Plum Borough School District

Statement of Revenues and Expenditures 2015-2016

Fund 10 Including Encumbrances

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	32,041,432.00	28,871,272.40	3,170,159.60	9.89%
6400	Delinquent Tx Levied/assessed By	757,080.00	860,551.02	(103,471.00)	-13.67%
6500	Earnings On Investments	29,000.00	4,601.00	24,399.00	84.13%
6700	Revenues From Student Activities	105,130.00	92,395.00	12,735.00	12.11%
6800	Revenues From Intermediate	382,867.00	1,047.00	381,820.00	99.73%
6900	Other Revenue From Local Sources	233,455.00	196,396.10	37,058.90	15.87%
7100	Basic Instructional And Operating	12,870,672.00	9,017,823.43	3,852,848.60	29.94%
7200	Subsidies For Specific	2,883,617.00	1,750,245.00	1,133,372.00	39.30%
7300	Subsidies For Non-educational	4,282,071.00	2,626,930.09	1,655,140.90	38.65%
7500	Extra Grants	239,350.00	520,904.00	(281,554.00)	-117.63%
7800	Subsidies For State Paid Benefits	4,814,308.00	2,729,561.13	2,084,746.90	43.30%
8100	Unrestricted Grants-in-aid Direct	404,783.00	408,562.61	(3,779.61)	-0.93%
8500	Restricted Grants-in-aid From The	467,515.00	528,144.47	(60,629.47)	-12.97%
8600	Restricted Grants-in-aid From The	86,485.00	48,140.36	38,344.64	44.34%
8800	Medical Assistance Reinbursments	113,000.00	1,950.73	111,049.27	98.27%
9300	Interfund Transfers	1,784,145.00	0.00	1,784,145.00	100.00%
9500	Refund Prior Yr Expenditures	5,000.00	11,983.37	(6,983.37)	-139.67%
9800	Intrafund Transfers In	155,931.00	0.00	155,931.00	100.00%
Total Revenues		61,655,841.00	47,670,507.71	13,985,333.29	22.68%
Expenditures					
1100	Regular Programs	29,524,948.00	20,335,690.89	9,189,257.10	31.12%
1200	Special Programs - Elem / Sec	5,937,855.00	3,809,267.04	2,128,588.00	35.85%
1300	Vocational Education Programs	483,200.00	4,105.00	479,095.00	99.15%
1400	Other Instruction Prog-ele/sec	89,841.00	101,405.46	(11,564.46)	-12.87%
2100	Pupil Personnel Support Services	1,641,662.00	1,195,503.93	446,158.07	27.18%
2200	Instructional Staff - Support	852,563.00	605,693.12	246,869.88	28.96%
2300	Admin. Staff - Support Svcs	3,377,867.00	2,748,666.64	629,200.36	18.63%
2400	Pupil Health - Support Svcs	741,261.00	570,992.96	170,268.04	22.97%
2500	Business Office - Support Svcs	397,393.00	331,304.64	66,088.36	16.63%
2600	Faciliites/Oper & Mnt of Plant	4,968,914.00	3,874,269.66	1,094,644.30	22.03%

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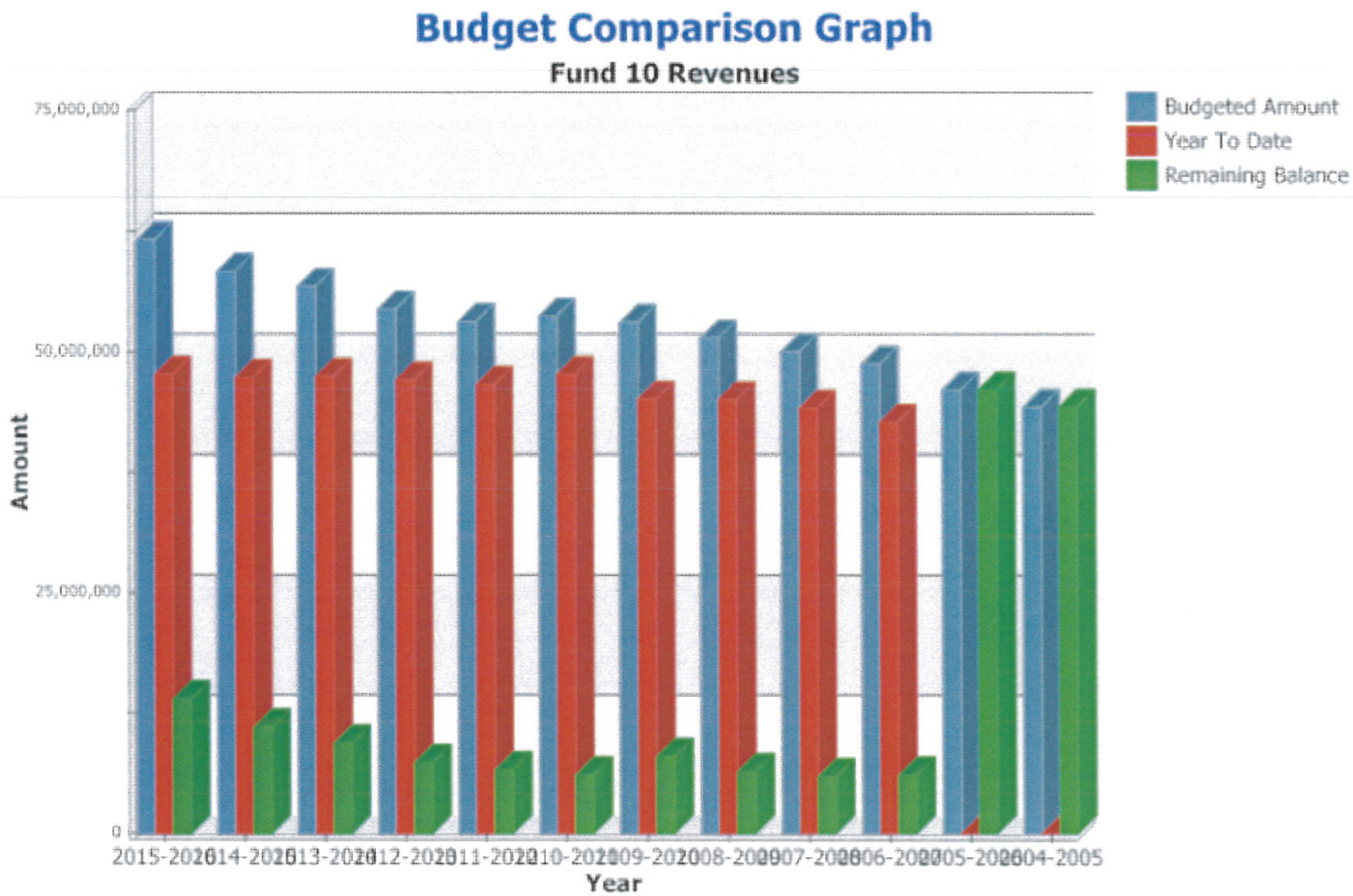
Fund 10 Including Encumbrances

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2700	Student Transportation Services	2,599,043.00	2,291,183.48	307,859.52	11.85%
2800	Support Services - Central	1,012,084.00	1,045,867.20	(33,783.20)	-3.34%
2900	Retirees' Benefits / OPEB Costs	985,071.00	658,724.03	326,346.97	33.13%
3200	Student Activities	924,713.00	756,418.40	168,294.60	18.20%
3300	Community Services	253,514.00	179,637.21	73,876.79	29.14%
4200	Site Impv Svcs - Replacement	0.00	5,000.00	(5,000.00)	0.00%
4400	Arc,eng & Ed Specs Dvlp-replcm	15,300.00	18,527.31	(3,227.31)	-21.09%
5100	Debt Service Payments	7,510,667.00	7,419,232.15	91,434.85	1.22%
5800	Suspense Account	0.00	479.52	(479.52)	0.00%
5900	Budgetary Reserve	386,145.00	0.00	386,145.00	100.00%
Total Expenditures		61,702,041.00	45,951,968.64	15,750,072.36	25.53%
		(46,200.00)	1,718,539.07	(1,764,739.07)	

Plum Borough School District

Budget Comparison Graph

Fund 10 Revenues

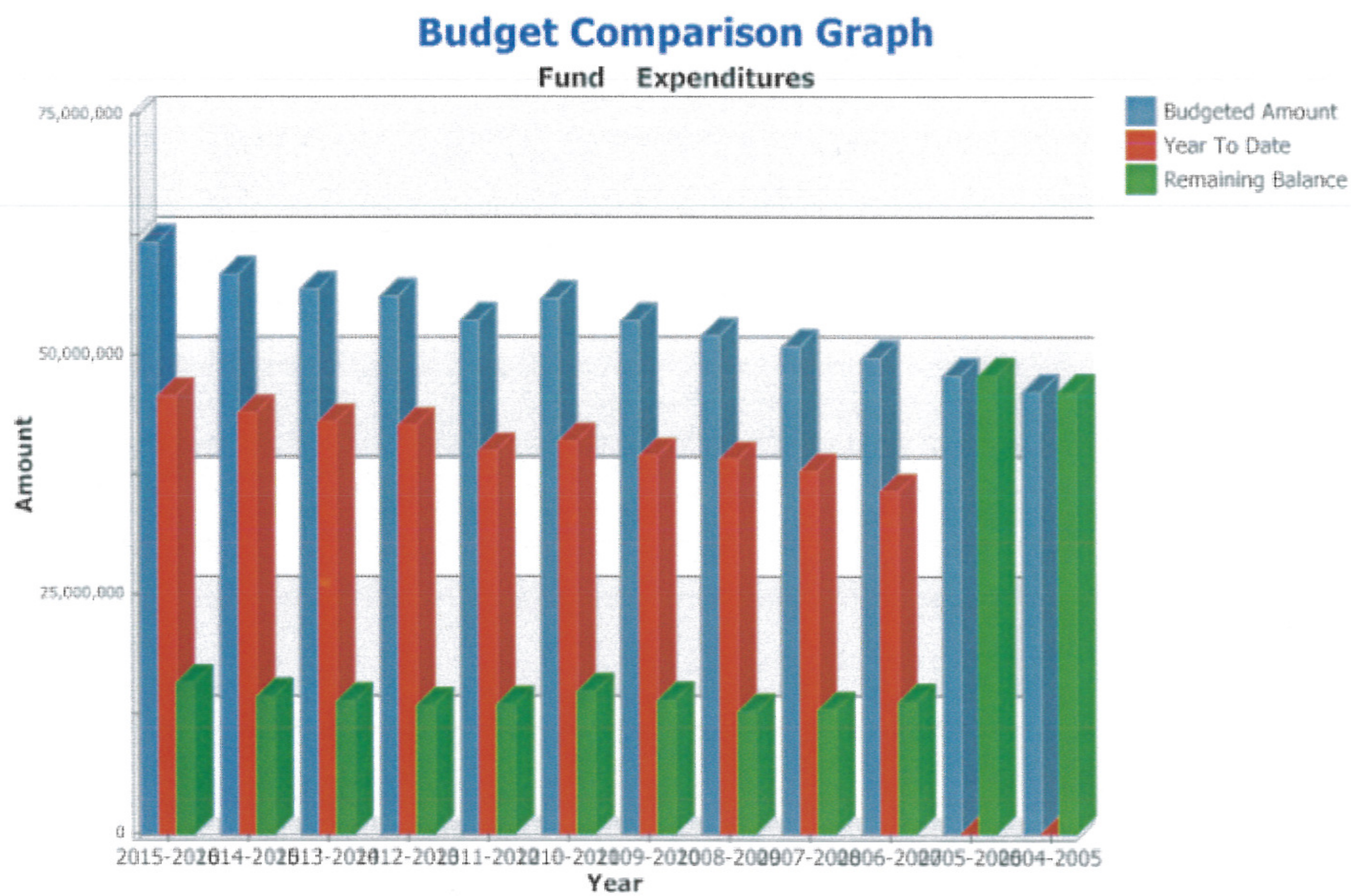


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2015-2016	61,655,841.00	47,670,507.71	13,985,333.29
2014-2015	58,371,391.00	47,338,798.48	11,032,686.06
2013-2014	56,813,993.00	47,438,975.74	9,375,017.26
2012-2013	54,453,457.00	47,101,437.94	7,352,019.06
2011-2012	53,171,091.00	46,616,178.77	6,554,912.23
2010-2011	53,724,963.00	47,655,070.02	6,069,892.98
2009-2010	53,040,248.00	45,079,621.36	7,960,626.64
2008-2009	51,439,101.00	45,043,402.14	6,395,698.86

Plum Borough School District

Budget Comparison Graph

Fund Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2015-2016	61,702,041.00	45,746,156.07	15,750,042.39
2014-2015	58,371,391.00	43,931,910.56	14,307,095.95
2013-2014	56,813,993.00	42,982,001.43	13,788,948.54
2012-2013	56,070,222.00	42,605,779.09	13,361,716.13
2011-2012	53,506,859.00	39,930,861.46	13,448,473.47
2010-2011	55,816,164.00	40,946,762.87	14,789,465.94
2009-2010	53,481,848.00	39,393,848.82	13,881,832.36
2008-2009	51,928,053.10	39,051,501.22	12,696,103.63