

Date: 12/03/14

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

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Ending Date: 11/30/14

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	31,023,267.00	26,230,762.81	4,792,504.19	15.45%
6400	Delinquent Tx Levied/assessed By	737,550.00	357,909.23	379,640.77	51.47%
6500	Earnings On Investments	29,000.00	1,770.87	27,229.13	93.89%
6700	Revenues From Student Activities	111,330.00	70,719.00	40,611.00	36.48%
6800	Revenues From Intermediate	342,000.00	180,504.50	161,495.50	47.22%
6900	Other Revenue From Local Sources	116,300.00	60,170.33	56,129.67	48.26%
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	1,017,123.00	1,740,454.00	63.12%
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	489,902.08	3,564,802.92	87.92%
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	11,503.64	81,596.36	87.64%
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	34,530,017.11 ✓	23,841,373.89	40.84%
Expenditures					
1100	Regular Programs	27,989,428.00	6,334,914.25	21,654,513.75	77.37%
1200	Special Programs - Elem / Sec	5,629,917.00	1,163,325.52	4,466,591.48	79.34%
1300	Vocational Education Programs	483,200.00	(41,900.79)	525,100.79	108.67%
1400	Other Instruction Prog-ele/sec	132,324.00	37,116.48	95,207.52	71.95%
2100	Pupil Personnel Support Services	1,447,190.00	372,780.24	1,074,409.76	74.24%
2200	Instructional Staff - Support	533,436.00	204,252.42	329,183.58	61.71%
2300	Admin. Staff - Support Svcs	3,088,136.00	1,045,693.21	2,042,442.79	66.14%
2400	Pupil Health - Support Svcs	719,633.00	185,609.47	534,023.53	74.21%
2500	Business Office - Support Svcs	367,638.00	137,487.15	230,150.85	62.60%
2600	Facilities/Oper & Mnt of Plant	4,494,027.00	1,627,422.63	2,866,604.37	63.79%

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	<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	823,165.59	1,695,804.41	67.32%
2800 Support Services - Central	792,640.00	346,616.90	446,023.10	56.27%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	168,310.00	1,009,510.00	85.71%
3100 Food Services	0.00	9,268.79	(9,268.79)	0.00%
3200 Student Activities	904,094.00	347,290.42	556,803.58	61.59%
3300 Community Services	332,456.00	53,655.91	278,800.09	83.86%
4200 Site Impv Svcs - Replacement	64,500.00	12,973.50	51,526.50	79.89%
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	53,525.61	115,474.39	68.33%
5100 Debt Services	7,214,882.00	5,202,751.22	2,012,130.78	27.89%
5800 Suspense Account	0.00	26,140.96	(26,140.96)	0.00%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
Total Expenditures	58,371,391.00	18,110,399.48 ✓	40,260,991.52	68.97%
	0.00	16,419,617.63	(16,419,617.63)	

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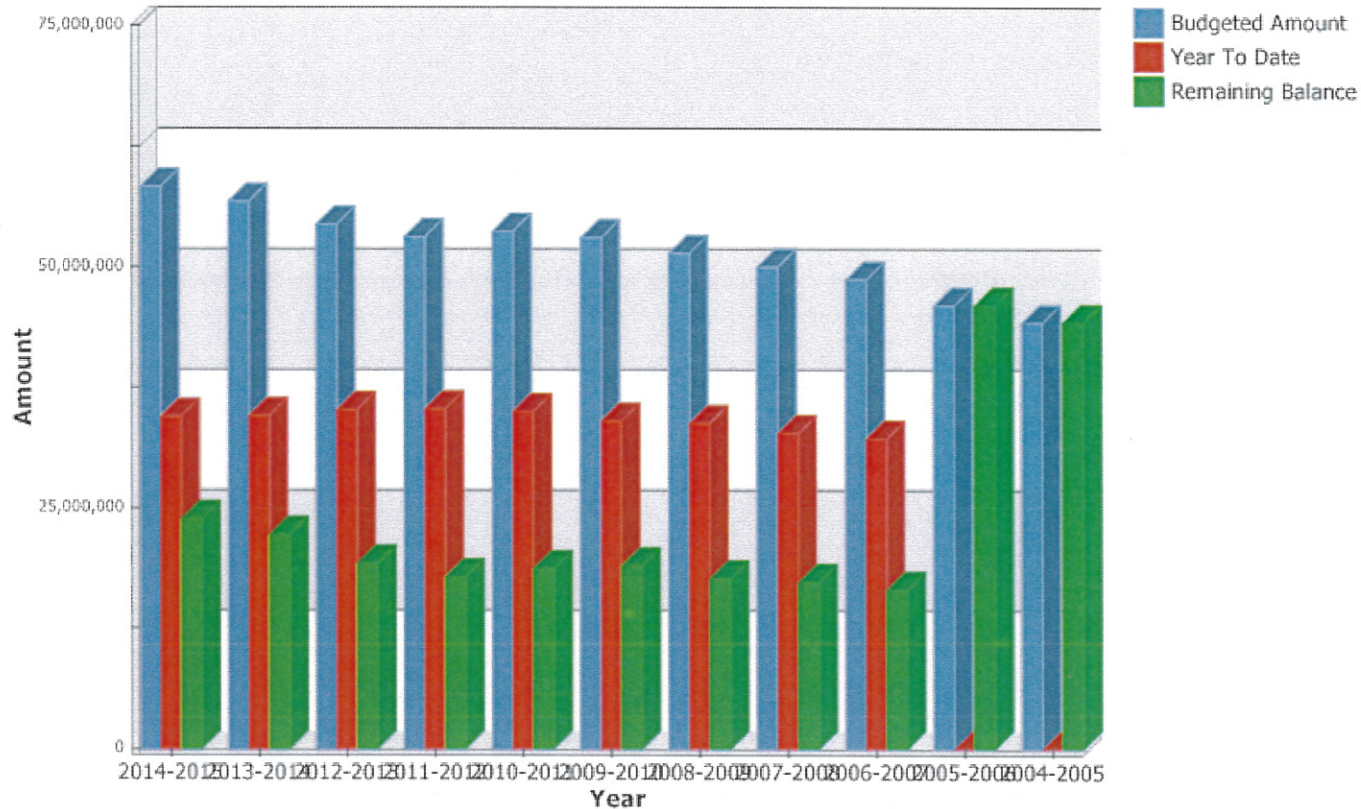
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Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

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Budget Comparison Graph
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	34,530,017.11	23,841,373.89
2013-2014	56,813,993.00	34,604,622.65	22,209,370.35
2012-2013	54,453,457.00	35,203,192.32	19,250,264.68
2011-2012	53,171,091.00	35,324,298.18	17,846,792.82
2010-2011	53,724,963.00	35,035,086.13	18,689,876.87
2009-2010	53,040,248.00	34,051,863.10	18,988,384.90
2008-2009	51,439,101.00	33,788,427.55	17,650,673.45
2007-2008	50,015,235.13	32,762,900.56	17,252,334.57

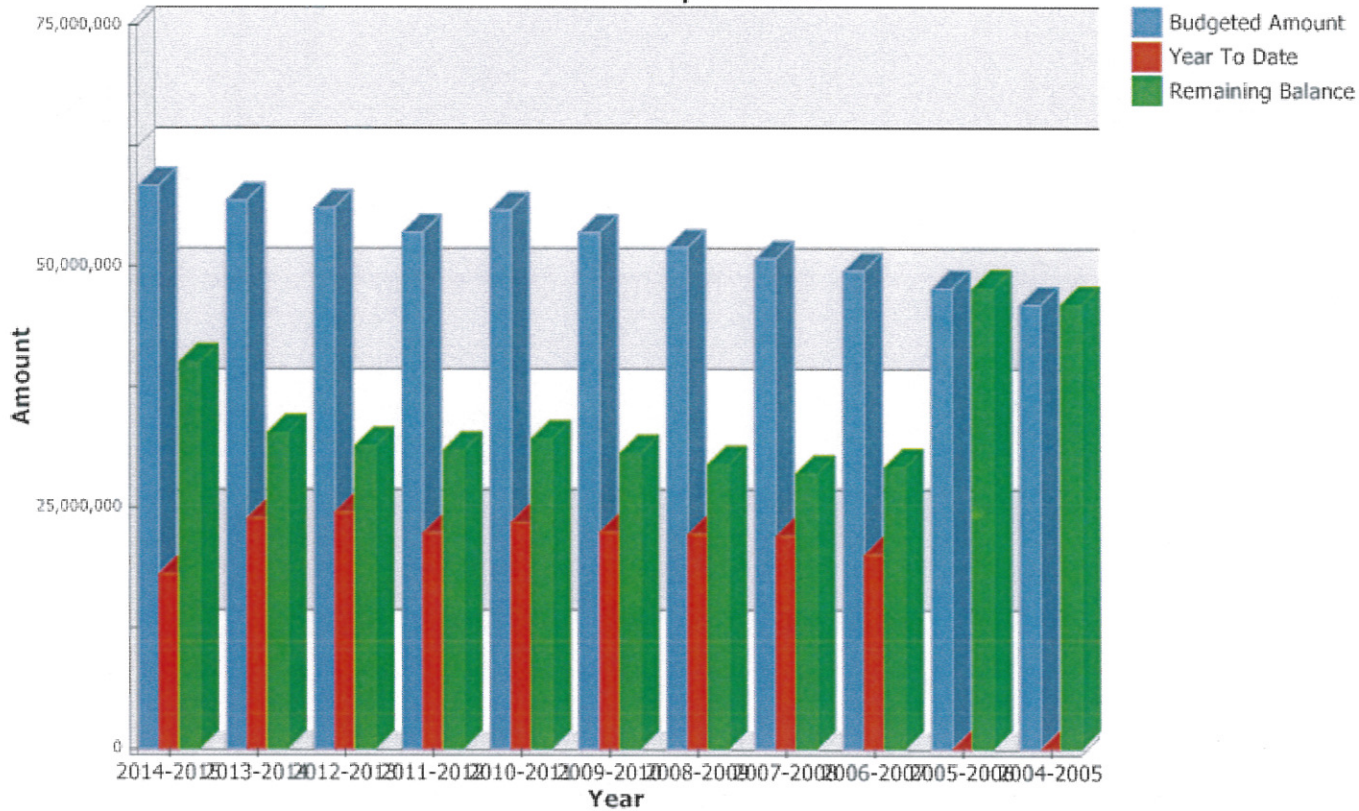
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Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

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Budget Comparison Graph
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	18,123,851.22	40,101,855.16
2013-2014	56,813,993.00	23,908,713.44	32,776,424.00
2012-2013	56,070,222.00	24,513,378.20	31,415,166.04
2011-2012	53,506,859.00	22,349,316.46	30,953,952.39
2010-2011	55,816,164.00	23,451,105.84	32,127,198.93
2009-2010	53,481,848.00	22,434,631.16	30,648,897.99
2008-2009	51,928,053.10	22,214,035.20	29,492,313.14
2007-2008	50,748,215.29	22,037,549.89	28,543,570.84

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