2,615,355	2,704,156	2,637,627	2,662,615	24,988	0.95%	1,460,382	1,234,867	54.85%
SUPPLIES	632,444	716,812	646,996	654,778	7,782	1.20%	550,220	104,558	84.03%
EQUIPMENT	499,458	370,319	361,331	1,155,447	794,116	219.78%	1,076,564	46,249	93.17%
DEBT SERVICE	17,258	11,352	15,606	15,000	(606)	-3.88%	14,062	938	93.74%
OTHER EXPENDITURES	27,836	25,796	30,628	30,466	(161)	-0.53%	27,302	3,165	89.61%
<b>TOTALS</b>	<b>13,666,806</b>	<b>14,117,348</b>	<b>14,345,873</b>	<b>15,321,590</b>	<b>975,717</b>	<b>6.80%</b>	<b>9,122,772</b>	<b>6,198,818</b>	<b>59.54%</b>