

Date: 04/20/16

Time: 14:48:12

Plum Borough School District

Statement of Revenues and Expenditures 2015-2016

Page: 1

BAR100

Ending Date: 03/31/16

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	32,041,432.00	28,678,729.34	3,362,702.66	10.49%
6400	Delinquent Tx Levied/assessed By	757,080.00	849,572.54	(92,492.54)	-12.22%
6500	Earnings On Investments	29,000.00	3,964.18	25,035.82	86.33%
6700	Revenues From Student Activities	105,130.00	88,871.00	16,259.00	15.47%
6800	Revenues From Intermediate	382,867.00	0.00	382,867.00	100.00%
6900	Other Revenue From Local Sources	233,455.00	193,604.45	39,850.55	17.07%
7100	Basic Instructional And Operating	12,870,672.00	5,361,398.43	7,509,273.57	58.34%
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	1,753,074.09	2,528,996.91	59.06%
7500	Extra Grants	239,350.00	520,904.00	(281,554.00)	-117.63%
7800	Subsidies For State Paid Benefits	4,814,308.00	2,626,446.13	2,187,861.87	45.44%
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	498,622.14	(31,107.14)	-6.65%
8600	Restricted Grants-in-aid From The	86,485.00	41,030.49	45,454.51	52.56%
8800	Medical Assistance Reinbursements	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	42,788,958.50	18,866,882.50	30.60%
Expenditures					
1100	Regular Programs	29,524,948.00	17,673,169.71	11,851,778.29	40.14%
1200	Special Programs - Elem / Sec	5,929,551.00	3,257,875.05	2,671,675.95	45.06%
1300	Vocational Education Programs	483,200.00	4,105.00	479,095.00	99.15%
1400	Other Instruction Prog-ele/sec	89,841.00	74,894.18	14,946.82	16.64%
2100	Pupil Personnel Support Services	1,640,162.00	1,042,536.23	597,625.77	36.44%
2200	Instructional Staff - Support	852,463.00	527,057.32	325,405.68	38.17%
2300	Admin. Staff - Support Svcs	3,362,297.00	2,397,852.85	964,444.15	28.68%
2400	Pupil Health - Support Svcs	741,261.00	484,452.33	256,808.67	34.64%
2500	Business Office - Support Svcs	397,393.00	292,762.05	104,630.95	26.33%
2600	Faciliites/Oper & Mnt of Plant	4,994,338.00	3,417,606.05	1,576,731.95	31.57%

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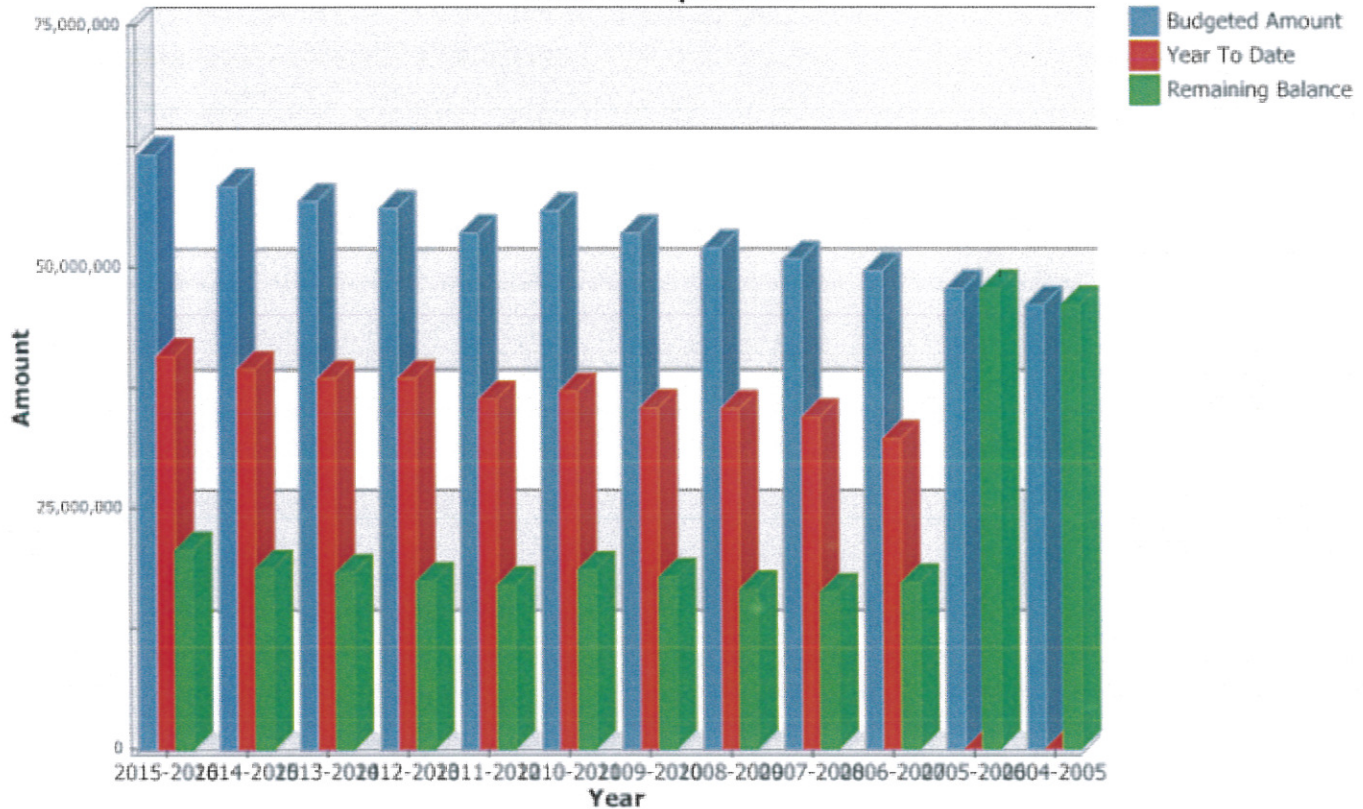
Page: 2

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	2,573,143.00	1,962,494.08	610,648.92	23.73%
2800 Support Services - Central	1,012,084.00	879,500.11	132,583.89	13.10%
2900 Retirees' Benefits / OPEB Costs	985,071.00	537,807.19	447,263.81	45.40%
3100 Food Services	0.00	(1,621.80)	1,621.80	0.00%
3200 Student Activities	924,713.00	642,100.95	282,612.05	30.56%
3300 Community Services	253,514.00	156,513.86	97,000.14	38.26%
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	7,507,607.00	7,417,952.15	89,654.85	1.19%
5800 Suspense Account	0.00	16,161.00	(16,161.00)	0.00%
5900 Budgetary Reserve	415,155.00	0.00	415,155.00	100.00%
Total Expenditures	<u>61,702,041.00</u>	<u>40,806,745.62</u>	<u>20,895,295.38</u>	<u>33.86%</u>
	<u>(46,200.00)</u>	<u>1,982,212.88</u>	<u>(2,028,412.88)</u>	

Plum Borough School District
 Budget Comparison Graph
 Fund 10 Expenditures

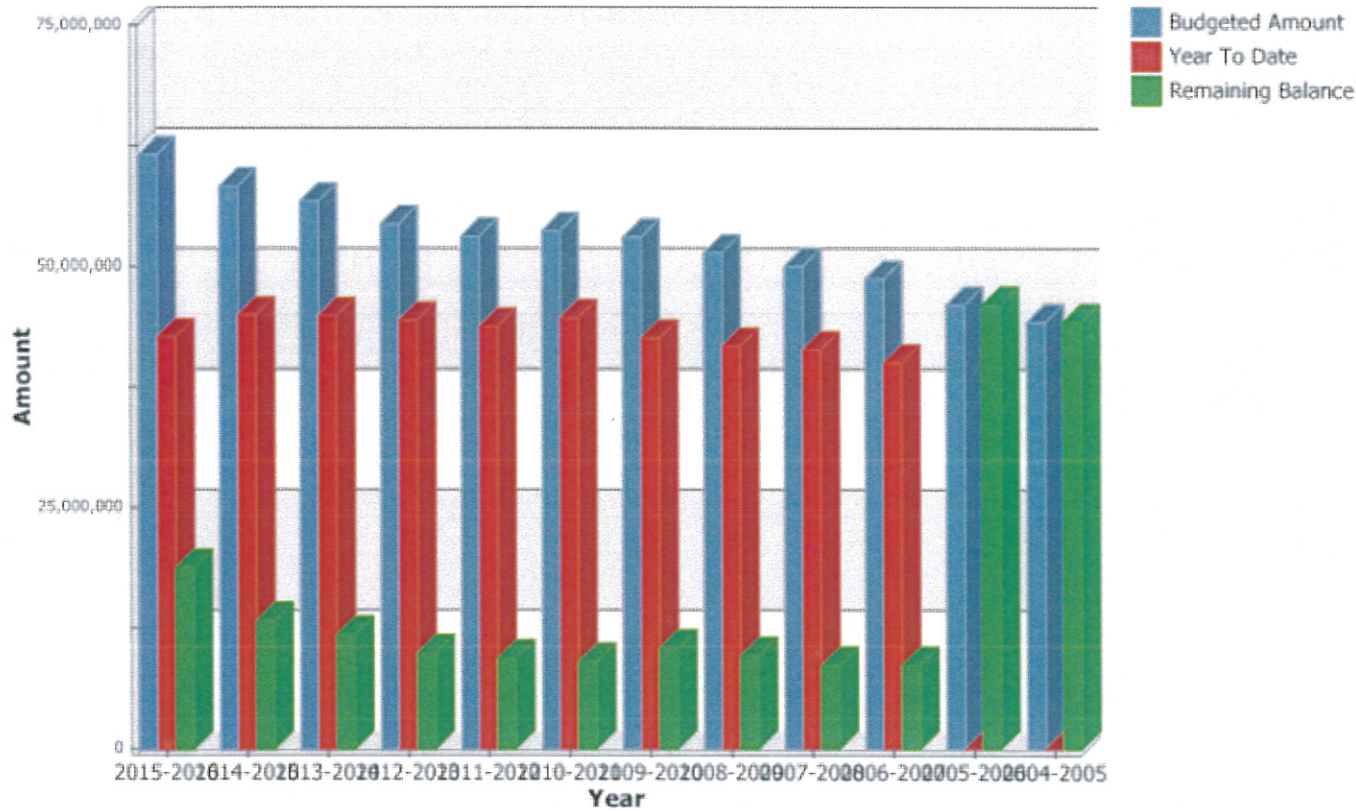
Budget Comparison Graph
Fund 10 Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2015-2016	61,702,041.00	40,806,775.59	20,693,695.94
2014-2015	58,371,391.00	39,467,860.25	18,772,865.17
2013-2014	56,813,993.00	38,463,607.39	18,302,080.52
2012-2013	56,070,222.00	38,493,429.31	17,424,450.05
2011-2012	53,506,859.00	36,321,345.22	16,991,813.40
2010-2011	55,816,164.00	37,129,618.04	18,591,961.23
2009-2010	53,481,848.00	35,419,934.43	17,807,293.13
2008-2009	51,928,053.10	35,291,633.04	16,533,718.84

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>
2015-2016	61,655,841.00	42,788,958.50	18,866,882.50
2014-2015	58,371,391.00	45,044,159.27	13,327,325.27
2013-2014	56,813,993.00	44,930,503.64	11,883,489.36
2012-2013	54,453,457.00	44,474,742.24	9,978,714.76
2011-2012	53,171,091.00	43,810,039.06	9,361,051.94
2010-2011	53,724,963.00	44,697,755.04	9,027,207.96
2009-2010	53,040,248.00	42,587,342.21	10,452,905.79
2008-2009	51,439,101.00	41,763,251.20	9,675,849.80