

Date: 08/15/14

Time: 09:54:01

Ending Date: 07/31/14

Plum Borough School District
Statement of Revenues and Expenditures 2014-2015
Fund 10

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JULY

		<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	31,023,267.00	725,804.20	30,297,462.80	97.66%
6400	Delinquent Tx Levied/assessed By	737,550.00	28,023.54	709,526.46	96.20%
6500	Earnings On Investments	29,000.00	142.12	28,857.88	99.51%
6700	Revenues From Student Activities	111,330.00	5,625.00	105,705.00	94.95%
6800	Revenues From Intermediate	342,000.00	0.00	342,000.00	100.00%
6900	Other Revenue From Local Sources	116,300.00	20,636.64	95,663.36	82.26%
7100	Basic Instructional And Operating	12,614,259.00	0.00	12,614,259.00	100.00%
7200	Subsidies For Specific	2,757,577.00	339,041.00	2,418,536.00	87.71%
7300	Subsidies For Non-educational	4,282,071.00	0.00	4,282,071.00	100.00%
7500	Extra Grants	27,000.00	0.00	27,000.00	100.00%
7800	Subsidies For State Paid Benefits	4,054,705.00	103,659.00	3,951,046.00	97.44%
8100	Unrestricted Grants-in-aid Direct	404,783.00	0.00	404,783.00	100.00%
8200	Unrestricted Grants-in-aid From	0.00	25,931.23	(25,931.23)	0.00%
8500	Restricted Grants-in-aid From The	415,888.00	25,931.23	389,956.77	93.76%
8600	Restricted Grants-in-aid From The	93,100.00	0.00	93,100.00	100.00%
8800	Medical Assistance Reinbursements	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	1,274,793.96	57,096,597.04	97.82%
Expenditures					
1100	Regular Programs	27,989,428.00	17,839.30	27,971,588.70	99.94%
1200	Special Programs - Elem / Sec	5,629,917.00	49,272.04	5,580,644.96	99.12%
1300	Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400	Other Instruction Prog-ele/sec	132,324.00	4,431.58	127,892.42	96.65%
2100	Pupil Personnel Support Services	1,447,190.00	26,789.69	1,420,400.31	98.15%
2200	Instructional Staff - Support	533,436.00	3,758.04	529,677.96	99.30%
2300	Admin. Staff - Support Svcs	3,088,136.00	210,064.30	2,878,071.70	93.20%
2400	Pupil Health - Support Svcs	719,633.00	1,250.00	718,383.00	99.83%
2500	Business Office - Support Svcs	367,638.00	28,191.24	339,446.76	92.33%

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		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2600	Facilities/Oper & Mnt of Plant	4,494,027.00	232,660.41	4,261,366.59	94.82%
2700	Student Transportation Services	2,518,970.00	15,740.27	2,503,229.73	99.38%
2800	Support Services - Central	792,640.00	47,669.68	744,970.32	93.99%
2900	Retirees' Benefits / OPEB Costs	1,177,820.00	134,470.00	1,043,350.00	88.58%
3200	Student Activities	904,094.00	37,598.63	866,495.37	95.84%
3300	Community Services	332,456.00	0.00	332,456.00	100.00%
4200	Site Impv Svcs - Replacement	64,500.00	0.00	64,500.00	100.00%
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	284.81	168,715.19	99.83%
5100	Debt Services	7,214,882.00	0.00	7,214,882.00	100.00%
5900	Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
Total Expenditures		58,371,391.00	810,019.99	57,561,371.01	98.61%
		0.00	464,773.97	(464,773.97)	

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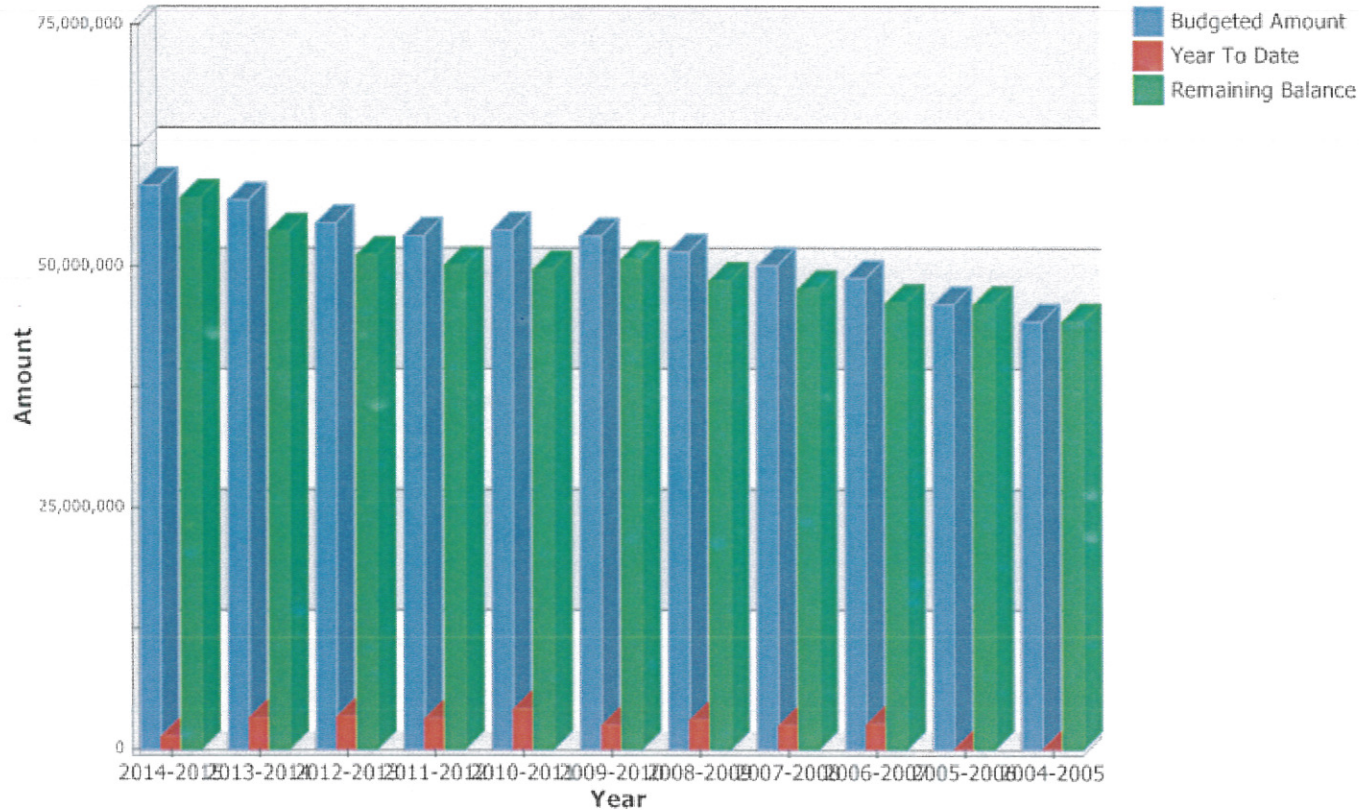
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Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

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Budget Comparison Graph

Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	1,274,793.96	57,096,597.04
2013-2014	56,813,993.00	3,224,623.69	53,589,369.31
2012-2013	54,453,457.00	3,326,609.32	51,126,847.68
2011-2012	53,171,091.00	3,110,106.56	50,060,984.44
2010-2011	53,724,963.00	4,066,630.30	49,658,332.70
2009-2010	53,040,248.00	2,402,002.68	50,638,245.32
2008-2009	51,439,101.00	2,965,762.41	48,473,338.59
2007-2008	50,015,235.13	2,388,880.50	47,626,354.63

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Plum Borough School District

Budget Comparison Graph

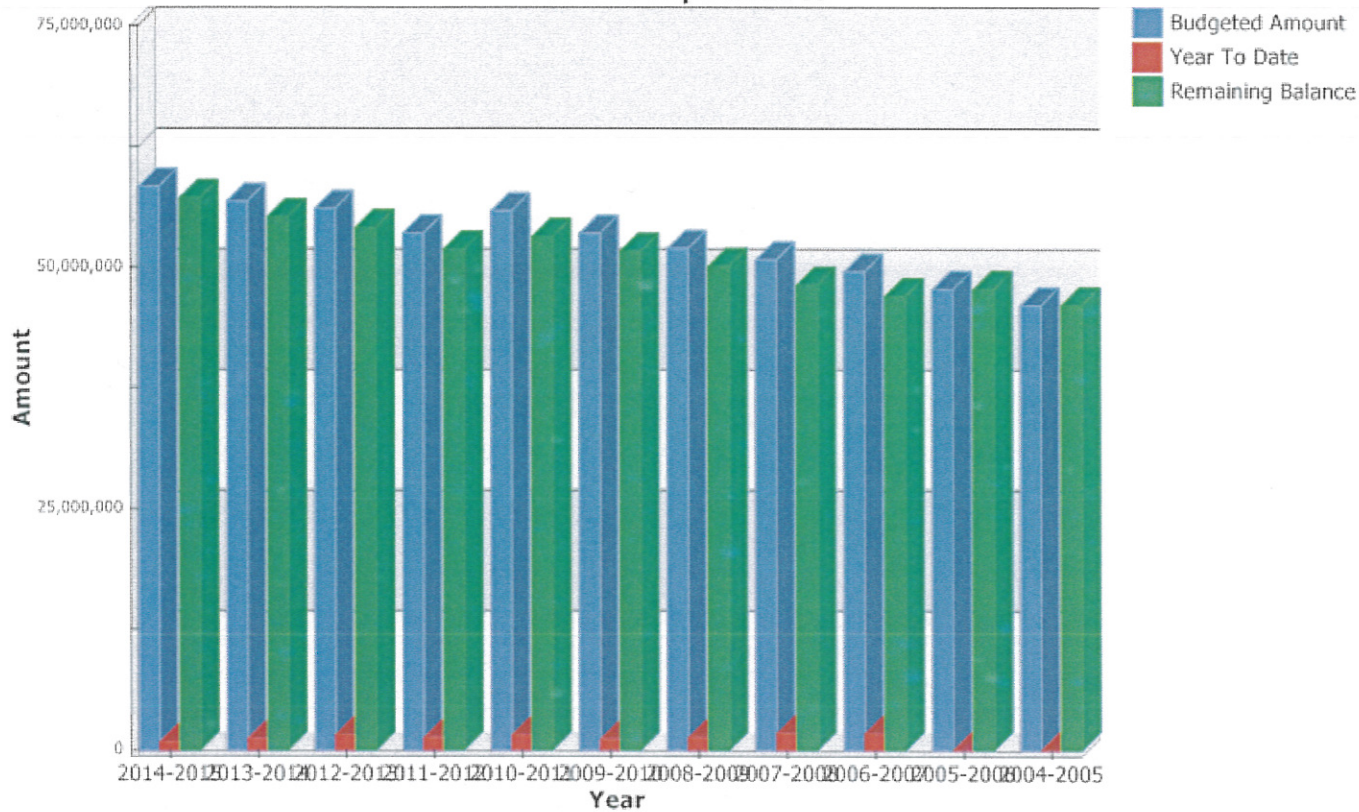
Fund 10 Expenditures

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Budget Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	810,019.99	57,152,051.42
2013-2014	56,813,993.00	1,144,572.49	55,224,982.12
2012-2013	56,070,222.00	1,554,226.46	54,107,210.47
2011-2012	53,506,859.00	1,261,314.87	51,840,093.11
2010-2011	55,816,164.00	1,502,278.81	53,149,491.41
2009-2010	53,481,848.00	1,055,787.45	51,622,123.88
2008-2009	51,928,053.10	1,241,380.50	50,075,342.06
2007-2008	50,748,215.29	1,691,568.91	48,158,339.74

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Fund 10

(THRU 8.15.14)
Current Year Actual

	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	4,193,294.94	26,829,972.06	86.48%
6400 Delinquent Tx Levied/assessed By	737,550.00	28,023.54	709,526.46	96.20%
6500 Earnings On Investments	29,000.00	142.12	28,857.88	99.51%
6700 Revenues From Student Activities	111,330.00	7,081.00	104,249.00	93.64%
6800 Revenues From Intermediate	342,000.00	0.00	342,000.00	100.00%
6900 Other Revenue From Local Sources	116,300.00	20,789.59	95,510.41	82.12%
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	339,041.00	2,418,536.00	87.71%
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	207,318.00	3,847,387.00	94.89%
8100 Unrestricted Grants-in-aid Direct	404,783.00	0.00	404,783.00	100.00%
8500 Restricted Grants-in-aid From The	415,888.00	25,931.23	389,956.77	93.76%
8600 Restricted Grants-in-aid From The	93,100.00	0.00	93,100.00	100.00%
8800 Medical Assistance Reinbursements	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	7,570,271.42	50,801,119.58	87.03%
Expenditures				
1100 Regular Programs	27,989,428.00	69,754.62	27,919,673.38	99.75%
1200 Special Programs - Elem / Sec	5,629,917.00	64,357.77	5,565,559.23	98.86%
1300 Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400 Other Instruction Prog-ele/sec	132,324.00	6,459.28	125,864.72	95.12%
2100 Pupil Personnel Support Services	1,447,190.00	37,832.48	1,409,357.52	97.39%
2200 Instructional Staff - Support	533,436.00	5,465.85	527,970.15	98.98%
2300 Admin. Staff - Support Svcs	3,088,136.00	309,337.10	2,778,798.90	89.98%
2400 Pupil Health - Support Svcs	719,633.00	1,310.00	718,323.00	99.82%
2500 Business Office - Support Svcs	367,638.00	41,378.94	326,259.06	88.74%
2600 Faciliites/Oper & Mnt of Plant	4,494,027.00	352,167.85	4,141,859.15	92.16%

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	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2700 Student Transportation Services	2,518,970.00	28,686.82	2,490,283.18	98.86%
2800 Support Services - Central	792,640.00	64,746.39	727,893.61	91.83%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	141,470.00	1,036,350.00	87.99%
3200 Student Activities	904,094.00	52,305.15	851,788.85	94.21%
3300 Community Services	332,456.00	0.00	332,456.00	100.00%
4200 Site Impv Svcs - Replacement	64,500.00	7,970.00	56,530.00	87.64%
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	4,316.72	164,683.28	97.45%
5100 Debt Services	7,214,882.00	26,368.86	7,188,513.14	99.63%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
Total Expenditures	58,371,391.00	1,213,927.83	57,157,463.17	97.92%
	0.00	6,356,343.59	(6,356,343.59)	

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