

Date: 11/12/13

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Plum Borough School District

Statement of Revenues and Expenditures 2013-2014

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BAR100

Ending Date: 10/31/13

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>
<b>Revenues</b>				
6100 Taxes Levied/assessed By The Lea	30,307,413.00	24,185,496.86	6,121,916.14	20.20%
6400 Delinquent Tx Levied/assessed By	815,000.00	210,445.13	604,554.87	74.18%
6500 Earnings On Investments	20,000.00	5,042.55	14,957.45	74.79%
6600 Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700 Revenues From Student Activities	203,830.00	59,471.68	144,358.32	70.82%
6800 Revenues From Intermediate	342,000.00	199,897.50	142,102.50	41.55%
6900 Other Revenue From Local Sources	120,750.00	37,765.70	82,984.30	68.72%
7100 Basic Instructional And Operating	12,614,515.00	3,578,442.00	9,036,073.00	71.63%
7200 Subsidies For Specific	2,220,254.00	666,408.00	1,553,846.00	69.99%
7300 Subsidies For Non-educational	4,293,036.00	2,071,482.90	2,221,553.10	51.75%
7500 Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800 Subsidies For State Paid Benefits	3,408,464.00	997,031.67	2,411,432.33	70.75%
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	49,250.63	366,637.37	88.16%
8600 Restricted Grants-in-aid From The	93,100.00	34,539.12	58,560.88	62.90%
8800 Medical Assistance Reinbursements	310,000.00	203,882.91	106,117.09	34.23%
9500 Refund Prior Yr Expenditures	5,000.00	0.00	5,000.00	100.00%
9800 Intrafund Transfers In	950,422.00	0.00	950,422.00	100.00%
<b>Total Revenues</b>	<b>56,813,993.00</b>	<b>32,722,060.56</b>	<b>24,091,932.44</b>	<b>42.40%</b>
<b>Expenditures</b>				
1100 Regular Programs	27,248,441.00	5,046,024.18	22,202,416.82	81.48%
1200 Special Programs - Elem / Sec	5,696,621.00	942,431.83	4,754,189.17	83.46%
1300 Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400 Other Instruction Prog-ele/sec	97,564.00	49,985.60	47,578.40	48.77%
2100 Pupil Personnel Support Services	1,382,056.00	306,427.04	1,075,628.96	77.83%
2200 Instructional Staff - Support	541,142.00	124,376.08	416,765.92	77.02%
2300 Admin. Staff - Support Svcs	2,850,320.00	863,806.37	1,986,513.63	69.69%
2400 Pupil Health - Support Svcs	779,870.00	145,854.72	634,015.28	81.30%
2500 Business Office - Support Svcs	351,127.00	115,976.43	235,150.57	66.97%
2600 Faciliites/Oper & Mnt of Plant	4,071,948.00	1,309,788.83	2,762,159.17	67.83%

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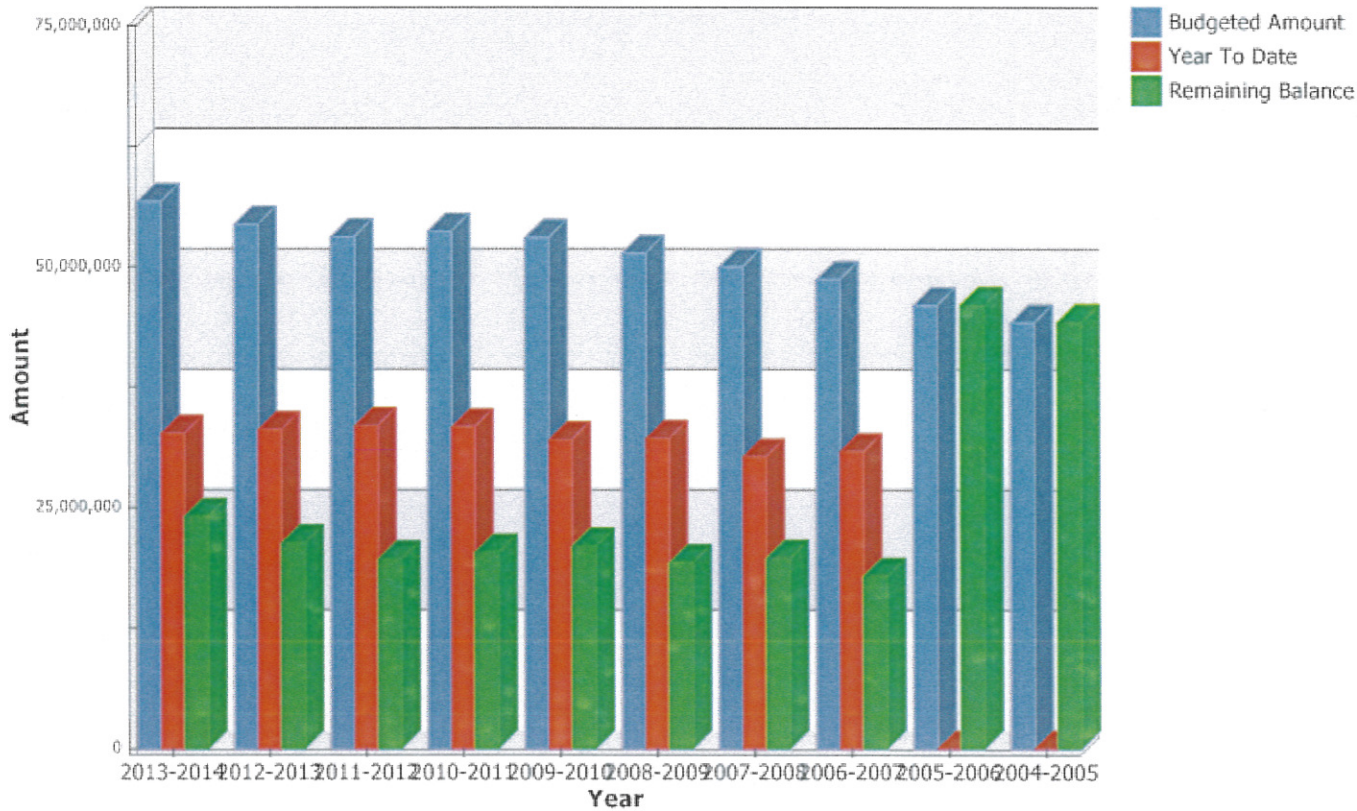
BAR100

	<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	499,545.73	1,827,167.27	78.53%
2800 Support Services - Central	934,652.00	419,291.16	515,360.84	55.14%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	316,738.60	1,028,333.40	76.45%
3200 Student Activities	910,382.00	191,812.92	718,569.08	78.93%
3300 Community Services	320,475.00	50,514.45	269,960.55	84.24%
4200 Site Impv Svcs - Replacement	59,500.00	2,096.00	57,404.00	96.48%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	0.00	1,100.00	100.00%
4600 Bldg Impv Svcs - Replacement	216,500.00	26,506.18	189,993.82	87.76%
5100 Debt Services	6,899,510.00	4,638,661.77	2,260,848.23	32.77%
5800 Suspense Account	0.00	94,021.76	( 94,021.76)	0.00%
5900 Budgetary Reserve	411,000.00	0.00	411,000.00	100.00%
<b>Total Expenditures</b>	<b>56,813,993.00</b>	<b>15,143,859.65</b>	<b>41,670,133.35</b>	<b>73.34%</b>
	<u>0.00</u>	<u>17,578,200.91</u>	<u>( 17,578,200.91)</u>	

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Plum Borough School District  
Budget Comparison Graph  
Fund 10 Revenues

**Budget Comparison Graph**  
Fund 10 Revenues

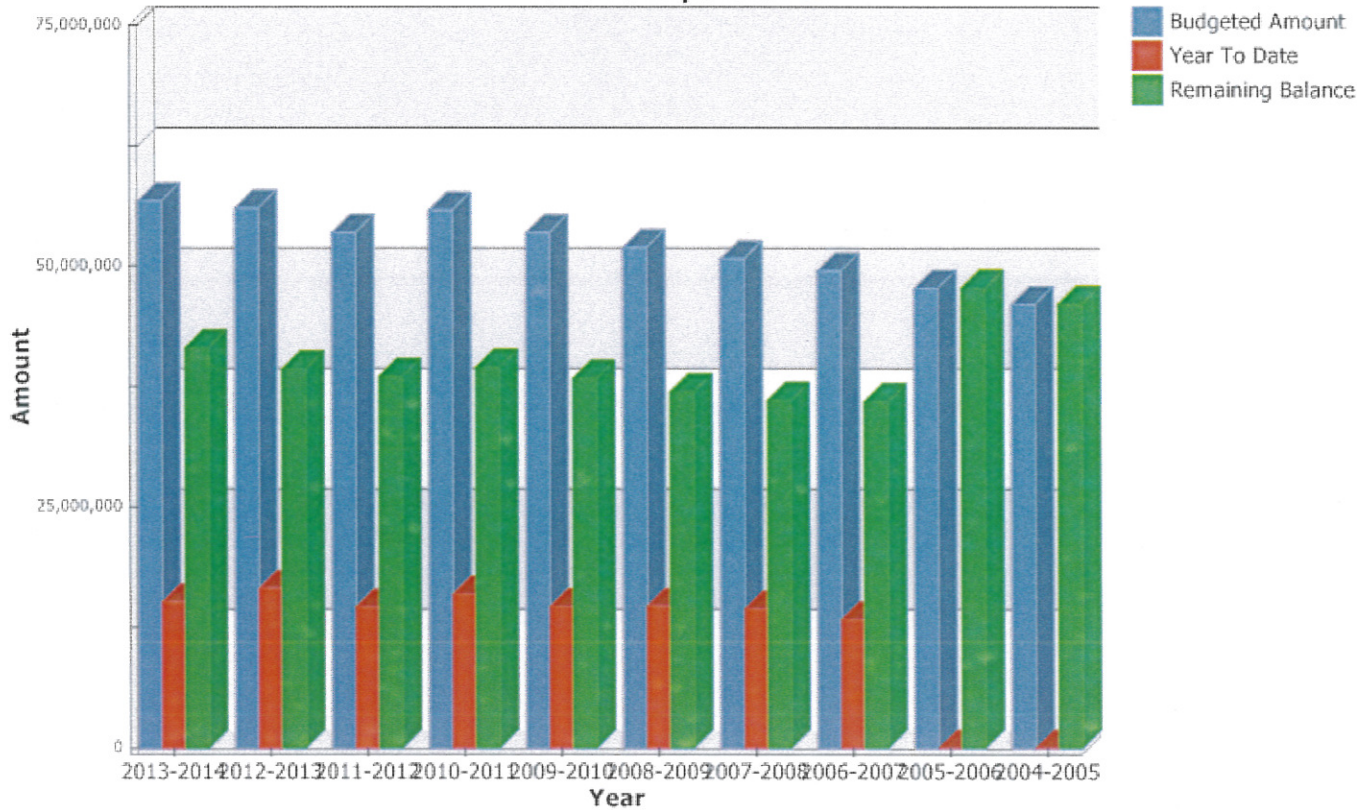


<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	32,722,060.56	24,091,932.44
2012-2013	54,453,457.00	33,098,135.29	21,355,321.71
2011-2012	53,171,091.00	33,532,665.29	19,638,425.71
2010-2011	53,724,963.00	33,365,108.01	20,359,854.99
2009-2010	53,040,248.00	32,023,344.79	21,016,903.21
2008-2009	51,439,101.00	32,168,067.04	19,271,033.96
2007-2008	50,015,235.13	30,274,263.83	19,740,971.30
2006-2007	48,699,734.00	30,825,651.50	17,874,082.50

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Plum Borough School District  
 Budget Comparison Graph  
 Fund 10 Expenditures

**Budget Comparison Graph**  
 Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	15,143,859.65	41,522,943.61
2012-2013	56,070,222.00	16,564,049.47	39,337,819.90
2011-2012	53,506,859.00	14,622,880.36	38,544,307.20
2010-2011	55,816,164.00	15,964,860.38	39,493,708.60
2009-2010	53,481,848.00	14,656,531.82	38,329,848.93
2008-2009	51,928,053.10	14,701,026.75	36,940,309.47
2007-2008	50,748,215.29	14,392,987.49	36,030,084.59
2006-2007	49,525,427.60	13,316,764.01	35,905,007.28

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