

Date: 03/12/14

Time: 15:22:17

Ending Date: 02/28/14

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	27,501,952.01	2,805,460.99	9.26%
6400	Delinquent Tx Levied/assessed By	815,000.00	472,426.96	342,573.04	42.03%
6500	Earnings On Investments	20,000.00	10,386.25	9,613.75	48.07%
6600	Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700	Revenues From Student Activities	203,830.00	86,069.68	117,760.32	57.77%
6800	Revenues From Intermediate	342,000.00	199,897.50	142,102.50	41.55%
6900	Other Revenue From Local Sources	120,750.00	73,938.01	46,811.99	38.77%
7100	Basic Instructional And Operating	12,614,515.00	7,156,884.59	5,457,630.41	43.26%
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	2,508,243.28	1,784,792.72	41.57%
7500	Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800	Subsidies For State Paid Benefits	3,408,464.00	1,944,735.26	1,463,728.74	42.94%
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	129,889.01	285,998.99	68.77%
8600	Restricted Grants-in-aid From The	93,100.00	69,511.04	23,588.96	25.34%
8800	Medical Assistance Reinbursements	310,000.00	204,692.90	105,307.10	33.97%
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	42,132,372.85	14,681,620.15	25.84%
Expenditures					
1100	Regular Programs	27,244,941.00	14,047,550.96	13,197,390.04	48.44%
1200	Special Programs - Elem / Sec	5,707,289.00	2,642,322.45	3,064,966.55	53.70%
1300	Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400	Other Instruction Prog-ele/sec	122,064.00	116,901.83	5,162.17	4.23%
2100	Pupil Personnel Support Services	1,382,056.00	749,020.15	633,035.85	45.80%
2200	Instructional Staff - Support	541,142.00	302,835.86	238,306.14	44.04%
2300	Admin. Staff - Support Svcs	2,856,155.00	1,747,021.97	1,109,133.03	38.83%
2400	Pupil Health - Support Svcs	779,870.00	397,415.17	382,454.83	49.04%
2500	Business Office - Support Svcs	351,127.00	233,782.19	117,344.81	33.42%
2600	Faciliites/Oper & Mnt of Plant	4,069,613.00	2,759,858.80	1,309,754.20	32.18%

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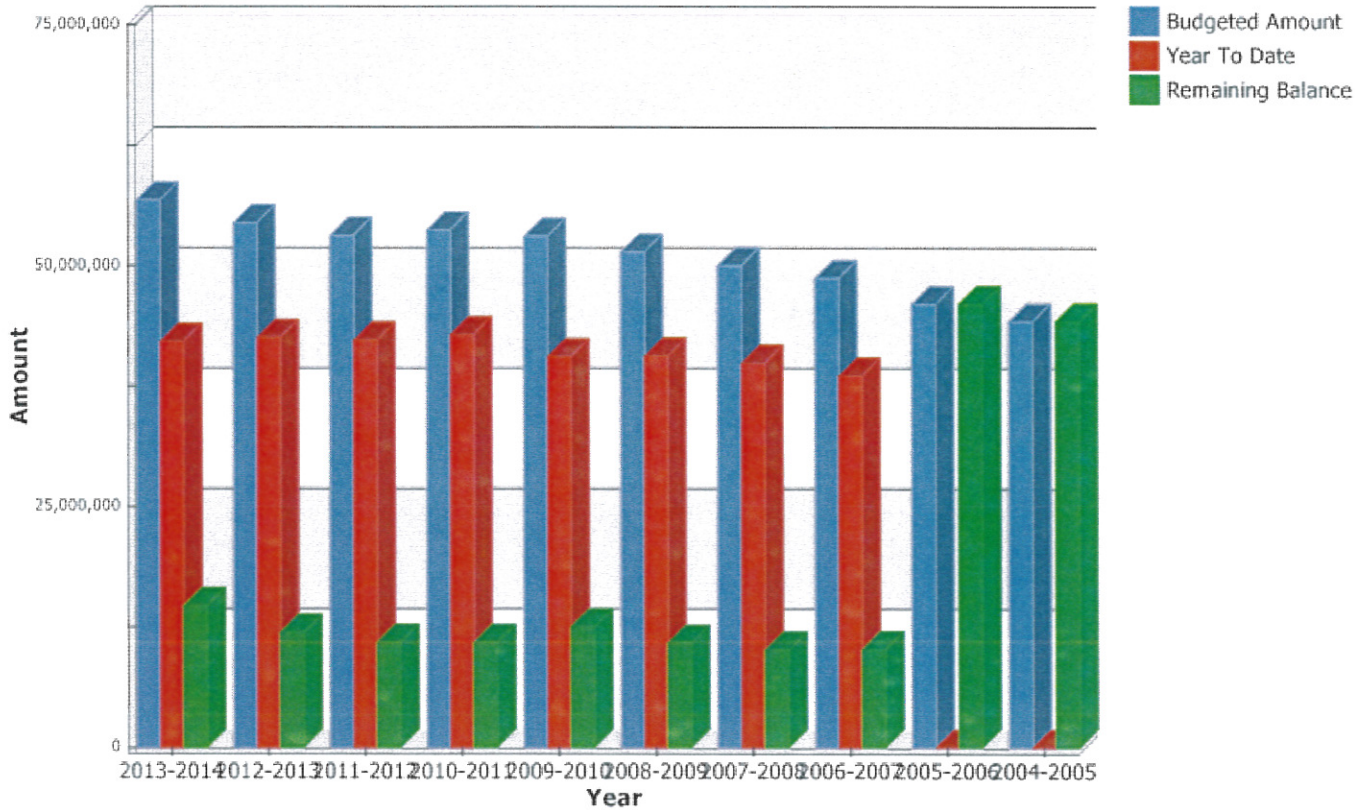
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BAR100

	<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	1,501,362.77	825,350.23	35.47%
2800 Support Services - Central	934,652.00	646,892.28	287,759.72	30.79%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	701,758.35	643,313.65	47.83%
3100 Food Services	0.00	4,593.07	(4,593.07)	0.00%
3200 Student Activities	910,382.00	538,823.59	371,558.41	40.81%
3300 Community Services	320,475.00	160,313.81	160,161.19	49.98%
4200 Site Impv Svcs - Replacement	59,500.00	9,214.62	50,285.38	84.51%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	850.00	250.00	22.73%
4600 Bldg Impv Svcs - Replacement	216,500.00	57,571.15	158,928.85	73.41%
5100 Debt Services	6,899,510.00	4,735,832.74	2,163,677.26	31.36%
5900 Budgetary Reserve	375,832.00	0.00	375,832.00	100.00%
Total Expenditures	<u>56,813,993.00</u>	<u>31,353,921.76</u>	<u>25,460,071.24</u>	<u>44.81%</u>
	<u>0.00</u>	<u>10,778,451.09</u>	<u>(10,778,451.09)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

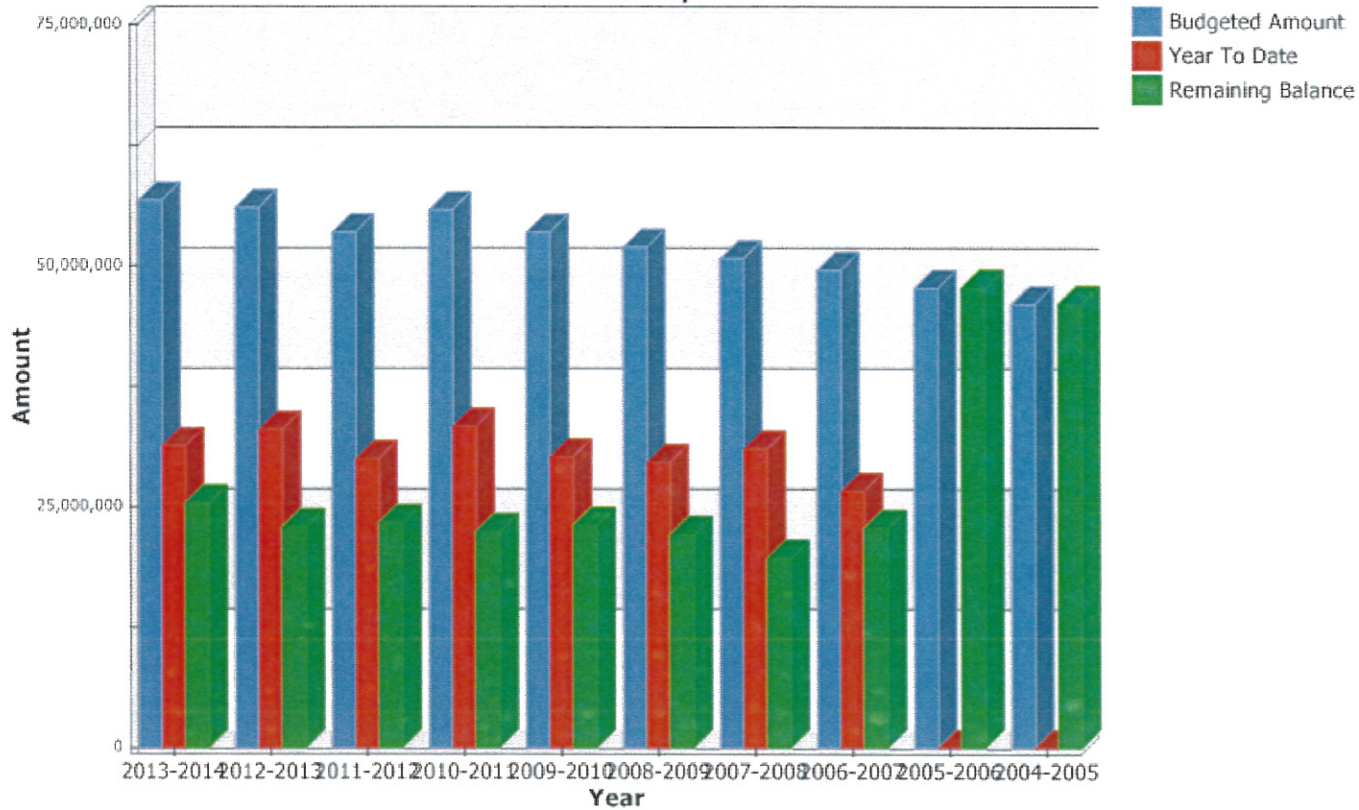
Budget Comparison Graph
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	42,132,372.85	14,681,620.15
2012-2013	54,453,457.00	42,527,874.57	11,925,582.43
2011-2012	53,171,091.00	42,251,115.74	10,919,975.26
2010-2011	53,724,963.00	42,840,510.66	10,884,452.34
2009-2010	53,040,248.00	40,530,577.76	12,509,670.24
2008-2009	51,439,101.00	40,608,672.62	10,830,428.38
2007-2008	50,015,235.13	39,886,956.55	10,128,278.58
2006-2007	48,719,887.00	38,551,848.66	10,168,038.34

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	31,353,921.76	25,374,960.87
2012-2013	56,070,222.00	33,012,778.03	22,909,205.78
2011-2012	53,506,859.00	30,000,001.40	23,360,121.39
2010-2011	55,816,164.00	33,326,450.31	22,408,929.35
2009-2010	53,481,848.00	30,183,067.05	23,073,172.85
2008-2009	51,928,053.10	29,607,797.73	22,110,180.87
2007-2008	50,748,215.29	30,985,406.97	19,649,130.34
2006-2007	49,545,580.60	26,621,156.77	22,779,200.78