

PdL/Graphs

Attachment #8

Date: 01/20/14

Time: 10:30:42

Ending Date: 12/31/13

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

Fund 10

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BAR100

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues				
6100 Taxes Levied/assessed By The Lea	30,307,413.00	25,980,594.79	4,326,818.21	14.28%
6400 Delinquent Tx Levied/assessed By	815,000.00	390,341.85	424,658.15	52.11%
6500 Earnings On Investments	20,000.00	9,353.25	10,646.75	53.23%
6600 Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700 Revenues From Student Activities	203,830.00	66,908.68	136,921.32	67.17%
6800 Revenues From Intermediate	342,000.00	199,897.50	142,102.50	41.55%
6900 Other Revenue From Local Sources	120,750.00	67,727.62	53,022.38	43.91%
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	999,612.00	1,220,642.00	54.98%
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	1,728,827.00	1,679,637.00	49.28%
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	51,810.48	41,289.52	44.35%
8800 Medical Assistance Reimbursments	310,000.00	203,882.91	106,117.09	34.23%
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	38,057,875.56	18,756,117.44	33.01%
Expenditures				
1100 Regular Programs	27,244,941.00	9,660,569.33	17,584,371.67	64.54%
1200 Special Programs - Elem / Sec	5,707,289.00	1,753,544.87	3,953,744.13	69.28%
1300 Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400 Other Instruction Prog-ele/sec	122,064.00	78,754.14	43,309.86	35.48%
2100 Pupil Personnel Support Services	1,382,056.00	534,099.27	847,956.73	61.35%
2200 Instructional Staff - Support	541,142.00	219,744.24	321,397.76	59.39%
2300 Admin. Staff - Support Svcs	2,856,155.00	1,323,508.01	1,532,646.99	53.66%
2400 Pupil Health - Support Svcs	779,870.00	278,198.57	501,671.43	64.33%
2500 Business Office - Support Svcs	351,127.00	176,823.83	174,303.17	49.64%
2600 Facilities/Oper & Mnt of Plant	4,069,613.00	1,948,775.60	2,120,837.40	52.11%

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

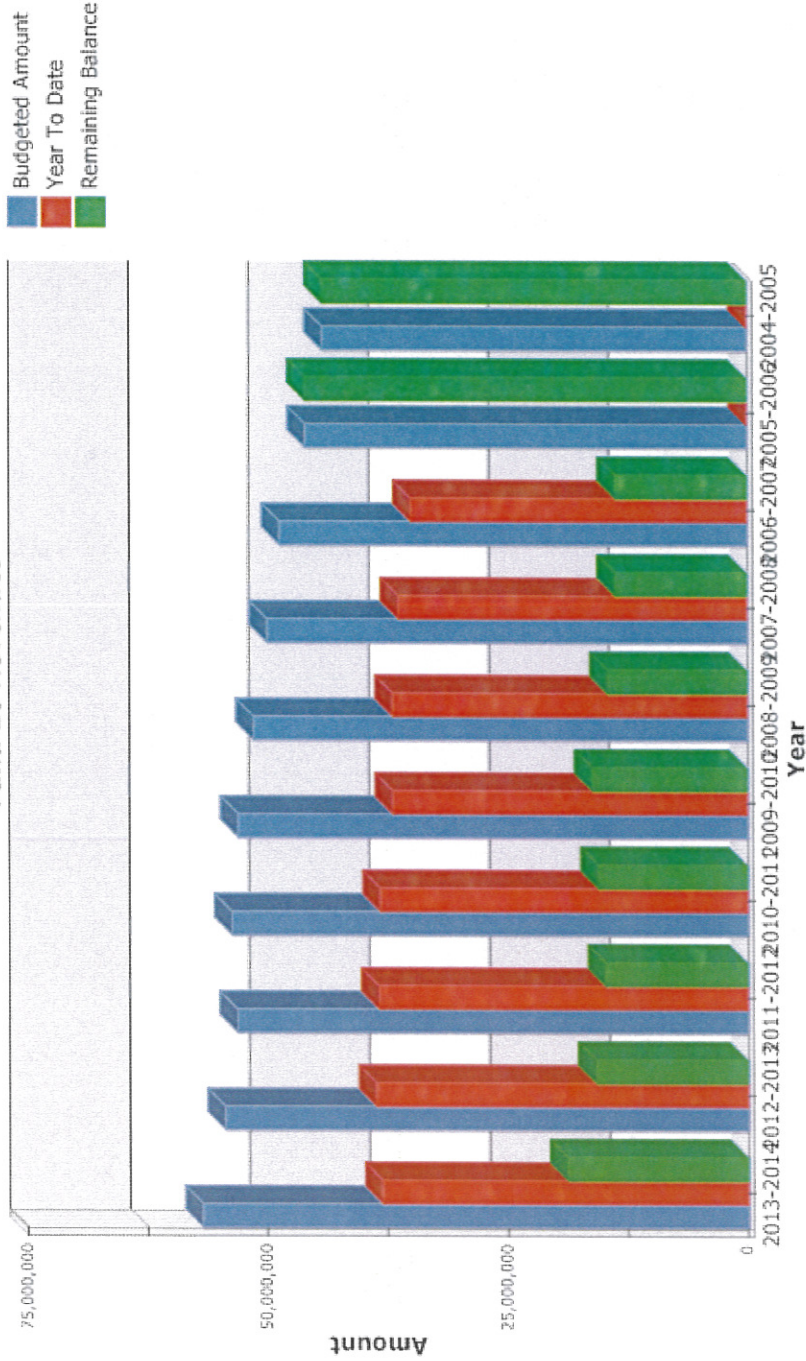
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BAR100

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2700 Student Transportation Services	2,326,713.00	1,141,602.25	1,185,110.75	50.93%
2800 Support Services - Central	934,652.00	510,497.59	424,154.41	45.38%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	574,817.70	770,254.30	57.26%
3100 Food Services	0.00	2,914.56	(2,914.56)	0.00%
3200 Student Activities	910,382.00	399,846.67	510,535.33	56.08%
3300 Community Services	320,475.00	106,134.35	214,340.65	66.88%
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	39,424.91	177,075.09	81.79%
5100 Debt Services	6,899,510.00	4,684,992.13	2,214,517.87	32.10%
5800 Suspense Account	0.00	19,523.00	(19,523.00)	0.00%
5900 Budgetary Reserve	375,832.00	0.00	375,832.00	100.00%
Total Expenditures	56,813,993.00	23,455,867.02	33,358,125.98	58.71%
	0.00	14,602,008.54	(14,602,008.54)	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

Budget Comparison Graph

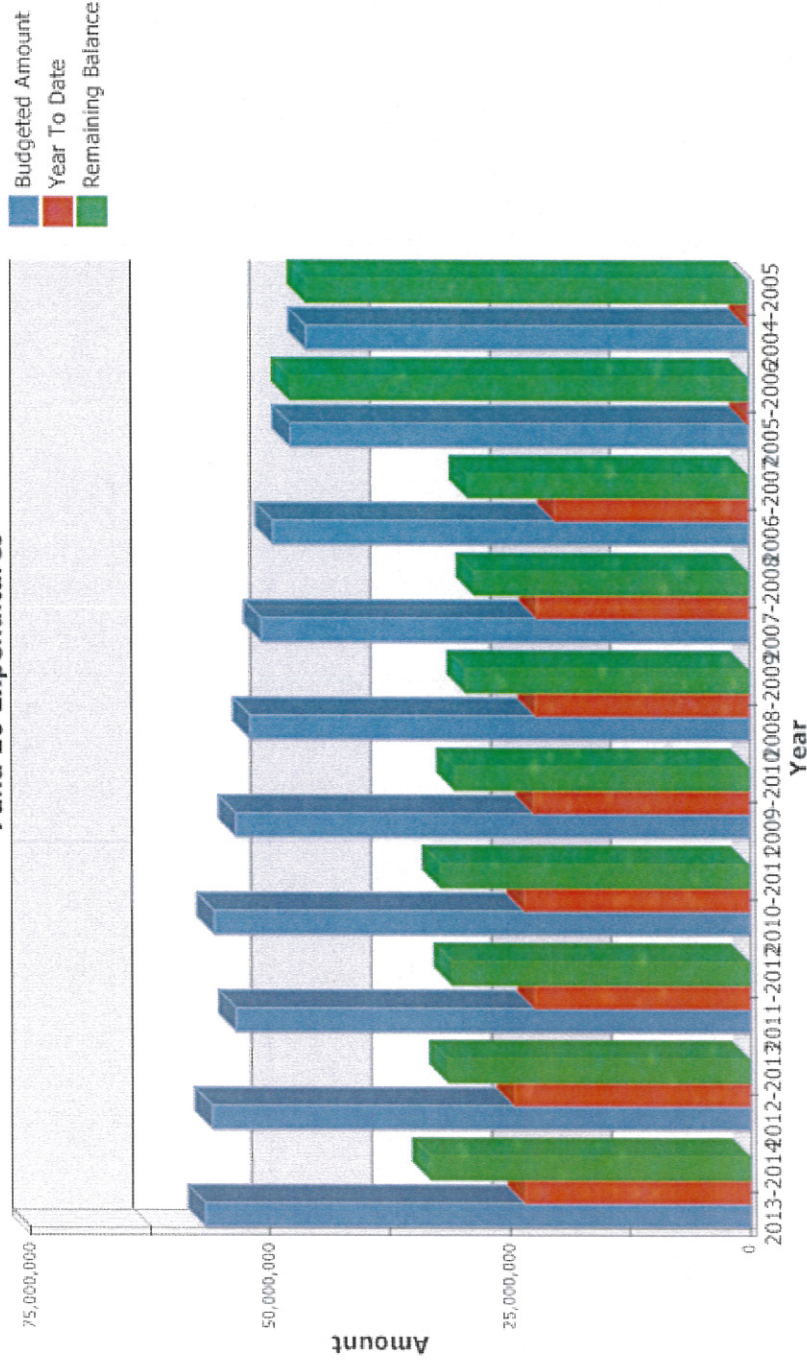
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	38,057,875.56	18,756,117.44
2012-2013	54,453,457.00	38,689,979.17	15,763,477.83
2011-2012	53,171,091.00	38,409,825.34	14,761,265.66
2010-2011	53,724,963.00	38,242,438.14	15,482,524.86
2009-2010	53,040,248.00	36,943,502.48	16,096,745.52
2008-2009	51,439,101.00	36,916,971.94	14,522,129.06
2007-2008	50,015,235.13	36,319,189.56	13,696,045.57
2006-2007	48,699,734.00	35,019,849.28	13,679,884.72

Budget Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	23,455,867.02	33,229,270.42
2012-2013	56,070,222.00	24,513,378.20	31,415,166.04
2011-2012	53,506,859.00	22,349,316.46	30,953,952.39
2010-2011	55,816,164.00	23,451,105.84	32,127,198.93
2009-2010	53,481,848.00	22,434,631.16	30,648,897.99
2008-2009	51,928,053.10	22,214,035.20	29,492,313.14
2007-2008	50,748,215.29	22,037,549.89	28,543,570.84
2006-2007	49,525,427.60	20,102,786.22	29,208,047.02