

Date: 05/18/15

Time: 08:22:31

Ending Date: 04/30/15

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

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BAR100

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> |
|-----------------------|-----------------------------------|------------------------------|----------------------------|-------------------------------------|--|
| <b>Revenues</b>       |                                   |                              |                            |                                     |  |
| 6100                  | Taxes Levied/assessed By The Lea  | 31,023,267.00                | 28,300,801.17              | 2,722,465.83                        | 8.78%  |
| 6400                  | Delinquent Tx Levied/assessed By  | 737,550.00                   | 525,489.38                 | 212,060.62                          | 28.75%   |
| 6500                  | Earnings On Investments           | 29,000.00                    | 4,313.07                   | 24,686.93                           | 85.13%   |
| 6700                  | Revenues From Student Activities  | 111,330.00                   | 93,529.19                  | 17,800.81                           | 15.99%   |
| 6800                  | Revenues From Intermediate        | 342,000.00                   | 183,519.50                 | 158,480.50                          | 46.34%   |
| 6900                  | Other Revenue From Local Sources  | 116,300.00                   | 129,531.25                 | ( 13,231.25)                        | -11.38%  |
| 7100                  | Basic Instructional And Operating | 12,614,259.00                | 8,960,471.68               | 3,653,787.32                        | 28.97%   |
| 7200                  | Subsidies For Specific            | 2,278,883.00                 | 1,695,733.94               | 583,149.06                          | 25.59%   |
| 7300                  | Subsidies For Non-educational     | 4,282,071.00                 | 3,416,815.00               | 865,256.00                          | 20.21%   |
| 7500                  | Extra Grants                      | 505,694.00                   | 478,693.00                 | 27,001.00                           | 5.34%  |
| 7800                  | Subsidies For State Paid Benefits | 4,054,705.00                 | 2,745,242.44               | 1,309,462.56                        | 32.29%   |
| 8100                  | Unrestricted Grants-in-aid Direct | 404,783.00                   | 407,937.96                 | ( 3,154.96)                         | -0.78%   |
| 8500                  | Restricted Grants-in-aid From The | 415,888.00                   | 349,981.13                 | 65,906.87                           | 15.85%   |
| 8600                  | Restricted Grants-in-aid From The | 93,100.00                    | 45,644.62                  | 47,455.38                           | 50.97%   |
| 8800                  | Medical Assistance Reinbursements | 60,000.00                    | 1,095.15                   | 58,904.85                           | 98.17%   |
| 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%  |
| <b>Total Revenues</b> |                                   | <b>58,371,391.00</b>         | <b>47,338,798.48</b>       | <b>11,032,592.52</b>                | <b>18.90%</b>                                  |
| <b>Expenditures</b>   |                                   |                              |                            |                                     |  |
| 1100                  | Regular Programs                  | 27,994,848.00                | 18,659,562.65              | 9,335,285.35                        | 33.35%   |
| 1200                  | Special Programs - Elem / Sec     | 5,695,917.00                 | 3,760,768.45               | 1,935,148.55                        | 33.97%   |
| 1300                  | Vocational Education Programs     | 483,200.00                   | 11,103.85                  | 472,096.15                          | 97.70%   |
| 1400                  | Other Instruction Prog-ele/sec    | 136,649.00                   | 72,865.46                  | 63,783.54                           | 46.68%   |
| 2100                  | Pupil Personnel Support Services  | 1,451,190.00                 | 1,004,574.27               | 446,615.73                          | 30.78%   |
| 2200                  | Instructional Staff - Support     | 533,540.78                   | 522,075.76                 | 11,465.02                           | 2.15%  |
| 2300                  | Admin. Staff - Support Svcs       | 3,132,351.00                 | 2,529,680.01               | 602,670.99                          | 19.24%   |
| 2400                  | Pupil Health - Support Svcs       | 721,523.00                   | 523,442.68                 | 198,080.32                          | 27.45%   |
| 2500                  | Business Office - Support Svcs    | 368,163.00                   | 301,601.49                 | 66,561.51                           | 18.08%   |
| 2600                  | Faciliites/Oper & Mnt of Plant    | 4,547,934.00                 | 3,732,440.93               | 815,493.07                          | 17.93%   |

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**Plum Borough School District**  
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**Fund 10**

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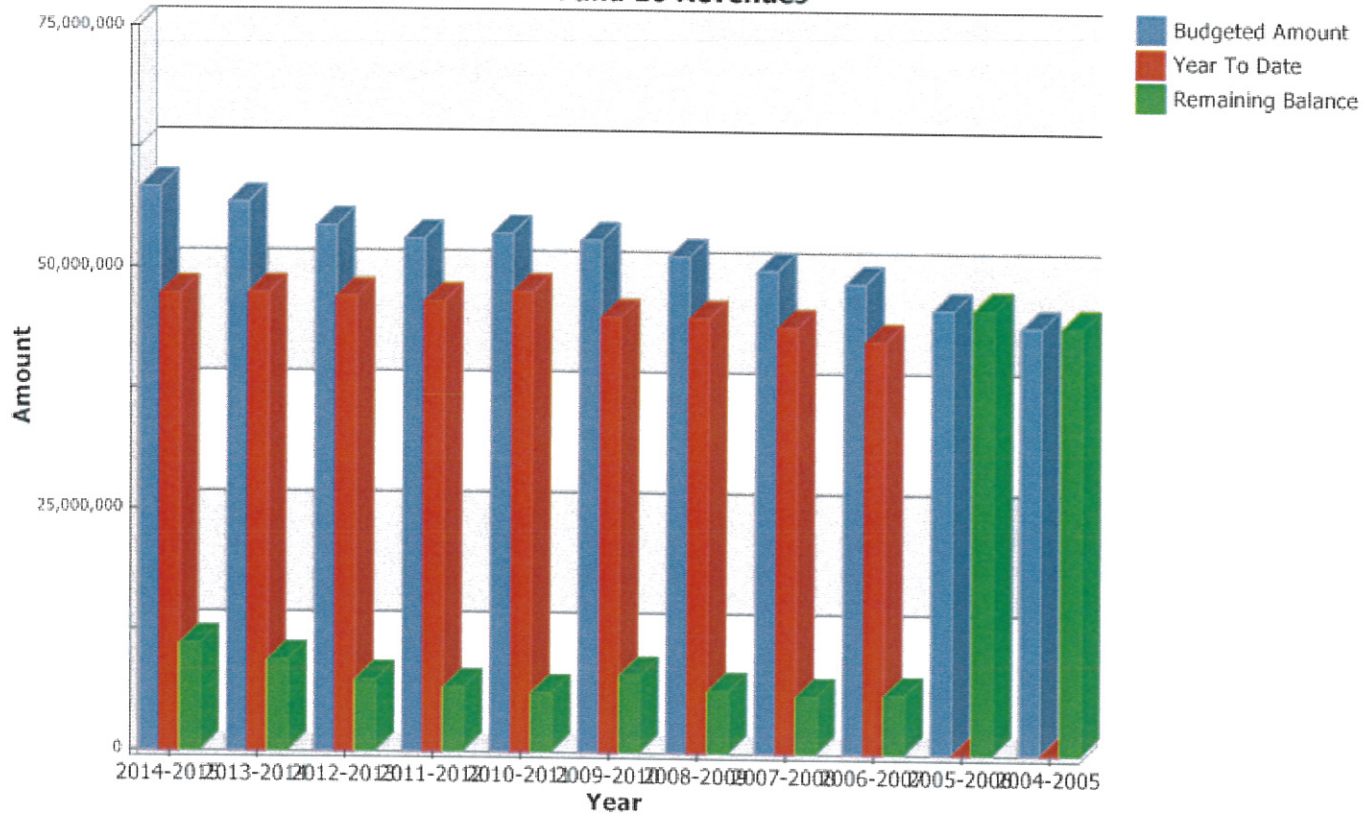
BAR100

|                                      | <u>Total Adjusted Budget</u> | <u>Current Year Actual</u> | <u>YTD Original<br/>Budget Variance</u> | <u>Percent Total<br/>Original Budget<br/>Remaining</u> |
|--------------------------------------|------------------------------|----------------------------|---|--|
| 2700 Student Transportation Services | 2,519,875.00                 | 2,173,242.60               | 346,632.40                              | 13.76%   |
| 2800 Support Services - Central      | 795,310.00                   | 532,431.25                 | 262,878.75                              | 33.05%   |
| 2900 Retirees' Benefits / OPEB Costs | 1,177,820.00                 | 846,866.33                 | 330,953.67                              | 28.10%   |
| 3100 Food Services                   | 0.00                         | 6,776.20                   | ( 6,776.20)                             | 0.00%  |
| 3200 Student Activities              | 904,014.22                   | 709,649.37                 | 194,364.85                              | 21.50%   |
| 3300 Community Services              | 332,456.00                   | 166,089.08                 | 166,366.92                              | 50.04%   |
| 4200 Site Impv Svcs - Replacement    | 64,500.00                    | 25,901.02                  | 38,598.98                               | 59.84%   |
| 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                   | 97,476.47                  | 71,523.53                               | 42.32%   |
| 5100 Debt Service Payments           | 7,214,882.00                 | 7,152,195.65               | 62,686.35                               | 0.87%  |
| 5800 Suspense Account                | 0.00                         | 184,618.20                 | ( 184,618.20)                           | 0.00%  |
| 5900 Budgetary Reserve               | 127,118.00                   | 0.00                       | 127,118.00                              | 100.00%  |
| <b>Total Expenditures</b>            | <u>58,371,391.00</u>         | <u>43,013,361.72</u>       | <u>15,358,029.28</u>                    | <u>26.31%</u>  |
|                                      | <u>0.00</u>                  | <u>4,325,436.76</u>        | <u>( 4,325,436.76)</u>                  |  |

Plum Borough School District  
 Budget Comparison Graph  
 Fund 10 Revenues

**Budget Comparison Graph**

**Fund 10 Revenues**

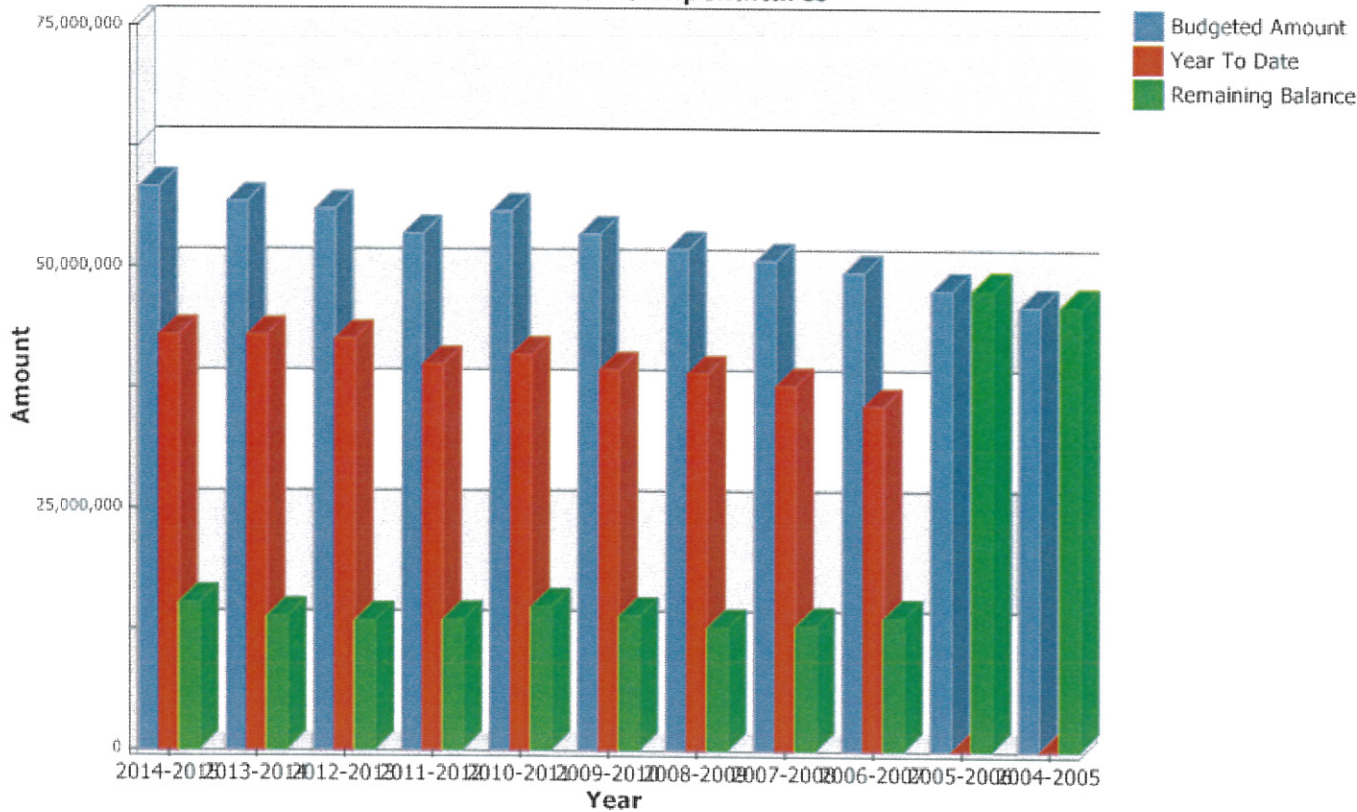


| <u>YEAR</u> | <u>BUDGETED AMOUNT</u> | <u>YEAR TO DATE</u> | <u>REMAINING BALANCE</u> |
|-------------|------------------------|---------------------|--------------------------|
| 2014-2015   | 58,371,391.00          | 47,338,798.48       | 11,032,686.06            |
| 2013-2014   | 56,813,993.00          | 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             |
| 2007-2008   | 50,015,235.13          | 44,128,347.09       | 5,886,888.04             |

**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          | 43,013,361.72       | 15,225,644.79            |
| 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            |
| 2007-2008   | 50,748,215.29          | 37,800,402.44       | 12,883,003.53            |