

Date: 11/14/14

Time: 10:28:17

Ending Date: 10/31/14

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

Page: 1

BAR100

		<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	25,066,449.40	5,956,817.60	19.20%
6400	Delinquent Tx Levied/assessed By	737,550.00	293,613.70	443,936.30	60.19%
6500	Earnings On Investments	29,000.00	1,675.55	27,324.45	94.22%
6700	Revenues From Student Activities	111,330.00	70,412.00	40,918.00	36.75%
6800	Revenues From Intermediate	342,000.00	180,129.50	161,870.50	47.33%
6900	Other Revenue From Local Sources	116,300.00	38,270.91	78,029.09	67.09%
7100	Basic Instructional And Operating	12,614,259.00	3,609,785.99	9,004,473.01	71.38%
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	2,004,577.27	2,277,493.73	53.19%
7500	Extra Grants	27,000.00	239,347.00	(212,347.00)	-786.47%
7800	Subsidies For State Paid Benefits	4,054,705.00	415,072.00	3,639,633.00	89.76%
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	2,855.18	90,244.82	96.93%
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	32,856,211.89	25,515,179.11	43.71%
Expenditures					
1100	Regular Programs	27,989,428.00	4,343,642.63	23,645,785.37	84.48%
1200	Special Programs - Elem / Sec	5,629,917.00	784,764.89	4,845,152.11	86.06%
1300	Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400	Other Instruction Prog-ele/sec	132,324.00	28,932.21	103,391.79	78.14%
2100	Pupil Personnel Support Services	1,447,190.00	264,058.55	1,183,131.45	81.75%
2200	Instructional Staff - Support	533,436.00	138,365.62	395,070.38	74.06%
2300	Admin. Staff - Support Svcs	3,088,136.00	807,780.54	2,280,355.46	73.84%
2400	Pupil Health - Support Svcs	719,633.00	119,832.00	599,801.00	83.35%
2500	Business Office - Support Svcs	367,638.00	107,346.67	260,291.33	70.80%
2600	Faciliites/Oper & Mnt of Plant	4,494,027.00	1,240,542.02	3,253,484.98	72.40%

Date: 11/14/14

Time: 10:28:17

Ending Date: 10/31/14

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

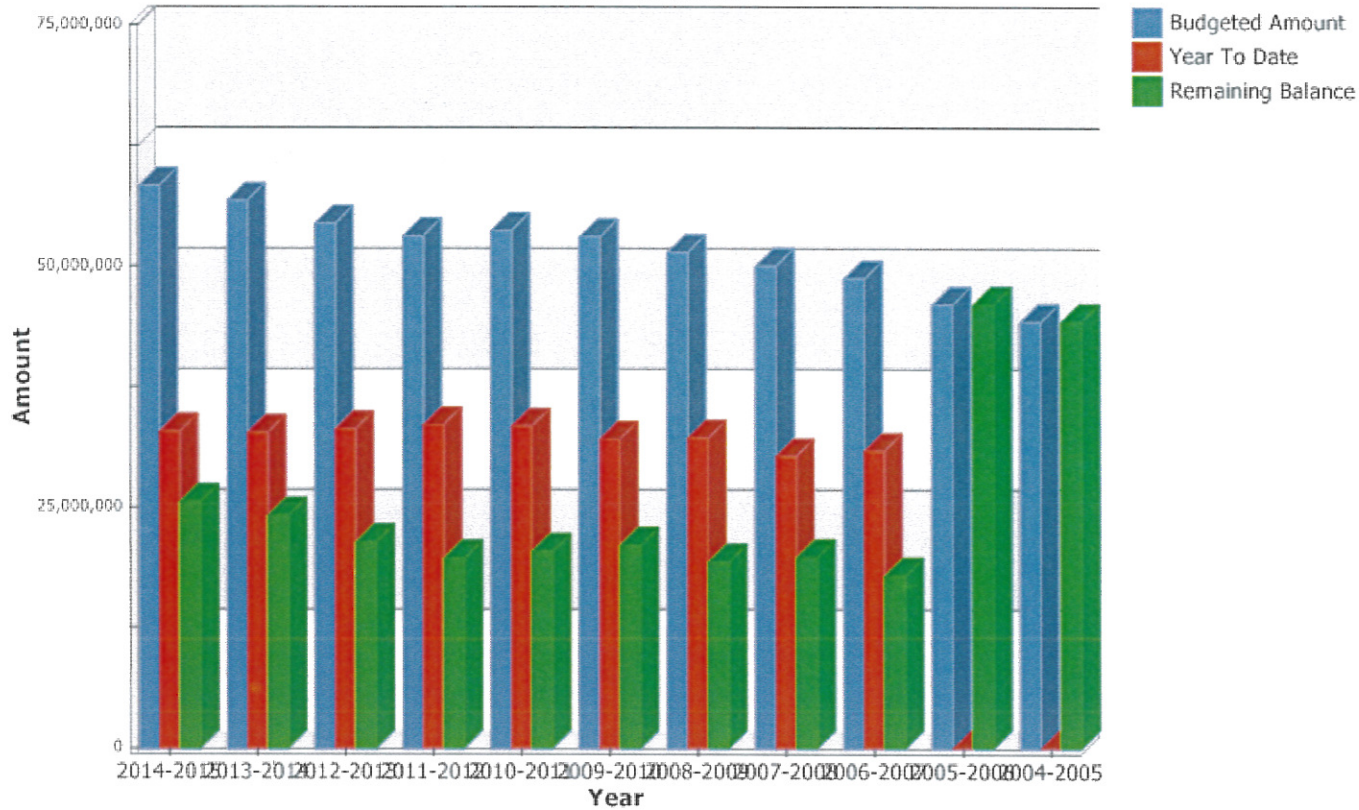
Page: 2

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	527,495.02	1,991,474.98	79.06%
2800 Support Services - Central	792,640.00	237,630.69	555,009.31	70.02%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	168,310.00	1,009,510.00	85.71%
3100 Food Services	0.00	3,528.24	(3,528.24)	0.00%
3200 Student Activities	904,094.00	176,602.58	727,491.42	80.47%
3300 Community Services	332,456.00	35,988.21	296,467.79	89.18%
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	17,312.97	151,687.03	89.76%
5100 Debt Services	7,214,882.00	5,195,312.92	2,019,569.08	27.99%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
Total Expenditures	<u>58,371,391.00</u>	<u>14,205,460.76</u>	<u>44,165,930.24</u>	<u>75.66%</u>
	<u>0.00</u>	<u>18,650,751.13</u>	<u>(18,650,751.13)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

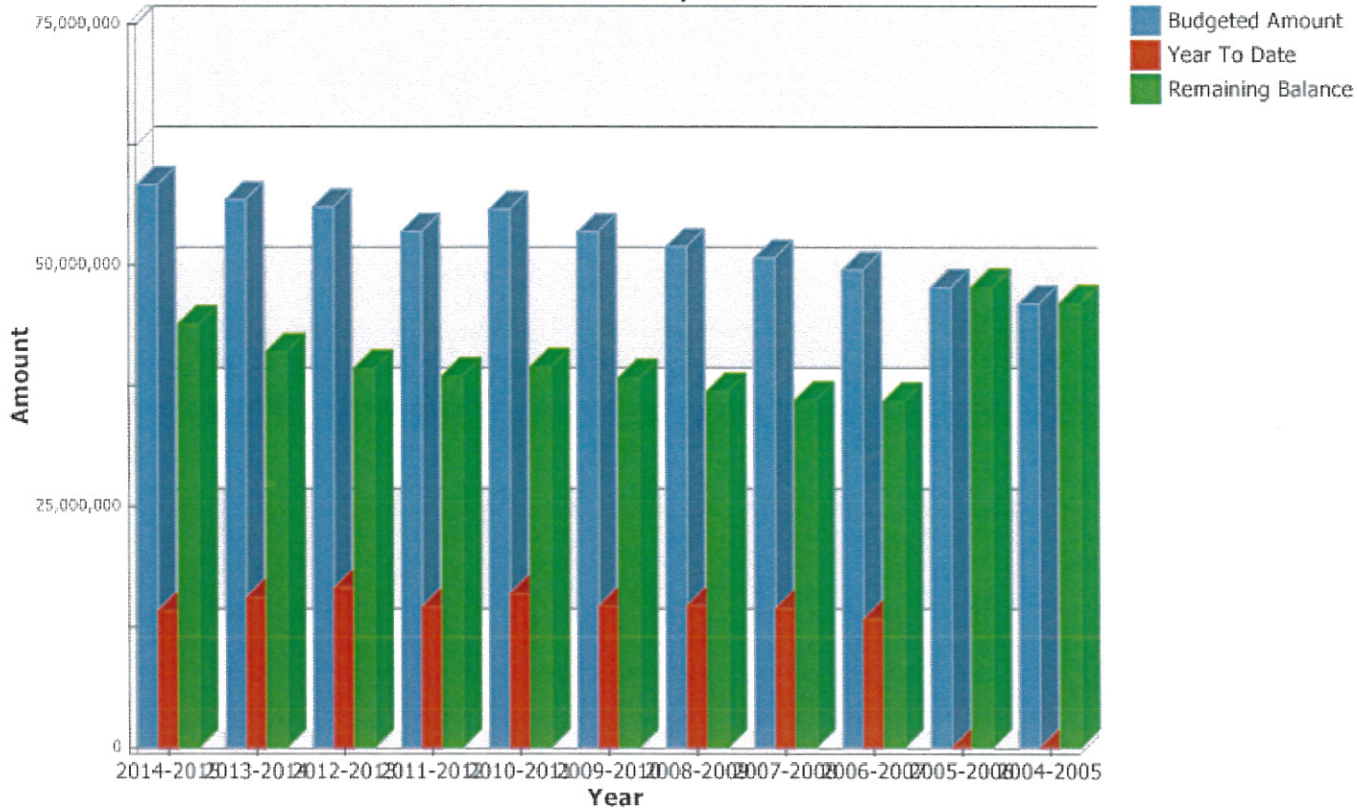
Budget Comparison Graph
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2014-2015	58,371,391.00	32,856,211.89	25,515,179.11
2013-2014	56,813,993.00	32,722,069.54	24,091,923.46
2012-2013	54,453,457.00	33,098,135.29	21,355,321.71
2011-2012	53,171,091.00	33,532,665.29	19,638,425.71
2010-2011	53,724,963.00	33,365,108.01	20,359,854.99
2009-2010	53,040,248.00	32,023,344.79	21,016,903.21
2008-2009	51,439,101.00	32,168,067.04	19,271,033.96
2007-2008	50,015,235.13	30,274,263.83	19,740,971.30

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>
2014-2015	58,371,391.00	14,205,460.76	43,931,661.05
2013-2014	56,813,993.00	15,595,419.81	41,071,383.45
2012-2013	56,070,222.00	16,564,049.47	39,337,819.90
2011-2012	53,506,859.00	14,622,880.36	38,544,307.20
2010-2011	55,816,164.00	15,964,860.38	39,493,708.60
2009-2010	53,481,848.00	14,656,531.82	38,329,848.93
2008-2009	51,928,053.10	14,701,026.75	36,940,309.47
2007-2008	50,748,215.29	14,392,987.49	36,030,084.59