

Date: 05/09/14

Time: 11:48:06

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

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BAR100

Ending Date: 05/31/14

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	28,434,367.79	1,873,045.21	6.18%
6400	Delinquent Tx Levied/assessed By	815,000.00	562,866.42	252,133.58	30.94%
6500	Earnings On Investments	20,000.00	11,859.54	8,140.46	40.70%
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	102,234.91	18,515.09	15.33%
7100	Basic Instructional And Operating	12,614,515.00	8,946,105.59	3,668,409.41	29.08%
7200	Subsidies For Specific	2,220,254.00	1,666,020.00	554,234.00	24.96%
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	310,677.77	105,210.23	25.30%
8600	Restricted Grants-in-aid From The	93,100.00	87,808.80	5,291.20	5.68%
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	47,951,743.35	8,862,249.65	15.60%
Expenditures					
1100	Regular Programs	27,239,089.00	19,092,347.95	8,146,741.05	29.91%
1200	Special Programs - Elem / Sec	5,716,261.00	3,948,584.03	1,767,676.97	30.92%
1300	Vocational Education Programs	370,000.00	11,103.85	358,896.15	97.00%
1400	Other Instruction Prog-ele/sec	134,664.00	144,790.48	(10,126.48)	-7.52%
2100	Pupil Personnel Support Services	1,382,056.00	997,633.68	384,422.32	27.82%
2200	Instructional Staff - Support	540,886.00	396,693.72	144,192.28	26.66%
2300	Admin. Staff - Support Svcs	2,886,168.00	2,326,570.99	559,597.01	19.39%
2400	Pupil Health - Support Svcs	779,870.00	547,763.70	232,106.30	29.76%
2500	Business Office - Support Svcs	351,127.00	305,619.68	45,507.32	12.96%
2600	Faciliites/Oper & Mnt of Plant	4,093,613.00	3,676,917.14	416,695.86	10.18%

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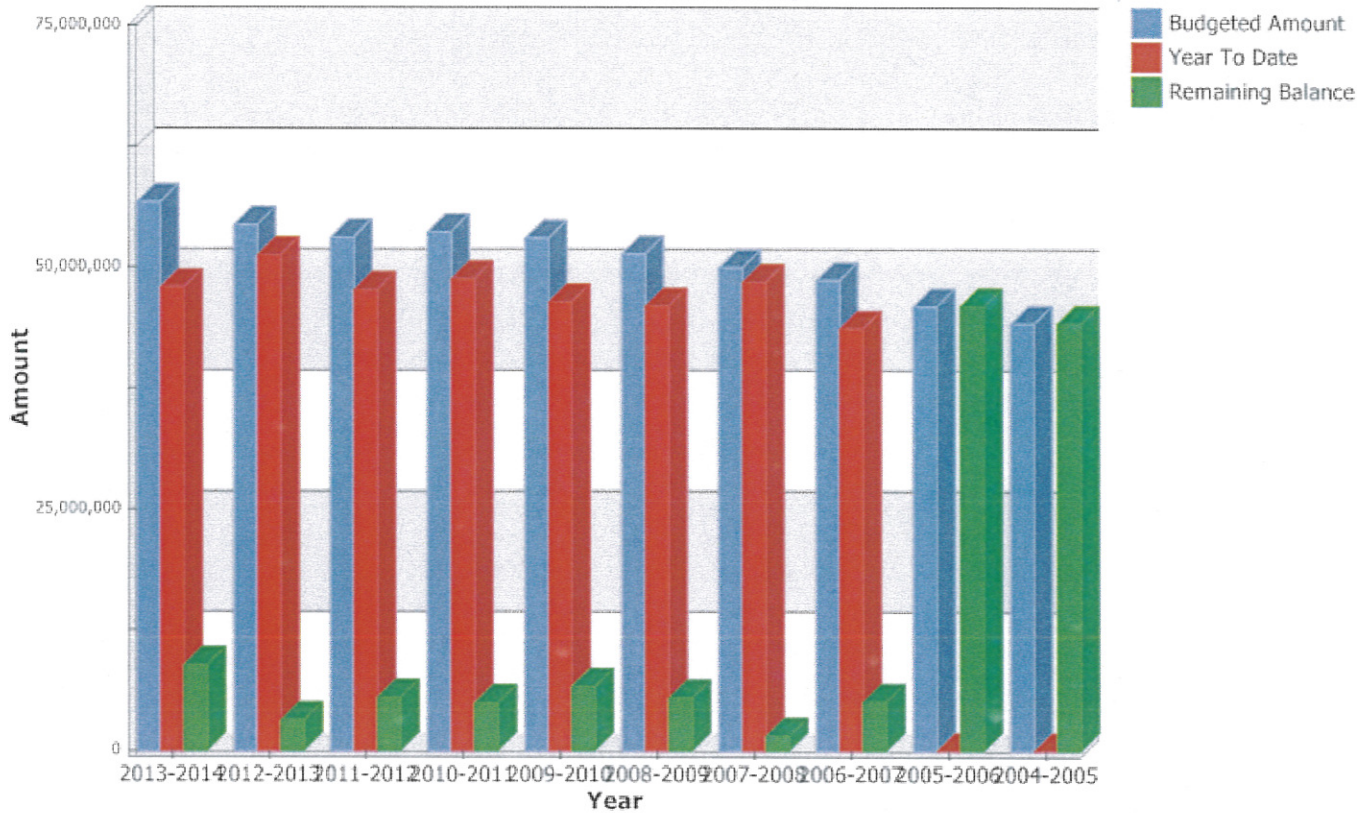
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BAR100

	<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	2,326,927.00	2,066,055.61	260,871.39	11.21%
2800 Support Services - Central	934,652.00	794,700.10	139,951.90	14.97%
2900 Retirees' Benefits / OPEB Costs	1,345,072.00	1,089,997.74	255,074.26	18.96%
3100 Food Services	0.00	9,832.47	(9,832.47)	0.00%
3200 Student Activities	910,382.00	679,006.45	231,375.55	25.42%
3300 Community Services	320,475.00	222,094.34	98,380.66	30.70%
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	850.00	250.00	22.73%
4600 Bldg Impv Svcs - Replacement	192,500.00	76,641.35	115,858.65	60.19%
5100 Debt Services	6,899,510.00	6,807,989.32	91,520.68	1.33%
5900 Budgetary Reserve	330,141.00	0.00	330,141.00	100.00%
Total Expenditures	56,813,993.00	43,210,017.09	13,603,975.91	23.94%
	<u>0.00</u>	<u>4,741,726.26</u>	<u>(4,741,726.26)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

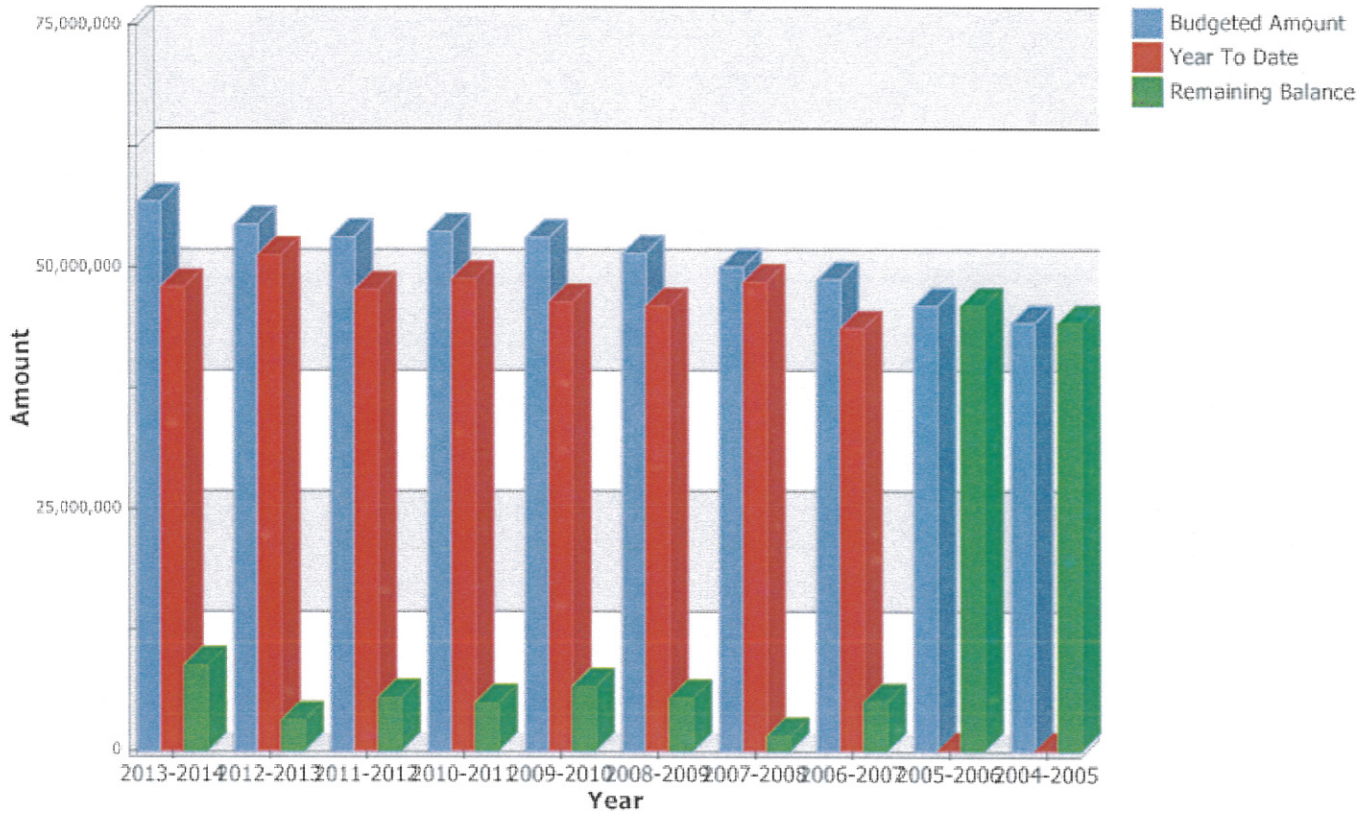
Budget Comparison Graph
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	47,951,743.35	8,862,249.65
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 Revenues

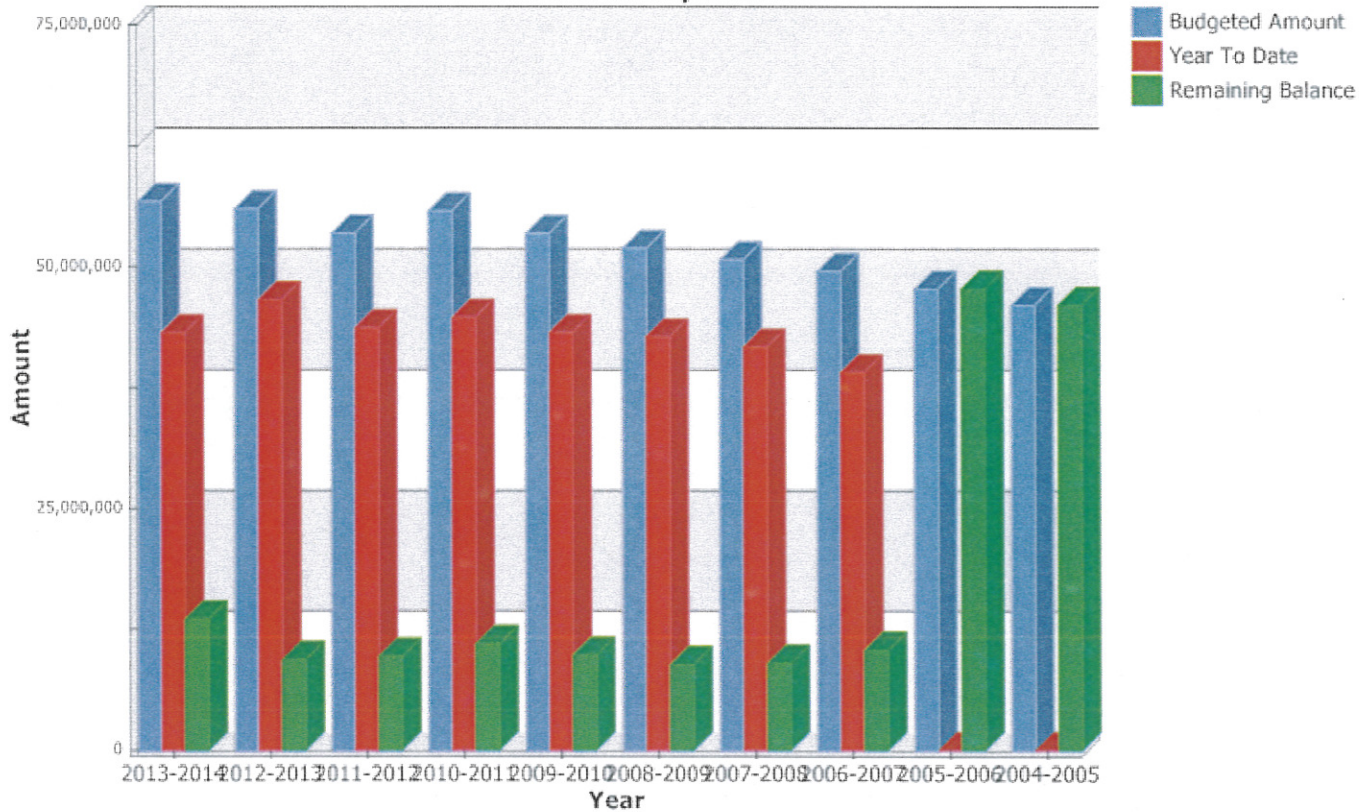
Budget Comparison Graph
 Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2005-2006	46,026,167.12	0.00	46,026,167.12
2004-2005	44,218,027.50	0.00	44,218,027.50

Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

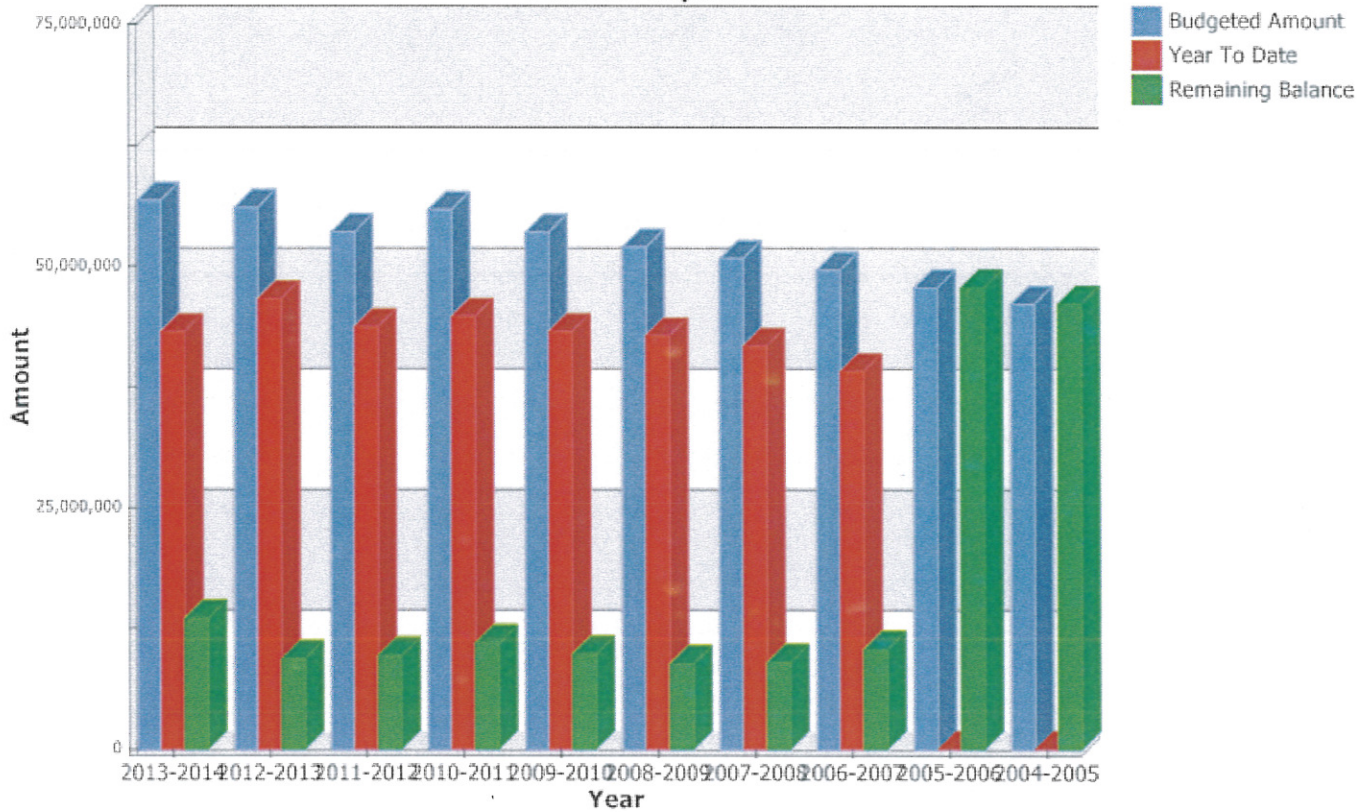
Budget Comparison Graph
Fund 10 Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2013-2014	56,813,993.00	43,210,017.09	13,565,486.87
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

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>
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96