

Date: 12/06/13

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Plum Borough School District

Statement of Revenues and Expenditures 2013-2014

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BAR100

Ending Date: 11/30/13

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	25,478,979.67	4,828,433.33	15.93%
6400	Delinquent Tx Levied/assessed By	815,000.00	282,091.15	532,908.85	65.39%
6500	Earnings On Investments	20,000.00	6,895.94	13,104.06	65.52%
6600	Food Service Revenue	40,800.00	0.00	40,800.00	100.00%
6700	Revenues From Student Activities	203,830.00	62,071.68	141,758.32	69.55%
6800	Revenues From Intermediate	342,000.00	199,897.50	142,102.50	41.55%
6900	Other Revenue From Local Sources	120,750.00	58,221.18	62,528.82	51.78%
7100	Basic Instructional And Operating	12,614,515.00	3,578,442.00	9,036,073.00	71.63%
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	2,146,485.49	2,146,550.51	50.00%
7500	Extra Grants	248,738.00	221,738.00	27,000.00	10.85%
7800	Subsidies For State Paid Benefits	3,408,464.00	1,066,021.78	2,342,442.22	68.72%
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	43,174.80	49,925.20	53.63%
8800	Medical Assistance Reinbursements	310,000.00	203,882.91	106,117.09	34.23%
9500	Refund Prior Yr Expenditures	5,000.00	3,111.82	1,888.18	37.76%
9800	Intrafund Transfers In	950,422.00	0.00	950,422.00	100.00%
Total Revenues		56,813,993.00	34,601,042.46 ✓	22,212,950.54	39.10%
Expenditures					
1100	Regular Programs	27,248,441.00	7,588,940.01	19,659,500.99	72.15%
1200	Special Programs - Elem / Sec	5,696,621.00	1,417,766.06	4,278,854.94	75.11%
1300	Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400	Other Instruction Prog-ele/sec	97,564.00	65,534.02	32,029.98	32.83%
2100	Pupil Personnel Support Services	1,382,056.00	431,962.09	950,093.91	68.74%
2200	Instructional Staff - Support	541,142.00	174,606.62	366,535.38	67.73%
2300	Admin. Staff - Support Svcs	2,850,320.00	1,123,384.74	1,726,935.26	60.59%
2400	Pupil Health - Support Svcs	779,870.00	220,793.63	559,076.37	71.69%
2500	Business Office - Support Svcs	351,127.00	150,972.82	200,154.18	57.00%
2600	Faciliites/Oper & Mnt of Plant	4,071,948.00	1,647,019.16	2,424,928.84	59.55%

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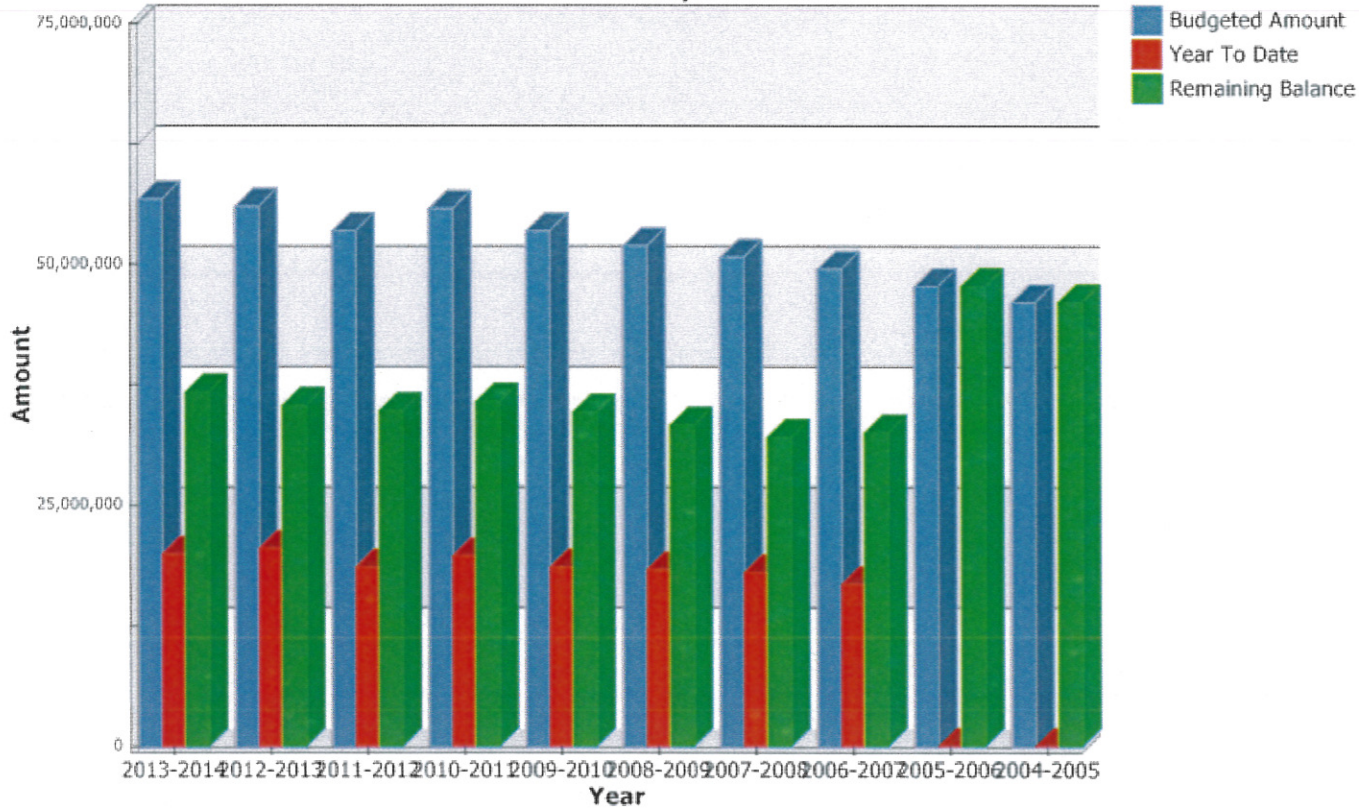
Ending Date: 11/30/13

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>
2700 Student Transportation Services	2,326,713.00	885,450.23	1,441,262.77	61.94%
2800 Support Services - Central	934,652.00	470,180.46	464,471.54	49.69%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	510,702.20	834,369.80	62.03%
3100 Food Services	0.00	4,148.07	(4,148.07)	0.00%
3200 Student Activities	910,382.00	349,772.80	560,609.20	61.58%
3300 Community Services	320,475.00	80,446.35	240,028.65	74.90%
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	35,209.97	181,290.03	83.74%
5100 Debt Services	6,899,510.00	4,675,218.65	2,224,291.35	32.24%
5800 Suspense Account	0.00	109,505.76	(109,505.76)	0.00%
5900 Budgetary Reserve	411,000.00	0.00	411,000.00	100.00%
Total Expenditures	<u>56,813,993.00</u>	<u>19,943,709.64 ✓</u>	<u>36,870,283.36</u>	<u>64.90%</u>
	<u>0.00</u>	<u>14,657,332.82</u>	<u>(14,657,332.82)</u>	

Plum Borough School District
 Budget Comparison Graph
 Fund 10 Expenditures

Budget Comparison Graph
 Fund 10 Expenditures

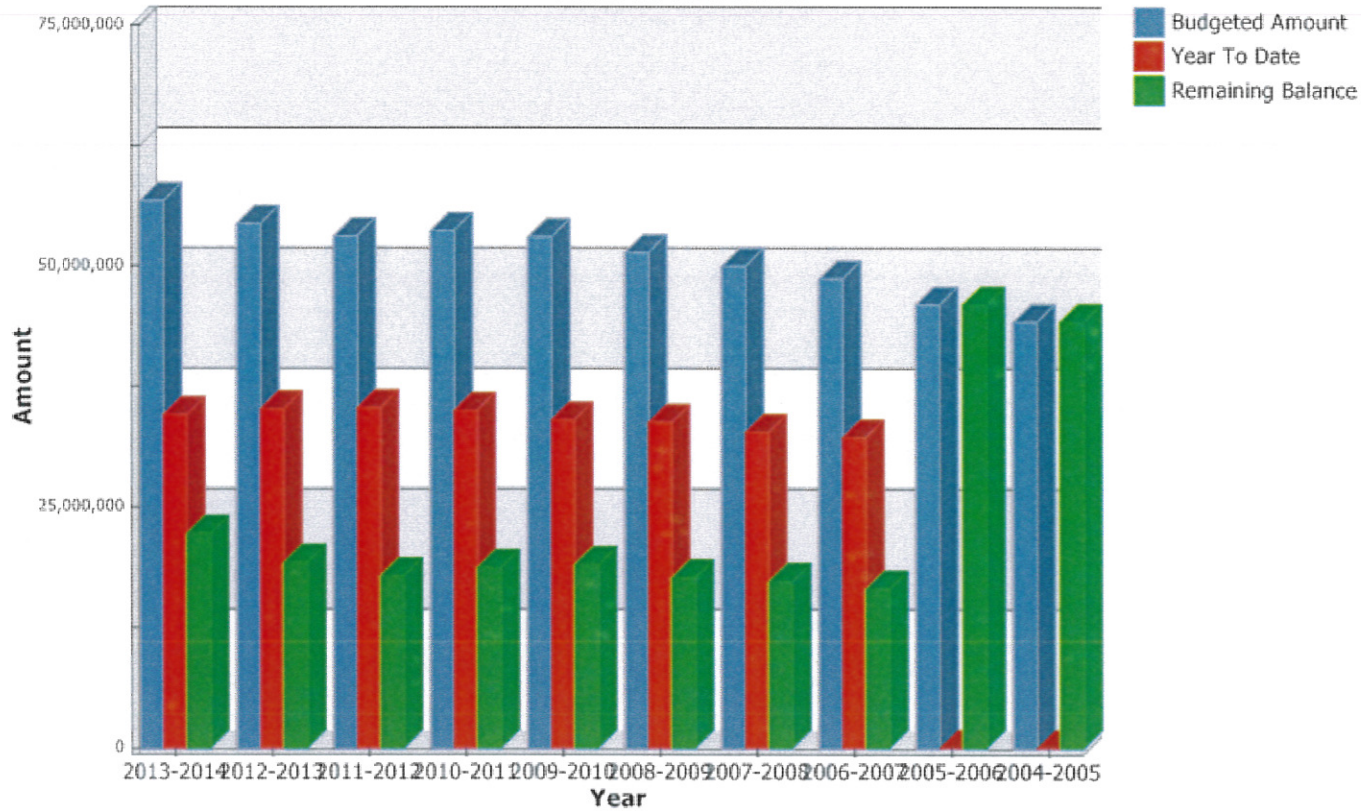


<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	19,943,709.64	36,747,759.02
2012-2013	56,070,222.00	20,533,291.72	35,356,763.30
2011-2012	53,506,859.00	18,587,017.44	34,792,558.23
2010-2011	55,816,164.00	19,739,603.60	35,751,466.15
2009-2010	53,481,848.00	18,561,656.64	34,645,530.84
2008-2009	51,928,053.10	18,310,810.63	33,288,752.00
2007-2008	50,748,215.29	17,998,053.14	32,032,506.34
2006-2007	49,525,427.60	16,781,876.88	32,501,807.51

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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	34,601,042.46	22,212,950.54
2012-2013	54,453,457.00	35,203,192.32	19,250,264.68
2011-2012	53,171,091.00	35,324,298.18	17,846,792.82
2010-2011	53,724,963.00	35,035,086.13	18,689,876.87
2009-2010	53,040,248.00	34,051,863.10	18,988,384.90
2008-2009	51,439,101.00	33,788,427.55	17,650,673.45
2007-2008	50,015,235.13	32,762,900.56	17,252,334.57
2006-2007	48,699,734.00	32,210,233.73	16,489,500.27

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