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Plum Borough School District

Statement of Revenues and Expenditures 2013-2014

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Ending Date: 01/31/14

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	27,045,499.44	3,261,913.56	10.76%
6400	Delinquent Tx Levied/assessed By	815,000.00	429,994.65	385,005.35	47.24%
6500	Earnings On Investments	20,000.00	9,839.58	10,160.42	50.80%
6600	Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700	Revenues From Student Activities	203,830.00	78,120.68	125,709.32	61.67%
6800	Revenues From Intermediate	342,000.00	199,897.50	142,102.50	41.55%
6900	Other Revenue From Local Sources	120,750.00	70,016.13	50,733.87	42.02%
7100	Basic Instructional And Operating	12,614,515.00	5,367,663.00	7,246,852.00	57.45%
7200	Subsidies For Specific	2,220,254.00	1,332,816.00	887,438.00	39.97%
7300	Subsidies For Non-educational	4,293,036.00	2,503,550.49	1,789,485.51	41.68%
7500	Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800	Subsidies For State Paid Benefits	3,408,464.00	1,832,846.00	1,575,618.00	46.23%
8100	Unrestricted Grants-in-aid Direct	404,783.00	201,165.91	203,617.09	50.30%
8500	Restricted Grants-in-aid From The	415,888.00	103,009.55	312,878.45	75.23%
8600	Restricted Grants-in-aid From The	93,100.00	60,362.16	32,737.84	35.16%
8800	Medical Assistance Reinbursements	310,000.00	204,692.90	105,307.10	33.97%
9500	Refund Prior Yr Expenditures	5,000.00	15,551.45	(10,551.45)	-211.03%
9800	Intrafund Transfers In	950,422.00	0.00	950,422.00	100.00%
Total Revenues		56,813,993.00	39,676,763.44	17,137,229.56	30.16%
Expenditures					
1100	Regular Programs	27,244,941.00	12,020,476.60	15,224,464.40	55.88%
1200	Special Programs - Elem / Sec	5,707,289.00	2,284,942.40	3,422,346.60	59.96%
1300	Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400	Other Instruction Prog-ele/sec	122,064.00	99,851.43	22,212.57	18.20%
2100	Pupil Personnel Support Services	1,382,056.00	648,987.60	733,068.40	53.04%
2200	Instructional Staff - Support	541,142.00	261,949.41	279,192.59	51.59%
2300	Admin. Staff - Support Svcs	2,856,155.00	1,547,186.08	1,308,968.92	45.83%
2400	Pupil Health - Support Svcs	779,870.00	340,908.56	438,961.44	56.29%
2500	Business Office - Support Svcs	351,127.00	208,217.94	142,909.06	40.70%
2600	Faciliites/Oper & Mnt of Plant	4,069,613.00	2,339,640.84	1,729,972.16	42.51%

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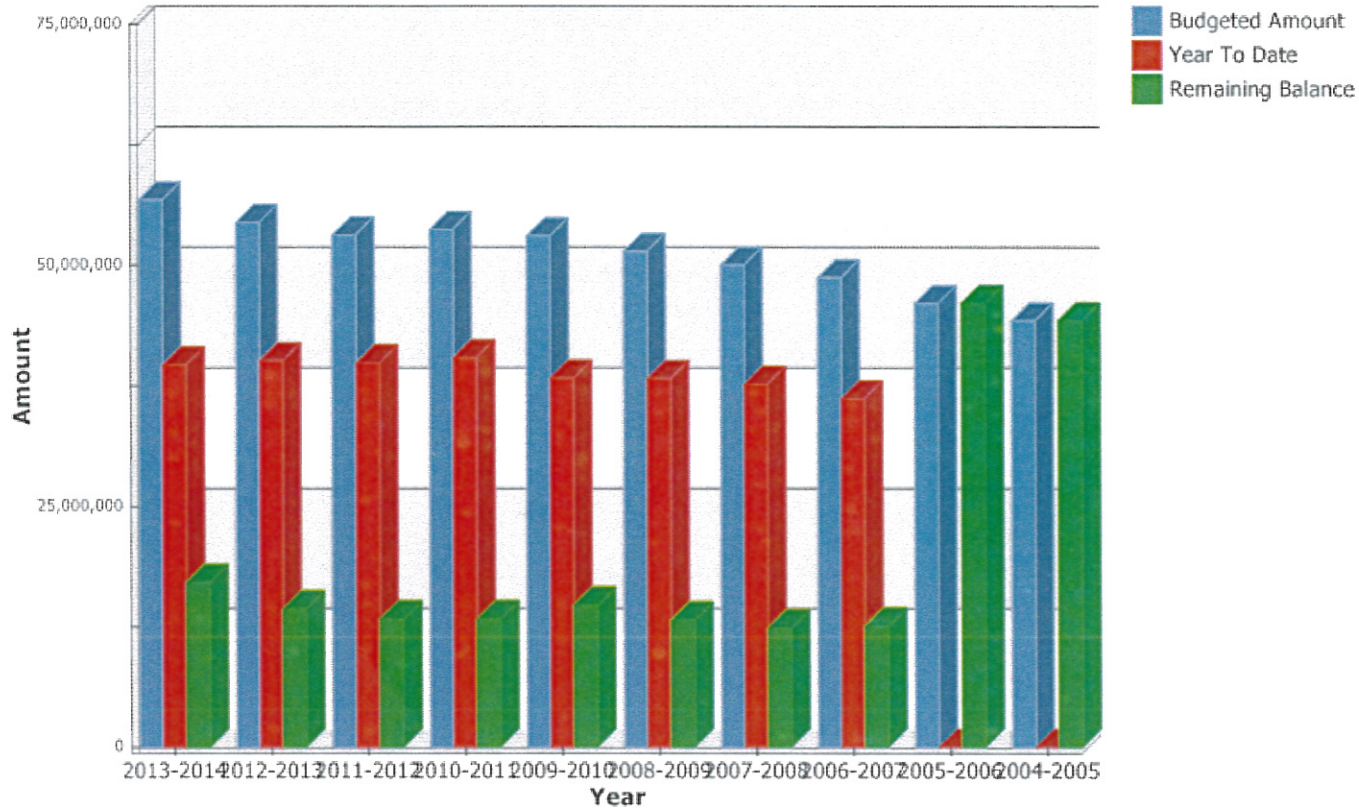
Fund 10

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,326,713.00	1,263,004.75	1,063,708.25	45.72%
2800 Support Services - Central	934,652.00	586,100.62	348,551.38	37.29%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	679,915.85	665,156.15	49.45%
3100 Food Services	0.00	4,080.76	(4,080.76)	0.00%
3200 Student Activities	910,382.00	446,475.95	463,906.05	50.96%
3300 Community Services	320,475.00	134,045.11	186,429.89	58.17%
4200 Site Impv Svcs - Replacement	59,500.00	5,414.62	54,085.38	90.90%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	850.00	250.00	22.73%
4600 Bldg Impv Svcs - Replacement	216,500.00	47,731.14	168,768.86	77.95%
5100 Debt Services	6,899,510.00	4,729,010.82	2,170,499.18	31.46%
5800 Suspense Account	0.00	35,466.00	(35,466.00)	0.00%
5900 Budgetary Reserve	375,832.00	0.00	375,832.00	100.00%
Total Expenditures	56,813,993.00	27,684,256.48	29,129,736.52	51.27%
	<u>0.00</u>	<u>11,992,506.96</u>	<u>(11,992,506.96)</u>	

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Plum Borough School District
 Budget Comparison Graph
 Fund 10 Revenues

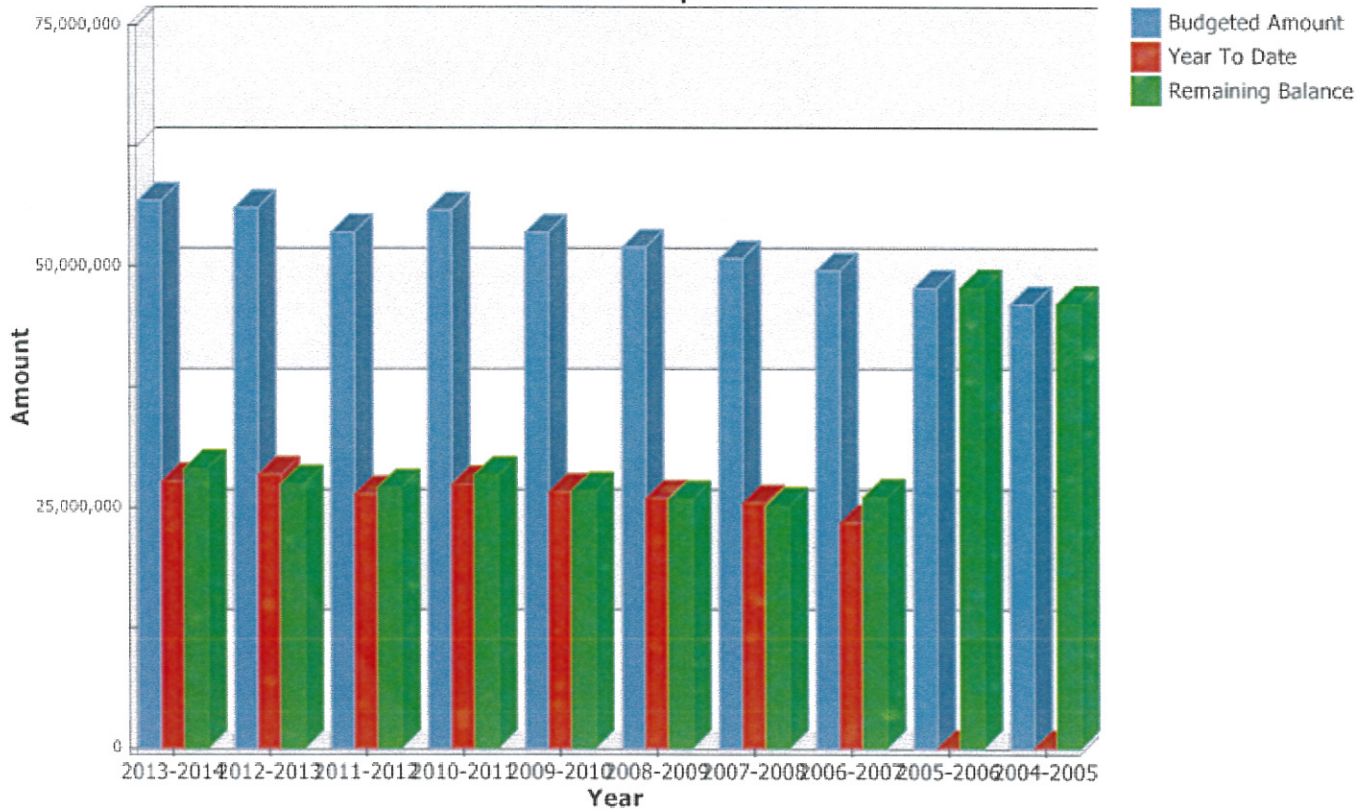
Budget Comparison Graph
 Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	39,676,763.44	17,137,229.56
2012-2013	54,453,457.00	40,104,054.90	14,349,402.10
2011-2012	53,171,091.00	39,870,061.31	13,301,029.69
2010-2011	53,724,963.00	40,420,320.13	13,304,642.87
2009-2010	53,040,248.00	38,290,377.39	14,749,870.61
2008-2009	51,439,101.00	38,254,300.37	13,184,800.63
2007-2008	50,015,235.13	37,636,758.81	12,378,476.32
2006-2007	48,699,734.00	36,137,838.78	12,561,895.22

Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

Budget Comparison Graph
Fund 10 Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	27,684,256.48	29,059,849.57
2012-2013	56,070,222.00	28,372,250.23	27,432,445.29
2011-2012	53,506,859.00	26,324,145.95	27,024,783.86
2010-2011	55,816,164.00	27,356,668.69	28,342,402.11
2009-2010	53,481,848.00	26,549,202.89	26,688,661.72
2008-2009	51,928,053.10	25,889,884.16	25,830,806.26
2007-2008	50,748,215.29	25,397,900.25	25,151,204.84
2006-2007	49,525,427.60	23,349,819.38	25,986,799.19