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Plum Borough School District

Budget Detail Report

Revenue

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Account Number / ASN	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Final Rev 6/21/16	17-18 Final Revenue
10 Fund 10					
10-6111-000-000-00-00-00-00-00 06002 Real Estate Tax - Current	23,985,257	25,070,869	25,480,206	26,400,705	-28,000,010
10-6111-001-000-00-00-00-00-00 10042 Supplemental Real Estate Taxes -	0	0	4,691	0	0
10-6111-008-000-00-00-00-00-00 10057 SUPPLEMENTAL REAL ESTATE TAXES	1,860	0	0	0	0
10-6111-009-000-00-00-00-00-00 12724 Supplemental Real Estate Taxes	1,860	0	0	0	0
10-6111-010-000-00-00-00-00-00 10058 Real Estate Taxes (A&P) - Current	1,134,640	0	0	0	0
10-6111-011-000-00-00-00-00-00 12941 Supplemental Real Estate Taxes	1,860	0	4,430	0	0
10-6111-012-000-00-00-00-00-00 13273 Supplemental R.E. - 2011-2012	3,346	2,599	4,134	0	0
10-6111-013-000-00-00-00-00-00 13403 Supplemental Real Estate Taxes	72,701	6,555	10,122	0	0
10-6111-014-000-00-00-00-00-00 14384 Supplemental Real Estate Taxes	54,118	11,765	15,256	0	0
10-6112-000-000-00-00-00-00-00 10011 Interim Real Estate Taxes -	0	0	0	0	-35,000
10-6112-007-000-00-00-00-00-00 11591 Interim Real Estate Taxes 07-08	0	0	0	75,000	0
10-6112-010-000-00-00-00-00-00 12944 Interim Real Estate Taxes 10-11	0	6,513	0	0	0
10-6112-011-000-00-00-00-00-00 13277 Interim Real Estate Taxes - 11-12	10,414	9,182	0	0	0
10-6112-012-000-00-00-00-00-00 13398 Interim Real Estate Taxes -	29,621	57,800	719	0	0
10-6112-013-000-00-00-00-00-00 14396 Interim Real Estate Taxes -	10,307	70,628	10,935	0	0
10-6112-014-000-00-00-00-00-00 14458 Interim Real Estate Taxes -	0	23,416	0	0	0
10-6113-000-000-00-00-00-00-00 06003 Public Utility Realty Tax (PURTA)	38,009	38,028	34,726	38,027	-35,000
10-6120-000-000-00-00-00-00-00 06004 Per Capita Tax - Current	83,590	82,153	64,150	83,393	-85,000
10-6141-000-000-00-00-00-00-00 06005 Per Capita Tax - Current	83,590	82,051	64,182	83,393	-82,000
10-6143-000-000-00-00-00-00-00 06006 Occupational Priv. (Local Svcs.	28,885	31,000	31,889	32,469	-31,000
10-6151-000-000-00-00-00-00-00 06007 Earned Income Tax - Current	3,435,519	3,579,440	3,659,747	3,550,000	-3,807,601
10-6153-000-000-00-00-00-00-00 06008 Realty Transfer Tax	305,607	278,318	275,523	334,383	-275,000
10-6411-000-000-00-00-00-00-00 06009 Real Estate Tax (A&P) - Delinquent	414,975	873,356	931,536	757,080	-968,797
10-6461-000-000-00-00-00-00-00 11221 Earned Income Tax - Delinquent	186,034	210,011	0	200,000	0
10-6510-000-000-00-00-00-00-00 06010 Interest - Invest/Checking Accts	20,233	10,012	10,974	29,000	-10,000
10-6690-000-000-00-00-00-00-00 13278 Other Food Service Revenues -	273	0	0	0	0
10-6710-000-000-00-00-00-00-00 10088 SWIMMINGPOOLADMISSIONS	0	0	0	0	-66,000
10-6710-001-000-00-00-00-00-00 10090 Athletics - Advertising Income	0	303	0	7,500	0
10-6710-041-000-00-00-00-00-00 13109 Athletics - Advertising Income	3,049	1,456	950	3,000	0
10-6710-042-000-00-00-00-00-00 13110 Athletics - Boys Basketball Income	12,062	7,653	9,356	8,500	0
10-6710-043-000-00-00-00-00-00 13111 Athletics - Girls Basketball	4,554	2,815	4,435	4,000	0
10-6710-044-000-00-00-00-00-00 13112 Athletics - Football Income	34,798	42,421	35,805	24,800	0
10-6710-045-000-00-00-00-00-00 13113 Athletics - Swimming Income	2,282	2,005	3,041	2,000	0
10-6710-046-000-00-00-00-00-00 13114 Athletics - Wrestling Income	1,300	1,478	1,274	1,000	0
10-6710-047-000-00-00-00-00-00 13115 Athletics - Boys Soccer Income	3,905	4,490	3,637	3,000	0
10-6710-048-000-00-00-00-00-00 13116 Athletics - Girls Soccer Income	4,134	3,677	3,840	2,500	0
10-6710-049-000-00-00-00-00-00 13117 Athletics - Misc. Income	1,215	2,626	2,169	1,500	0

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10-6710-050-000-00-00-00-000-00 13118 Athletics - Girls Volleyball	2,380	2,592	2,587	1,500	0
10-6710-051-000-00-00-00-000-00 13119 Athletics - Boys Volleyball Income	2,175	1,794	1,918	1,500	0
10-6710-053-000-00-00-00-000-00 13353 Midway Foundation - Rifle Grant	2,316	0	0	0	0
10-6740-000-000-00-00-00-000-00 10051 Drivers Ed (Summer) - Student Fees	0	0	0	0	-24,000
10-6740-001-000-00-00-00-000-00 10071 Summer Recreation Program	5,991	5,625	5,640	5,330	0
10-6740-002-000-00-00-00-000-00 10079 Student Parking Fees - Sr. High	14,580	17,079	18,246	16,000	0
10-6790-000-000-00-00-00-000-00 11204 MSC ATHLETIC REVENUE RECEIPTS	0	0	0	23,000	0
10-6829-000-000-00-00-00-000-00 10073 STATEREVENUERECEIVEDFROMINTERME	0	0	0	2,000	0
10-6832-000-000-00-00-00-000-00 12176 Fed IDEA Rev Rec as Pass Through	361,099	463,192	438,896	380,867	-415,782
10-6836-000-000-00-00-00-000-00 13490 Race to the Top (RTTT) - Revenue	502	375	0	0	0
10-6910-000-000-00-00-00-000-00 06014 Facility Rental	8,307	8,514	13,487	8,300	-25,000
10-6920-000-000-00-00-00-000-00 06015 Contributions/Donations - Private	46,924	21,269	55,064	35,000	-30,000
10-6940-000-000-00-00-00-000-00 06017 TUITIONFROMPATRONS	0	0	0	0	-40,000
10-6941-000-000-00-00-00-000-00 06476 Out-of-District Tuition	12,738	8,270	21,357	19,200	0
10-6944-000-000-00-00-00-000-00 10049 Tuition from other LEA	0	118,693	165,699	0	-63,000
10-6950-000-000-00-00-00-000-00 06018 Transportation Dept. Revenue	47,557	25,443	0	23,775	-25,000
10-6960-000-000-00-00-00-000-00 06019 SERVICESPROVIDEDLOCALGOVERNMENTA	0	0	0	0	-675,000
10-6990-000-000-00-00-00-000-00 06020 E-Rate Reimb./Sale of Admin.	41,961	32,558	0	41,580	-25,000
10-6991-000-000-00-00-00-000-00 06021 Refunds of a Prior Year	6,507	51,313	0	12,000	0
10-6999-000-000-00-00-00-000-00 Royalties - Natural Gas, Etc.	4,618	4,593	138,617	88,000	-21,600
10-6999-001-000-00-00-00-000-00 13305 Misc. Income - Sale/Lost Bks,	7,083	11,984	4,467	15,000	0
10-6999-002-000-00-00-00-000-00 13306 Misc. Income - SAP & Transcripts	536	1,345	0	0	0
10-6999-003-000-00-00-00-000-00 13307 Misc. Income - Property Damage	928	0	1,033	0	0
10-6999-004-000-00-00-00-000-00 13325 Misc. Income - Copy Fees	669	347	15,832	200	0
10-6999-006-000-00-00-00-000-00 13549 Unclaimed Property	240	0	0	0	0
10-7110-000-000-00-00-00-000-00 06023 BASICINSTRUCTIONALSUBSIDY	12,539,214	12,539,170	12,694,838	12,681,220	-12,948,909
10-7160-000-000-00-00-00-000-00 06027 TUITION-CRTPLACED&INSTITUTIONALI	32,381	37,960	4,622	75,000	-35,000
10-7220-000-000-00-00-00-000-00 06030 VOCATIONALEDCATION	0	529	0	10,000	0
10-7230-000-000-00-00-00-000-00 06031 Alternative Education Grant	0	0	0	618,344	-618,344
10-7271-000-000-00-00-00-000-00 06034 SPECIALEDUCATION-REGULARPROGRAM	2,271,850	2,269,070	2,334,112	2,334,092	-2,426,643
10-7310-000-000-00-00-00-000-00 06038 TRANSPORTATIONREGULAR&ADDITIONAL	1,288,209	1,206,672	0	1,351,858	-1,417,225
10-7311-000-000-00-00-00-000-00 15362	0	0	1,257,357	0	0
10-7320-000-000-00-00-00-000-00 06039 RENTALSANDSINKINGFUNDPAYMENTS	1,430,599	110,598	0	1,217,392	-498,663
10-7330-000-000-00-00-00-000-00 06040 MEDICALANDDENTALSERVICES	75,003	73,909	75,747	76,000	-73,300
10-7340-000-000-00-00-00-000-00 06041 PA Property Tax Relief Payment	1,653,348	1,653,383	1,653,699	1,653,383	-1,653,244
10-7360-000-000-00-00-00-000-00 13338 Safe Schools	23,056	0	0	0	0
10-7501-000-000-00-00-00-000-00 10074 PAACCTGRANT	221,738	0	0	0	0

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10 Fund 10					
10-7505-000-000-00-00-00-000-00 14471 Ready To Learn Block Grant	0	478,693	618,345	239,350	0
10-7810-000-000-00-00-00-000-00 06043 SOCIALSECURITY	1,264,520	1,230,822	1,307,517	1,126,185	-1,325,828
10-7820-000-000-00-00-00-000-00 06044 RETIREMENT	2,846,221	3,748,125	3,277,829	4,420,828	-5,644,738
10-8190-000-000-00-00-00-000-00 12842 US Treasury - Form 8038-CP Funds	609,716	407,414	205,008	404,783	-437,572
10-8514-000-000-00-00-00-000-00 06351 TITLE1LOWINCOME2001-02	342,121	261,571	350,097	367,620	-360,695
10-8515-000-000-00-00-00-000-00 10060 TITLEIIIDEASECTION619	119,324	107,490	99,894	99,895	-99,895
10-8516-000-000-00-00-00-000-00 10078 TITLEIIINCLB	840	0	745	0	0
10-8670-000-000-00-00-00-000-00 06057 AF JROTC Instructor Pay Reimb.	115,255	65,399	66,947	69,500	-65,000
10-8810-000-000-00-00-00-000-00 06061 MEDICALASSISTANCE-ACCESS	14,030	240,000	304	113,000	-270,000
10-8820-000-000-00-00-00-000-00 13172 Medical Assistance Reimbursments	0	4,816	2,242	0	-5,000
10-9110-000-000-00-00-00-000-00 13279 Bond Issue Proceeds (gross) -	0	0	0	5,000,000	-1,500,000
10-9200-000-000-00-00-00-000-00 10070 PROCEEDSBUS&TRUCKLOAN	0	0	0	1,100,000	-1,802,895
10-9330-000-000-00-00-00-000-00 06471 Post War Capital Reserve Fund	0	723,000	1,784,667	177	0
10-9500-000-000-00-00-00-000-00 06066 REFUNDSPRIORYEARSEXPENDITURES	1,520,373	102,500	0	5,000	0
10 Fund (R) TOTALS	56,904,907	56,548,727	57,284,540	65,278,129	(65,922,741)
FINAL TOTALS FOR REPORT	56,904,907	56,548,727	57,284,540	65,278,129	(65,922,741)