

Date: 06/13/14

Time: 13:19:47

Ending Date: 05/31/14

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

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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>
Revenues				
6100 Taxes Levied/assessed By The Lea	30,307,413.00	28,735,964.90	1,571,448.10	5.19%
6400 Delinquent Tx Levied/assessed By	815,000.00	599,330.83	215,669.17	26.46%
6500 Earnings On Investments	20,000.00	12,182.43	7,817.57	39.09%
6600 Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700 Revenues From Student Activities	203,830.00	93,858.25	109,971.75	53.95%
6800 Revenues From Intermediate	342,000.00	380,027.00	(38,027.00)	-11.12%
6900 Other Revenue From Local Sources	120,750.00	103,970.01	16,779.99	13.90%
7100 Basic Instructional And Operating	12,614,515.00	12,539,214.33	75,300.67	0.60%
7200 Subsidies For Specific	2,220,254.00	2,271,849.55	(51,595.55)	-2.32%
7300 Subsidies For Non-educational	4,293,036.00	3,512,882.71	780,153.29	18.17%
7500 Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800 Subsidies For State Paid Benefits	3,408,464.00	2,992,940.37	415,523.63	12.19%
8100 Unrestricted Grants-in-aid Direct	404,783.00	405,636.85	(853.85)	-0.21%
8500 Restricted Grants-in-aid From The	415,888.00	337,557.23	78,330.77	18.83%
8600 Restricted Grants-in-aid From The	93,100.00	96,957.68	(3,857.68)	-4.14%
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	52,526,829.49	4,287,163.51	7.55%
Expenditures				
1100 Regular Programs	27,208,134.00	21,361,777.88	5,846,356.12	21.49%
1200 Special Programs - Elem / Sec	5,797,347.00	4,962,570.20	834,776.80	14.40%
1300 Vocational Education Programs	320,000.00	11,103.85	308,896.15	96.53%
1400 Other Instruction Prog-ele/sec	146,564.00	161,591.71	(15,027.71)	-10.25%
2100 Pupil Personnel Support Services	1,381,976.00	1,101,396.06	280,579.94	20.30%
2200 Instructional Staff - Support	540,886.00	442,080.73	98,805.27	18.27%
2300 Admin. Staff - Support Svcs	2,922,133.50	2,560,179.71	361,953.79	12.39%
2400 Pupil Health - Support Svcs	779,870.00	615,735.71	164,134.29	21.05%
2500 Business Office - Support Svcs	351,127.00	335,561.31	15,565.69	4.43%
2600 Faciliites/Oper & Mnt of Plant	4,110,278.00	3,996,293.92	113,984.08	2.77%

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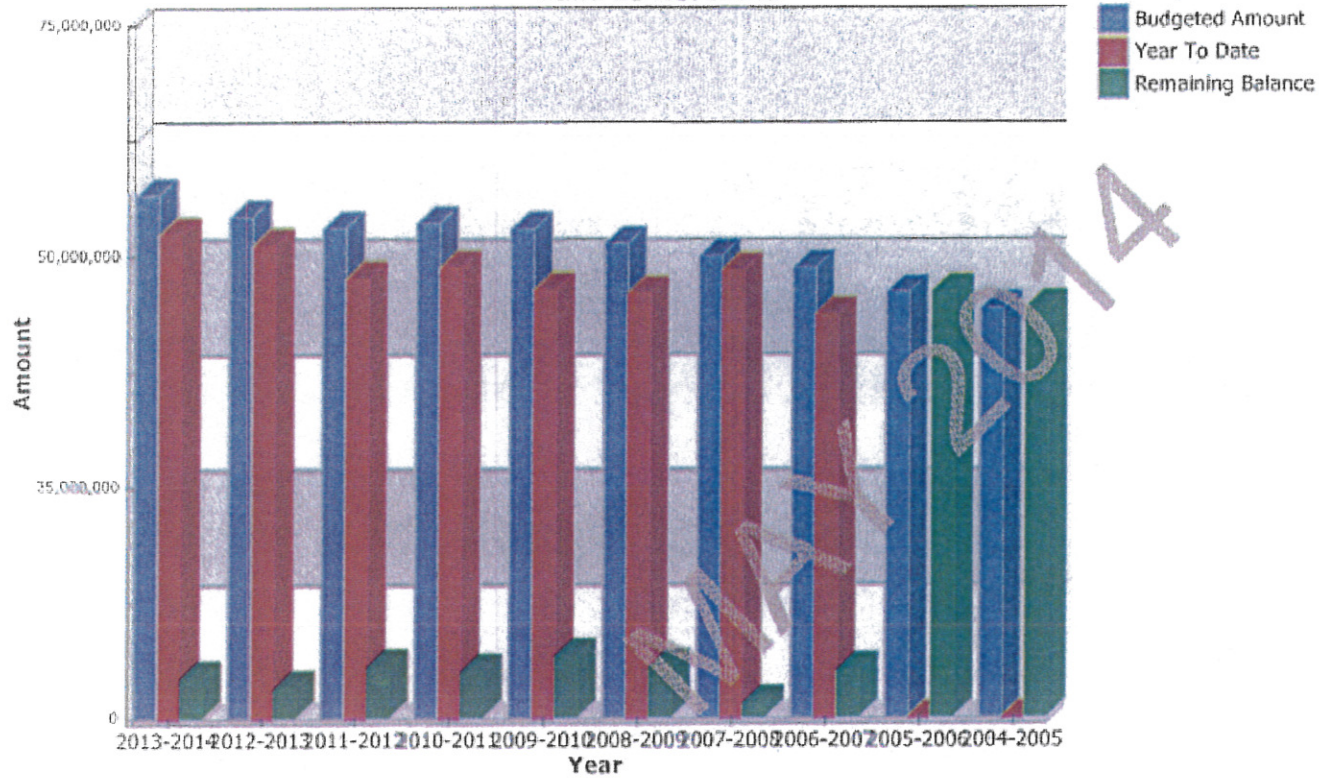
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	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,326,927.00	2,317,923.82	9,003.18	0.39%
2800 Support Services - Central	934,652.00	835,298.34	99,353.66	10.63%
2900 Retirees' Benefits / OPEB Costs	1,350,912.00	1,170,002.00	180,910.00	13.39%
3100 Food Services	0.00	12,368.87	(12,368.87)	0.00%
3200 Student Activities	910,382.00	782,856.22	127,525.78	14.01%
3300 Community Services	320,475.00	246,599.37	73,875.63	23.05%
4200 Site Impv Svcs - Replacement	59,500.00	14,824.49	44,675.51	75.08%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	1,235.00	(135.00)	-12.27%
4600 Bldg Impv Svcs - Replacement	179,800.00	80,447.29	99,352.71	55.26%
5100 Debt Services	6,900,185.00	6,857,595.61	42,589.39	0.62%
5900 Budgetary Reserve	271,744.50	0.00	271,744.50	100.00%
Total Expenditures	<u>56,813,993.00</u>	<u>47,867,442.09</u>	<u>8,946,550.91</u>	<u>15.75%</u>
	<u>0.00</u>	<u>4,659,387.40</u>	<u>(4,659,387.40)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

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Budget Comparison Graph
Fund 10 Revenues

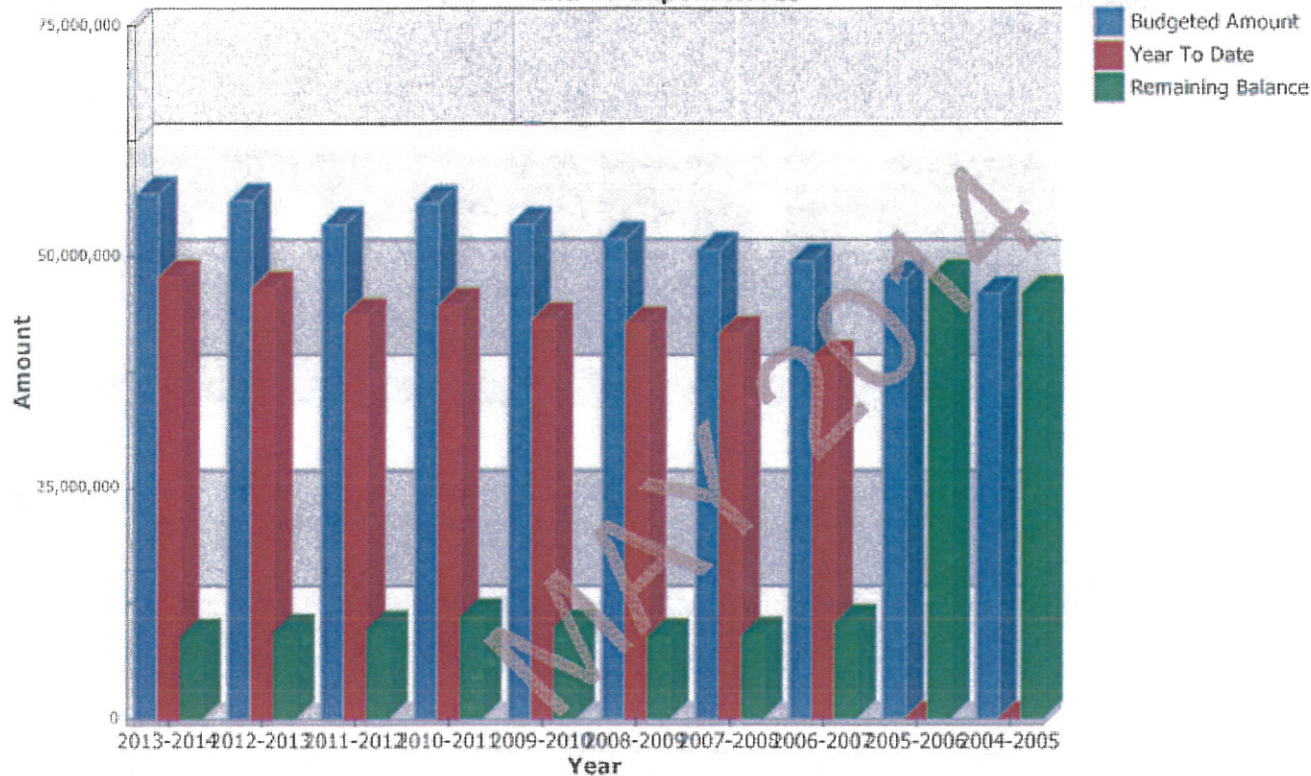


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2013-2014	56,813,993.00	52,526,829.49	4,287,163.51
2012-2013	54,453,457.00	51,301,184.85	3,152,272.15
2011-2012	53,171,091.00	47,676,977.66	5,494,113.34
2010-2011	53,724,963.00	48,798,779.37	4,926,183.63
2009-2010	53,040,248.00	46,410,435.75	6,629,812.25
2008-2009	51,439,101.00	45,994,196.32	5,444,904.68
2007-2008	50,015,235.13	48,490,332.85	1,524,902.28
2006-2007	48,719,887.00	43,675,958.99	5,043,928.01

Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

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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	47,864,750.47	8,915,779.14
2012-2013	56,070,222.00	46,626,387.25	9,358,642.67
2011-2012	53,506,859.00	43,707,338.81	9,701,481.77
2010-2011	55,816,164.00	44,770,694.17	10,989,532.41
2009-2010	53,481,848.00	43,195,714.99	9,829,259.61
2008-2009	51,928,053.10	42,802,003.29	8,846,261.14
2007-2008	50,748,215.29	41,710,611.56	8,985,206.62
2006-2007	49,545,580.60	39,075,564.17	10,351,573.55