

Date: 07/22/14

Time: 08:48:48

Ending Date: 06/30/14

Plum Borough School District
Statement of Revenues and Expenditures 2013-2014
Fund 10

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues				
6100 Taxes Levied/assessed By The Lea	30,307,413.00	29,258,011.33	1,049,401.67	3.46%
6400 Delinquent Tx Levied/assessed By	815,000.00	651,675.54	163,324.46	20.04%
6500 Earnings On Investments	20,000.00	12,278.58	7,721.42	38.61%
6600 Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700 Revenues From Student Activities	203,830.00	93,858.25	109,971.75	53.95%
6800 Revenues From Intermediate	342,000.00	380,867.00	(38,867.00)	-11.36%
6900 Other Revenue From Local Sources	120,750.00	117,835.25	2,914.75	2.41%
7100 Basic Instructional And Operating	12,614,515.00	12,571,595.05	42,919.95	0.34%
7200 Subsidies For Specific	2,220,254.00	2,271,849.55	(51,595.55)	-2.32%
7300 Subsidies For Non-educational	4,293,036.00	3,816,619.27	476,416.73	11.10%
7500 Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800 Subsidies For State Paid Benefits	3,408,464.00	3,822,588.93	(414,124.93)	-12.15%
8100 Unrestricted Grants-in-aid Direct	404,783.00	405,636.85	(853.85)	-0.21%
8500 Restricted Grants-in-aid From The	415,888.00	365,276.69	50,611.31	12.17%
8600 Restricted Grants-in-aid From The	93,100.00	106,106.56	(13,006.56)	-13.97%
8800 Medical Assistance Reinbursements	310,000.00	207,925.29	102,074.71	32.93%
9500 Refund Prior Yr Expenditures	5,000.00	18,026.45	(13,026.45)	-260.53%
9800 Intrafund Transfers In	950,422.00	0.00	950,422.00	100.00%
Total Revenues	56,813,993.00	54,321,888.59	2,492,104.41	4.39%
Expenditures				
1100 Regular Programs	27,208,134.00	23,536,525.13	3,671,608.87	13.49%
1200 Special Programs - Elem / Sec	5,797,347.00	5,289,737.75	507,609.25	8.76%
1300 Vocational Education Programs	320,000.00	620,988.43	(300,988.43)	-94.06%
1400 Other Instruction Prog-ele/sec	146,564.00	169,965.27	(23,401.27)	-15.97%
2100 Pupil Personnel Support Services	1,381,976.00	1,196,599.12	185,376.88	13.41%
2200 Instructional Staff - Support	540,886.00	509,992.63	30,893.37	5.71%
2300 Admin. Staff - Support Svcs	2,922,133.50	2,779,656.11	142,477.39	4.88%
2400 Pupil Health - Support Svcs	779,870.00	692,776.27	87,093.73	11.17%
2500 Business Office - Support Svcs	351,127.00	359,970.91	(8,843.91)	-2.52%
2600 Faciliites/Oper & Mnt of Plant	4,110,278.00	4,298,058.38	(187,780.38)	-4.57%

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Plum Borough School District
Statement of Revenues and Expenditures 2013-2014
Fund 10

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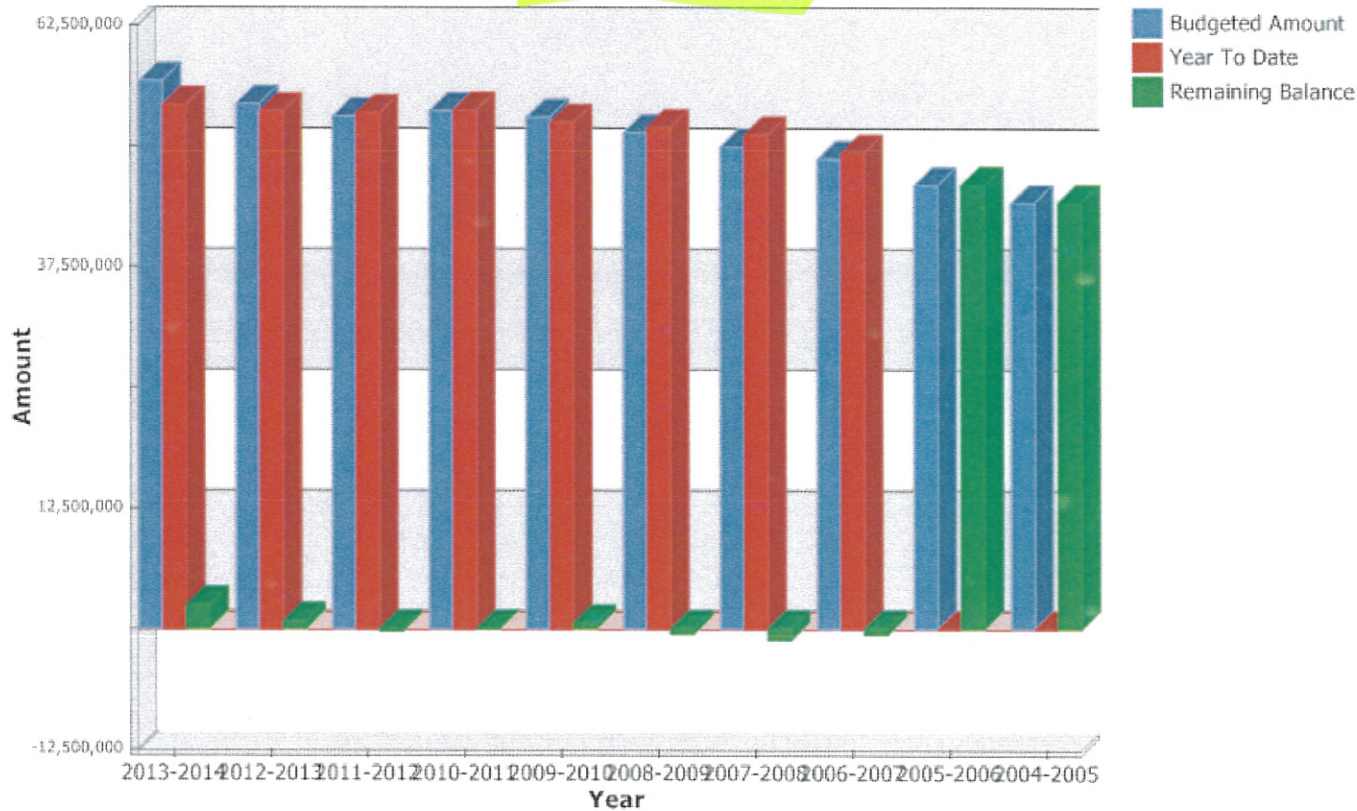
	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,326,927.00	2,527,713.80	(200,786.80)	-8.63%
2800 Support Services - Central	934,652.00	863,563.12	71,088.88	7.61%
2900 Retirees' Benefits / OPEB Costs	1,350,912.00	1,189,002.00	161,910.00	11.99%
3100 Food Services	0.00	6,810.20	(6,810.20)	0.00%
3200 Student Activities	910,382.00	876,178.47	34,203.53	3.76%
3300 Community Services	320,475.00	294,317.78	26,157.22	8.16%
4200 Site Impv Svcs - Replacement	59,500.00	16,934.49	42,565.51	71.54%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	1,235.00	(135.00)	-12.27%
4600 Bldg Impv Svcs - Replacement	179,800.00	85,516.25	94,283.75	52.44%
5100 Debt Services	6,900,185.00	6,861,745.29	38,439.71	0.56%
5900 Budgetary Reserve	271,744.50	0.00	271,744.50	100.00%
Total Expenditures	<u>56,813,993.00</u>	<u>52,177,286.40</u>	<u>4,636,706.60</u>	<u>8.16%</u>
	<u>0.00</u>	<u>2,144,602.19</u>	<u>(2,144,602.19)</u>	

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Plum Borough School District
Revenues Comparison Graph
Fund 10 Revenues

Revenues Comparison Graph

Fund 10 Revenues



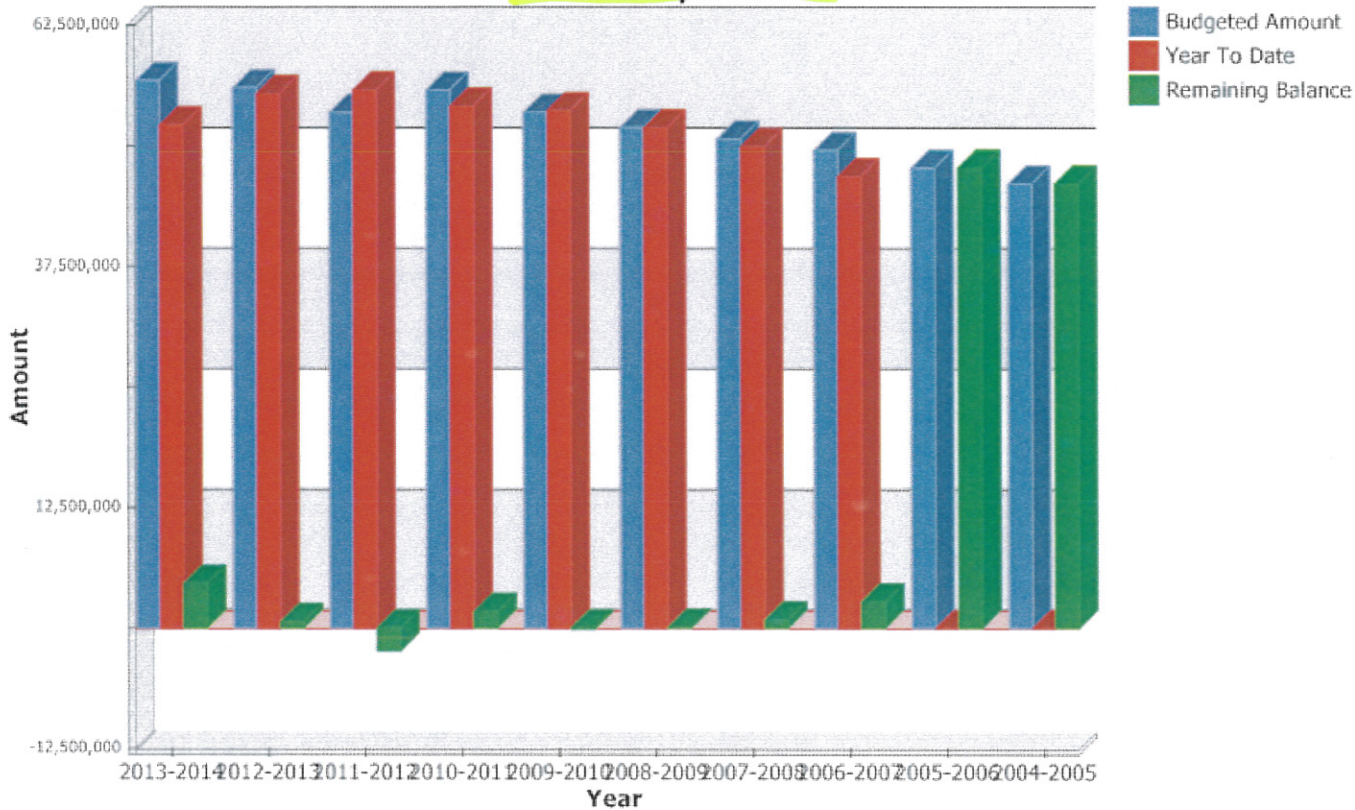
YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	54,321,888.59	2,492,104.41
2012-2013	54,453,457.00	53,653,632.41	799,824.59
2011-2012	53,171,091.00	53,464,391.24	-293,300.24
2010-2011	53,724,963.00	53,734,480.68	-9,517.68
2009-2010	53,040,248.00	52,456,722.51	583,525.49
2008-2009	51,439,101.00	51,976,661.25	-537,560.25
2007-2008	50,015,235.13	51,196,594.28	-1,181,359.15
2006-2007	48,719,887.00	49,331,792.76	-611,905.76

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Plum Borough School District
Expenditures Comparison Graph
Fund 10 Expenditures

Expenditures Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	52,177,286.40	4,605,318.76
2012-2013	56,070,222.00	55,423,213.34	647,008.66
2011-2012	53,506,859.00	55,789,211.01	-2,390,328.08
2010-2011	55,816,164.00	54,133,536.98	1,682,627.02
2009-2010	53,481,848.00	53,638,855.77	-157,007.77
2008-2009	51,928,053.10	51,853,766.36	74,166.74
2007-2008	50,748,215.29	49,911,261.53	836,953.76
2006-2007	49,545,580.60	46,813,110.00	2,732,470.60

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