

Plum Borough School District

Statement of Revenues & Expenditures and Graphs

As of
September 30, 2013

Date: 10/16/13

Time: 10:55:40

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

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Ending Date: 09/30/13

		<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	23,581,799.54	6,725,613.46	22.19%
6400	Delinquent Tx Levied/assessed By	815,000.00	151,964.84	663,035.16	81.35%
6500	Earnings On Investments	20,000.00	3,451.31	16,548.69	82.74%
6600	Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700	Revenues From Student Activities	203,830.00	33,086.66	170,743.34	83.77%
6800	Revenues From Intermediate	342,000.00	135,340.82	206,659.18	60.43%
6900	Other Revenue From Local Sources	120,750.00	35,166.21	85,583.79	70.88%
7100	Basic Instructional And Operating	12,614,515.00	1,789,221.00	10,825,294.00	85.82%
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	957,667.18	3,335,368.82	77.69%
7500	Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800	Subsidies For State Paid Benefits	3,408,464.00	892,045.67	2,516,418.33	73.83%
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	31,757.46	384,130.54	92.36%
8600	Restricted Grants-in-aid From The	93,100.00	25,904.34	67,195.66	72.18%
8800	Medical Assistance Reinbursements	310,000.00	201,802.60	108,197.40	34.90%
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%
Total Revenues		56,813,993.00	28,928,519.54	27,885,473.46	49.08%
Expenditures					
1100	Regular Programs	27,248,441.00	2,936,410.98	24,312,030.02	89.22%
1200	Special Programs - Elem / Sec	5,696,621.00	558,366.43	5,138,254.57	90.20%
1300	Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400	Other Instruction Prog-ele/sec	97,564.00	34,349.93	63,214.07	64.79%
2100	Pupil Personnel Support Services	1,382,056.00	204,391.32	1,177,664.68	85.21%
2200	Instructional Staff - Support	541,142.00	72,749.51	468,392.49	86.56%
2300	Admin. Staff - Support Svcs	2,850,320.00	638,830.46	2,211,489.54	77.59%
2400	Pupil Health - Support Svcs	779,870.00	85,556.68	694,313.32	89.03%
2500	Business Office - Support Svcs	351,127.00	90,441.11	260,685.89	74.24%
2600	Facilities/Oper & Mnt of Plant	4,071,948.00	945,425.53	3,126,522.47	76.78%

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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	2,326,713.00	293,363.48	2,033,349.52	87.39%
2800 Support Services - Central	934,652.00	319,270.03	615,381.97	65.84%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	297,738.60	1,047,333.40	77.86%
3200 Student Activities	910,382.00	113,900.43	796,481.57	87.49%
3300 Community Services	320,475.00	25,463.45	295,011.55	92.05%
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	20,533.22	195,966.78	90.52%
5100 Debt Services	6,899,510.00	4,600,620.63	2,298,889.37	33.32%
5800 Suspense Account	0.00	78,066.88	(78,066.88)	0.00%
5900 Budgetary Reserve	411,000.00	0.00	411,000.00	100.00%
Total Expenditures	56,813,993.00	11,317,574.67	45,496,418.33	80.08%
	<u>0.00</u>	<u>17,610,944.87</u>	<u>(17,610,944.87)</u>	

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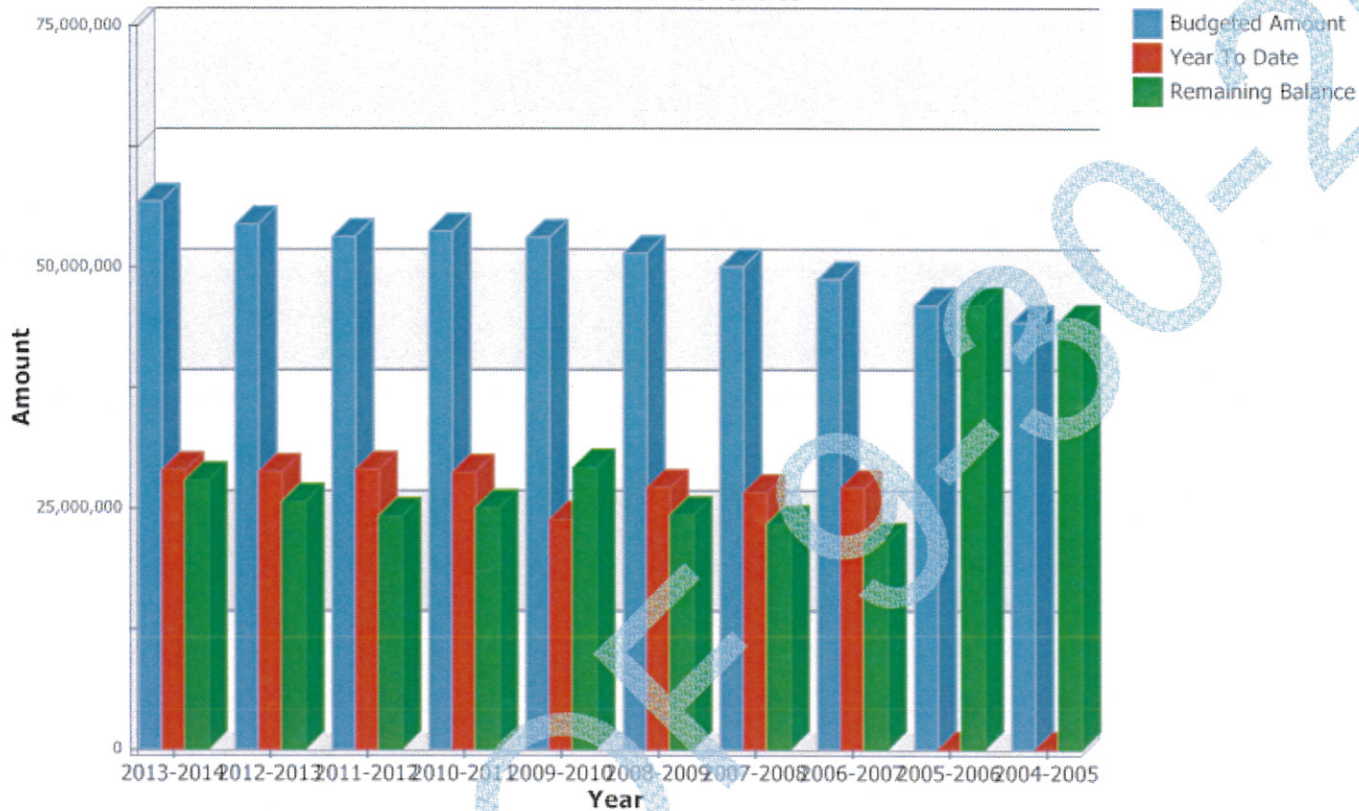
Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

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Budget Comparison Graph

Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	28,928,519.54	27,885,473.46
2012-2013	54,453,457.00	28,766,476.14	25,686,980.86
2011-2012	53,171,091.00	28,983,856.61	24,187,234.39
2010-2011	53,724,963.00	28,689,153.83	25,035,809.17
2009-2010	53,040,248.00	23,831,443.33	29,208,804.67
2008-2009	51,439,101.00	27,113,335.76	24,325,765.24
2007-2008	50,015,235.13	26,616,546.10	23,398,689.03
2006-2007	48,699,734.00	27,085,441.80	21,614,292.20

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Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

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Budget Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	11,317,574.67	45,239,083.83
2012-2013	56,070,222.00	12,249,243.74	43,415,713.29
2011-2012	53,506,859.00	11,013,750.67	42,148,842.96
2010-2011	55,816,164.00	11,620,463.23	43,337,856.63
2009-2010	53,481,848.00	10,685,731.09	42,084,835.46
2008-2009	51,928,053.10	10,502,027.88	40,932,382.84
2007-2008	50,748,215.29	10,847,927.85	39,518,567.60
2006-2007	49,525,427.60	9,902,147.89	39,296,407.10