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Plum Borough School District

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Statement of Revenues and Expenditures 2014-2015

BAR100

Ending Date: 09/30/14

Fund 10

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	31,023,267.00	24,128,303.83	6,894,963.17	22.23%
6400	Delinquent Tx Levied/assessed By	737,550.00	219,747.03	517,802.97	70.21%
6500	Earnings On Investments	29,000.00	284.19	28,715.81	99.02%
6700	Revenues From Student Activities	111,330.00	50,807.00	60,523.00	54.36%
6800	Revenues From Intermediate	342,000.00	180,129.50	161,870.50	47.33%
6900	Other Revenue From Local Sources	116,300.00	37,143.06	79,156.94	68.06%
7100	Basic Instructional And Operating	12,614,259.00	1,804,893.00	10,809,366.00	85.69%
7200	Subsidies For Specific	2,757,577.00	678,082.00	2,079,495.00	75.41%
7300	Subsidies For Non-educational	4,282,071.00	943,757.00	3,338,314.00	77.96%
7500	Extra Grants	27,000.00	0.00	27,000.00	100.00%
7800	Subsidies For State Paid Benefits	4,054,705.00	311,304.00	3,743,401.00	92.32%
8100	Unrestricted Grants-in-aid Direct	404,783.00	204,078.93	200,704.07	49.58%
8500	Restricted Grants-in-aid From The	415,888.00	51,862.46	364,025.54	87.53%
8600	Restricted Grants-in-aid From The	93,100.00	0.00	93,100.00	100.00%
8800	Medical Assistance Reinbursments	60,000.00	0.00	60,000.00	100.00%
9300	Interfund Transfers	723,000.00	0.00	723,000.00	100.00%
9500	Refund Prior Yr Expenditures	5,000.00	0.00	5,000.00	100.00%
9900	Insurance Recoveries	574,561.00	0.00	574,561.00	100.00%
Total Revenues		58,371,391.00	28,610,392.00	29,760,999.00	50.99%
Expenditures					
1100	Regular Programs	27,989,428.00	2,107,945.31	25,881,482.69	92.47%
1200	Special Programs - Elem / Sec	5,629,917.00	366,380.84	5,263,536.16	93.49%
1300	Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400	Other Instruction Prog-ele/sec	132,324.00	13,688.43	118,635.57	89.66%
2100	Pupil Personnel Support Services	1,447,190.00	152,899.43	1,294,290.57	89.43%
2200	Instructional Staff - Support	533,436.00	82,158.56	451,277.44	84.60%
2300	Admin. Staff - Support Svcs	3,088,136.00	609,202.19	2,478,933.81	80.27%
2400	Pupil Health - Support Svcs	719,633.00	55,943.93	663,689.07	92.23%
2500	Business Office - Support Svcs	367,638.00	80,789.57	286,848.43	78.02%
2600	Faciliites/Oper & Mnt of Plant	4,494,027.00	945,711.22	3,548,315.78	78.96%

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Fund 10

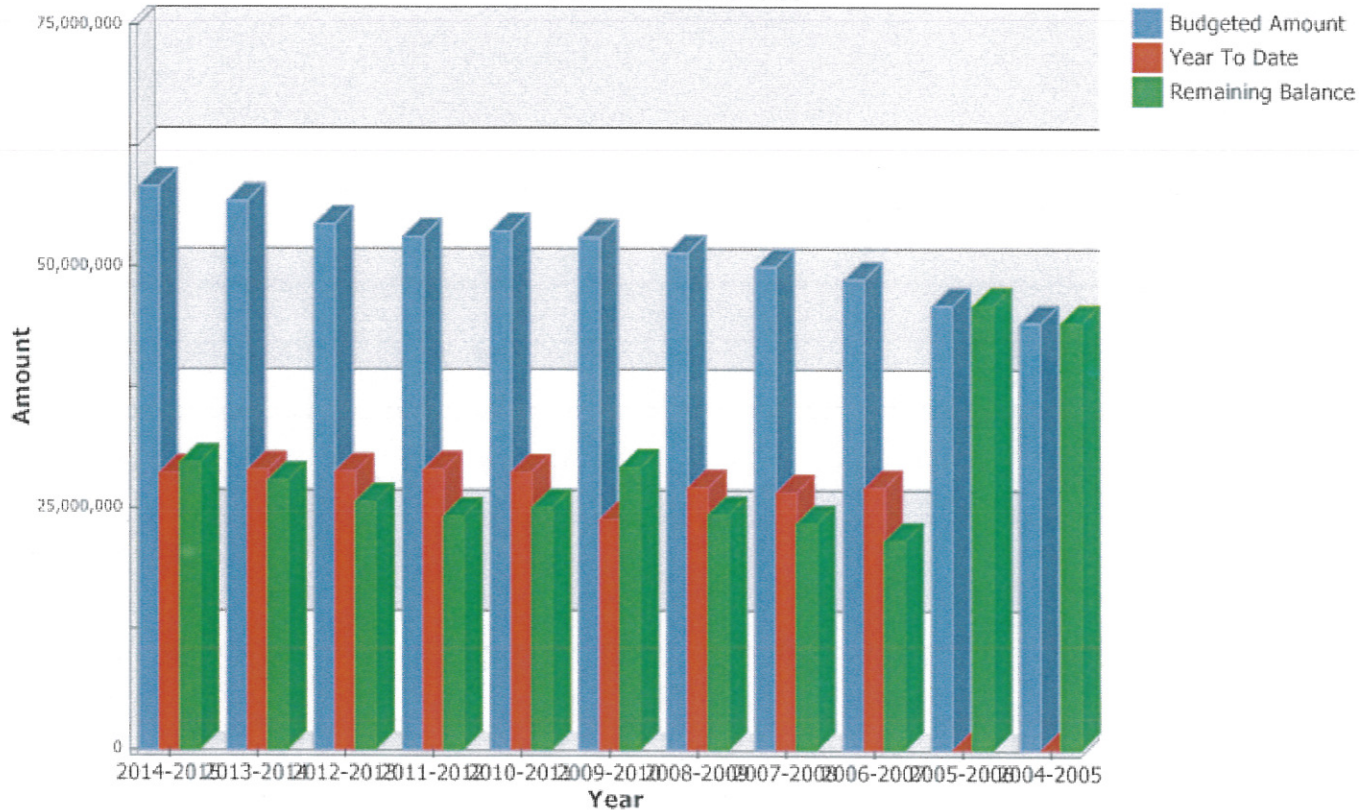
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BAR100

	<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	2,518,970.00	237,248.55	2,281,721.45	90.58%
2800 Support Services - Central	792,640.00	214,922.51	577,717.49	72.89%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	148,470.00	1,029,350.00	87.39%
3200 Student Activities	904,094.00	119,774.91	784,319.09	86.75%
3300 Community Services	332,456.00	18,141.75	314,314.25	94.54%
4200 Site Impv Svcs - Replacement	64,500.00	8,015.00	56,485.00	87.57%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	0.00	1,100.00	100.00%
4600 Bldg Impv Svcs - Replacement	169,000.00	14,451.22	154,548.78	91.45%
5100 Debt Services	7,214,882.00	5,186,178.25	2,028,703.75	28.12%
5800 Suspense Account	0.00	10,073.00	(10,073.00)	0.00%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
Total Expenditures	58,371,391.00	10,371,994.67	47,999,396.33	82.23%
	0.00	18,238,397.33	(18,238,397.33)	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

Budget Comparison Graph
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	28,610,400.38	29,760,990.62
2013-2014	56,813,993.00	28,928,528.52	27,885,464.48
2012-2013	54,453,457.00	28,766,476.14	25,686,980.86
2011-2012	53,171,091.00	28,983,856.61	24,187,234.39
2010-2011	53,724,963.00	28,689,153.83	25,035,809.17
2009-2010	53,040,248.00	23,831,443.33	29,208,804.67
2008-2009	51,439,101.00	27,113,335.76	24,325,765.24
2007-2008	50,015,235.13	26,616,546.10	23,398,689.03

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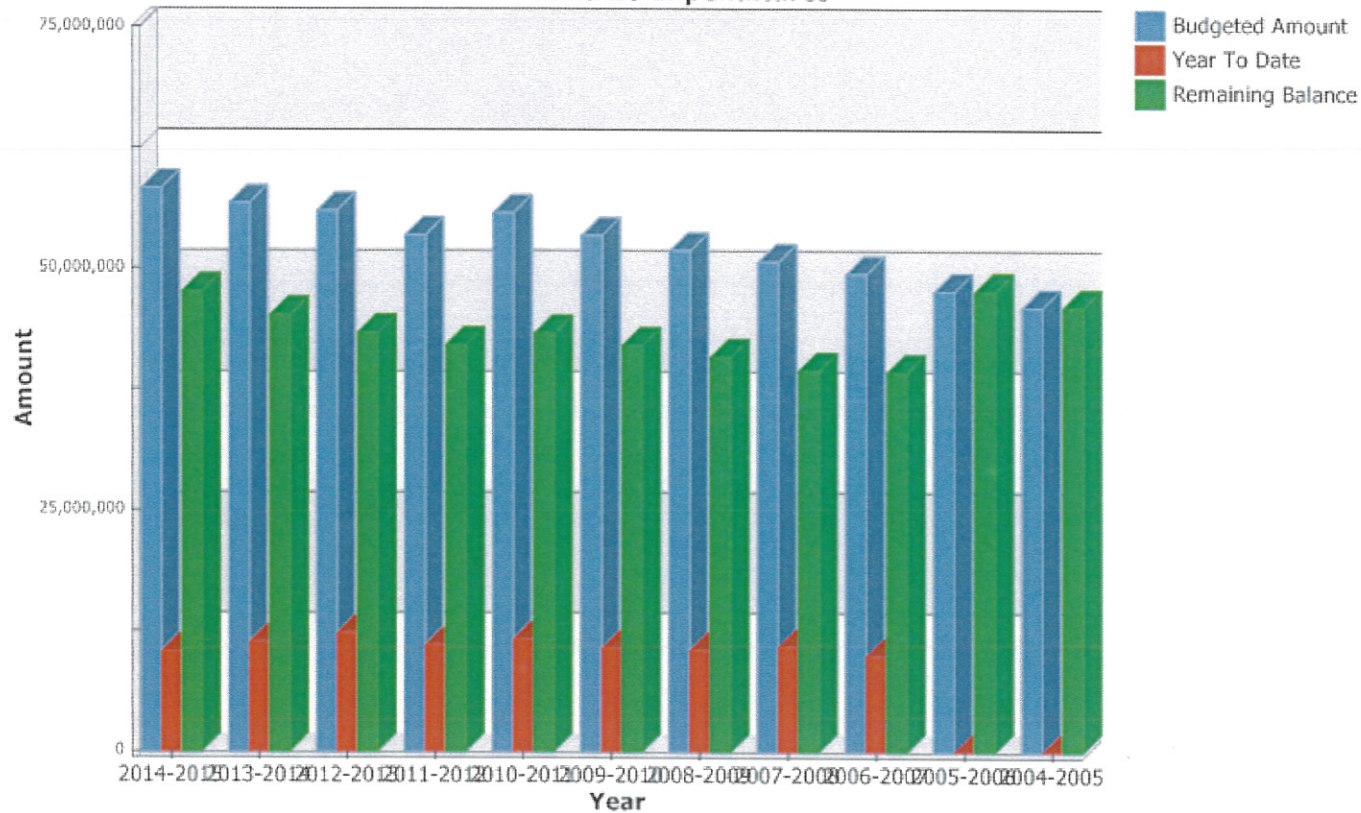
Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

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Budget Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	10,371,994.67	47,999,396.33
2013-2014	56,813,993.00	11,317,574.67	45,496,418.33
2012-2013	56,070,222.00	12,249,243.74	43,820,978.26
2011-2012	53,506,859.00	11,013,750.67	42,493,108.33
2010-2011	55,816,164.00	11,620,463.23	44,195,700.77
2009-2010	53,481,848.00	10,685,731.09	42,796,116.91
2008-2009	51,928,053.10	10,502,027.88	41,426,025.22
2007-2008	50,748,215.29	10,847,927.85	39,899,287.44