

Date: 09/13/13

Time: 10:04:53

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

Ending Date: 08/31/13

Fund 10

TARU 8/31/13

	<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	12,193,786.99	18,113,626.01	59.77%
6400 Delinquent Tx Levied/assessed By	815,000.00	104,373.67	710,626.33	87.19%
6500 Earnings On Investments	20,000.00	3,289.48	16,710.52	83.55%
6600 Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700 Revenues From Student Activities	203,830.00	11,189.66	192,640.34	94.51%
6800 Revenues From Intermediate	342,000.00	0.00	342,000.00	100.00%
6900 Other Revenue From Local Sources	120,750.00	28,491.01	92,258.99	76.40%
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	333,204.00	1,887,050.00	84.99%
7300 Subsidies For Non-educational	4,293,036.00	957,667.18	3,335,368.82	77.69%
7500 Extra Grants	248,738.00	0.00	248,738.00	100.00%
7800 Subsidies For State Paid Benefits	3,408,464.00	207,156.00	3,201,308.00	93.92%
8100 Unrestricted Grants-in-aid Direct	404,783.00	0.00	404,783.00	100.00%
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	17,269.56	75,830.44	81.45%
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	15,879,208.61	40,934,784.39	72.05%
Expenditures				
1100 Regular Programs	27,248,441.00	178,735.96	27,069,705.04	99.34%
1200 Special Programs - Elem / Sec	5,696,621.00	124,108.70	5,572,512.30	97.82%
1300 Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400 Other Instruction Prog-ele/sec	97,564.00	12,018.61	85,545.39	87.68%
2100 Pupil Personnel Support Services	1,382,056.00	60,083.43	1,321,972.57	95.65%
2200 Instructional Staff - Support	541,142.00	11,369.07	529,772.93	97.90%
2300 Admin. Staff - Support Svcs	2,850,320.00	377,963.78	2,472,356.22	86.74%
2400 Pupil Health - Support Svcs	779,870.00	7,830.73	772,039.27	99.00%
2500 Business Office - Support Svcs	351,127.00	49,471.68	301,655.32	85.91%
2600 Faciliites/Oper & Mnt of Plant	4,071,948.00	588,269.44	3,483,678.56	85.55%

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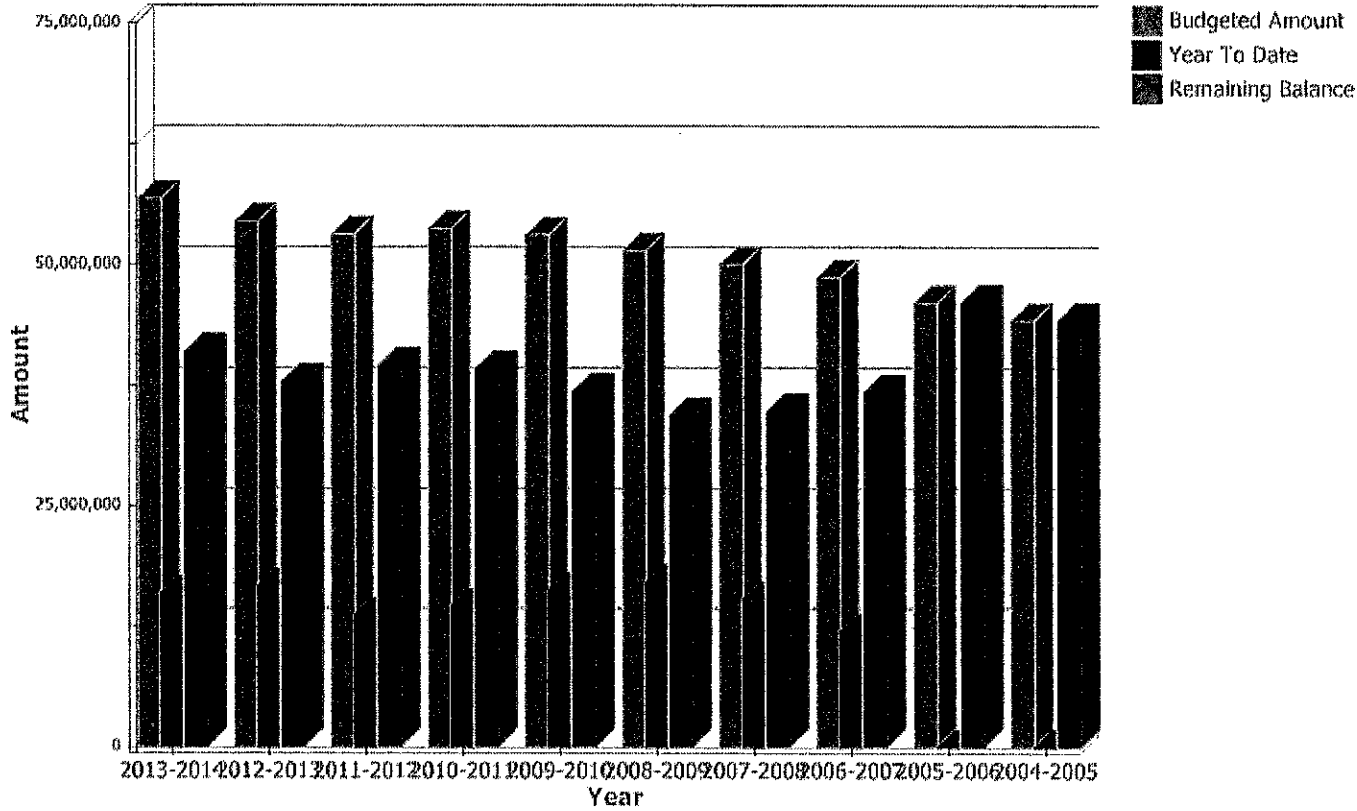
BAR100

	<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	82,826.21	2,243,886.79	96.44%
2800 Support Services - Central	934,652.00	225,415.05	709,236.95	75.88%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	19,500.00	1,325,572.00	98.55%
3200 Student Activities	910,382.00	81,846.92	828,535.08	91.01%
3300 Community Services	320,475.00	0.00	320,475.00	100.00%
4200 Site Impv Svcs - Replacement	59,500.00	310.00	59,190.00	99.48%
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	12,359.30	204,140.70	94.29%
5100 Debt Services	6,899,510.00	26,204.67	6,873,305.33	99.62%
5800 Suspense Account	0.00	62,582.88	(62,582.88)	0.00%
5900 Budgetary Reserve	411,000.00	0.00	411,000.00	100.00%
Total Expenditures	56,813,993.00	1,920,896.43	54,893,096.57	96.62%
	<u>0.00</u>	<u>13,958,312.18</u>	<u>(13,958,312.18)</u>	

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Plum Borough School District
Budget Comparison Graph
Fund Revenues

Budget Comparison Graph
Fund Revenues

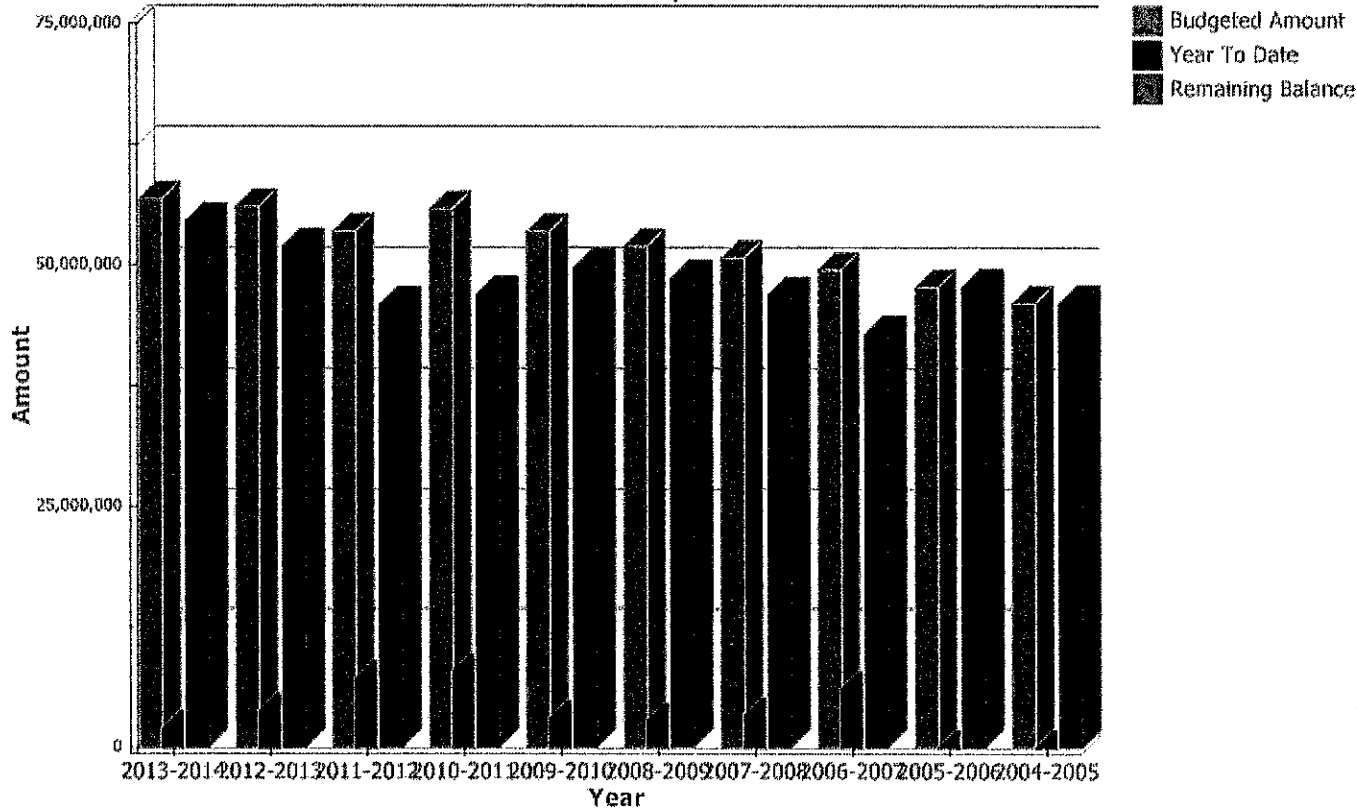


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	15,879,208.61	40,934,784.39
2012-2013	54,453,457.00	16,592,974.04	37,860,482.96
2011-2012	53,171,091.00	13,624,171.03	39,546,919.97
2010-2011	53,724,963.00	14,549,663.92	39,175,299.08
2009-2010	53,040,248.00	16,184,205.10	36,856,042.90
2008-2009	51,439,101.00	17,060,220.34	34,378,880.66
2007-2008	50,015,235.13	15,207,126.50	34,808,108.63
2006-2007	48,699,734.00	11,929,846.06	36,769,887.94

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Plum Borough School District
Budget Comparison Graph
Fund Expenditures

Budget Comparison Graph
Fund Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	1,920,896.43	54,546,659.09
2012-2013	56,070,222.00	3,743,935.25	51,943,308.64
2011-2012	53,506,859.00	7,166,472.65	45,920,622.52
2010-2011	55,816,164.00	7,844,206.99	46,921,305.28
2009-2010	53,481,848.00	3,033,950.26	49,748,651.69
2008-2009	51,928,053.10	2,764,581.23	48,644,932.96
2007-2008	50,748,215.29	3,331,874.77	46,897,570.07
2006-2007	49,525,427.60	6,087,134.92	42,896,618.74

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