

Date: 03/20/15

Time: 13:38:02

Ending Date: 02/28/15

Plum Borough School District  
Statement of Revenues and Expenditures 2014-2015  
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	27,699,979.97	3,323,287.03	10.71%
6400	Delinquent Tx Levied/assessed By	737,550.00	497,802.41	239,747.59	32.51%
6500	Earnings On Investments	29,000.00	3,378.48	25,621.52	88.35%
6700	Revenues From Student Activities	111,330.00	89,771.19	21,558.81	19.36%
6800	Revenues From Intermediate	342,000.00	183,519.50	158,480.50	46.34%
6900	Other Revenue From Local Sources	116,300.00	118,681.33	( 2,381.33)	-2.05%
7100	Basic Instructional And Operating	12,614,259.00	7,161,692.68	5,452,566.32	43.23%
7200	Subsidies For Specific	2,278,883.00	1,356,692.94	922,190.06	40.47%
7300	Subsidies For Non-educational	4,282,071.00	2,992,406.93	1,289,664.07	30.12%
7500	Extra Grants	505,694.00	478,693.00	27,001.00	5.34%
7800	Subsidies For State Paid Benefits	4,054,705.00	1,593,155.51	2,461,549.49	60.71%
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	292,968.59	122,919.41	29.56%
8600	Restricted Grants-in-aid From The	93,100.00	32,475.12	60,624.88	65.12%
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>42,706,391.73</b>	<b>15,664,999.27</b>	<b>26.84%</b>
<b>Expenditures</b>					
1100	Regular Programs	27,989,428.00	14,656,981.47	13,332,446.53	47.63%
1200	Special Programs - Elem / Sec	5,629,917.00	2,667,438.89	2,962,478.11	52.62%
1300	Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400	Other Instruction Prog-ele/sec	132,324.00	59,402.77	72,921.23	55.11%
2100	Pupil Personnel Support Services	1,447,190.00	799,786.92	647,403.08	44.74%
2200	Instructional Staff - Support	533,436.00	416,867.46	116,568.54	21.85%
2300	Admin. Staff - Support Svcs	3,088,136.00	1,959,528.98	1,128,607.02	36.55%
2400	Pupil Health - Support Svcs	719,633.00	402,347.10	317,285.90	44.09%
2500	Business Office - Support Svcs	367,638.00	249,538.17	118,099.83	32.12%
2600	Faciliites/Oper & Mnt of Plant	4,494,027.00	3,027,759.14	1,466,267.86	32.63%

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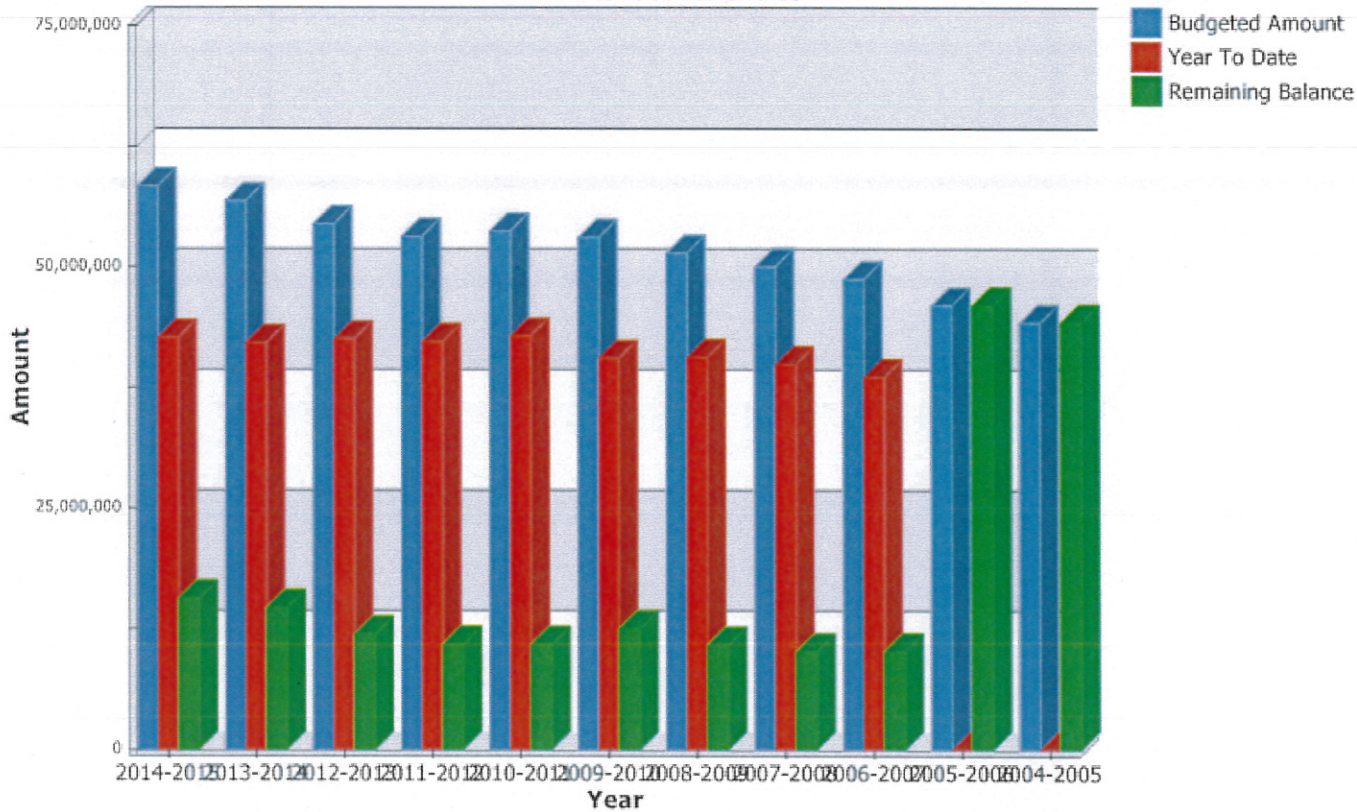
Ending Date: 02/28/15

Plum Borough School District  
Statement of Revenues and Expenditures 2014-2015  
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>
2700 Student Transportation Services	2,518,970.00	1,668,708.28	850,261.72	33.75%
2800 Support Services - Central	792,640.00	463,929.57	328,710.43	41.47%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	846,866.33	330,953.67	28.10%
3100 Food Services	0.00	5,100.13	( 5,100.13)	0.00%
3200 Student Activities	904,094.00	542,568.36	361,525.64	39.99%
3300 Community Services	332,456.00	122,196.39	210,259.61	63.24%
4200 Site Impv Svcs - Replacement	64,500.00	25,536.32	38,963.68	60.41%
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	86,387.57	82,612.43	48.88%
5100 Debt Services	7,214,882.00	5,243,594.93	1,971,287.07	27.32%
5800 Suspense Account	0.00	155,651.40	( 155,651.40)	0.00%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
<b>Total Expenditures</b>	<b>58,371,391.00</b>	<b>33,400,190.18</b>	<b>24,971,200.82</b>	<b>42.78%</b>
	<u>0.00</u>	<u>9,306,201.55</u>	<u>( 9,306,201.55)</u>	

Plum Borough School District  
 Budget Comparison Graph  
 Fund 10 Revenues

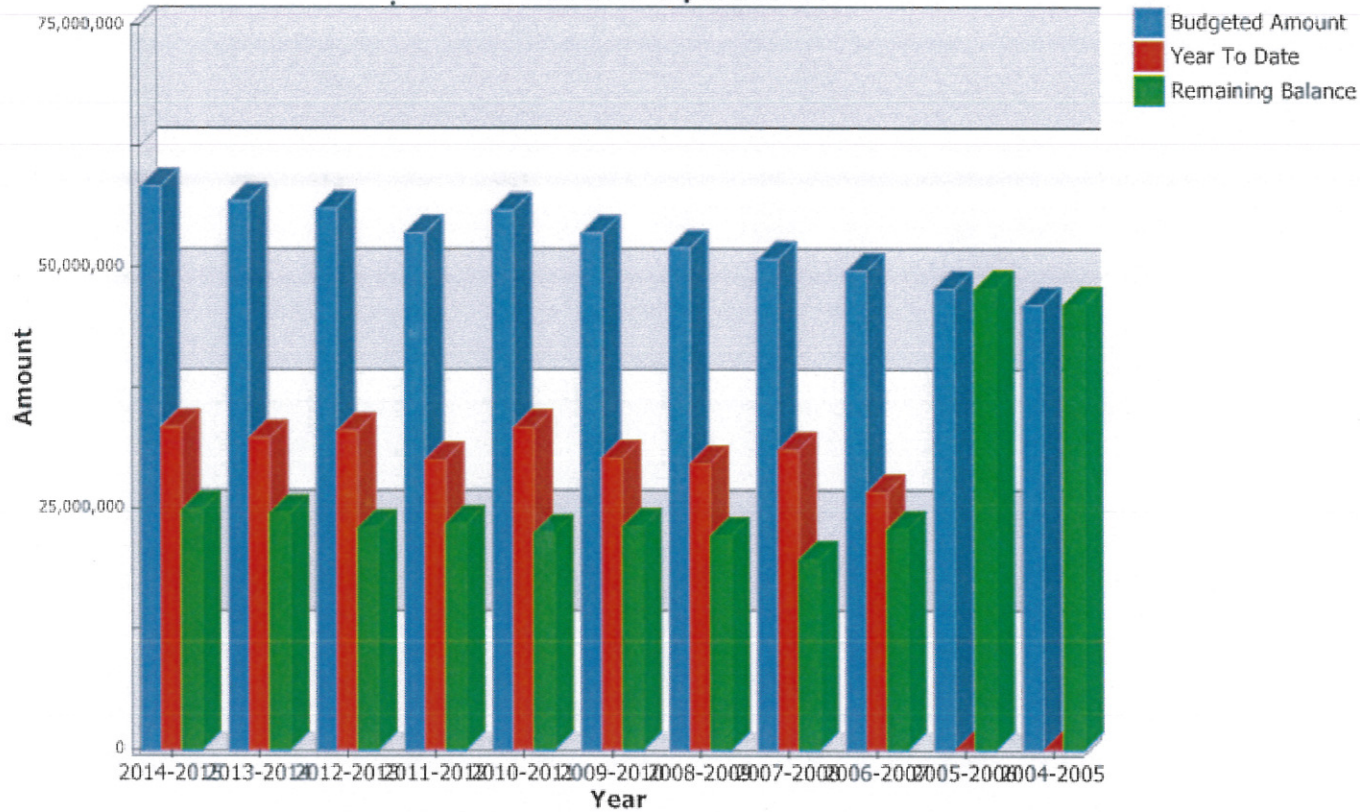
**Budget Comparison Graph**  
 Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2014-2015	58,371,391.00	42,706,391.73	15,665,318.17
2013-2014	56,813,993.00	42,138,248.20	14,675,744.80
2012-2013	54,453,457.00	42,527,874.57	11,925,582.43
2011-2012	53,171,091.00	42,251,115.74	10,919,975.26
2010-2011	53,724,963.00	42,840,510.66	10,884,452.34
2009-2010	53,040,248.00	40,530,577.76	12,509,670.24
2008-2009	51,439,101.00	40,608,672.62	10,830,428.38
2007-2008	50,015,235.13	39,886,956.55	10,128,278.58

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	33,400,190.18	24,818,091.58
2013-2014	56,813,993.00	32,262,368.12	24,467,540.34
2012-2013	56,070,222.00	33,012,778.03	22,909,205.78
2011-2012	53,506,859.00	30,000,001.40	23,360,121.39
2010-2011	55,816,164.00	33,326,450.31	22,408,929.35
2009-2010	53,481,848.00	30,183,067.05	23,073,172.85
2008-2009	51,928,053.10	29,607,797.73	22,110,180.87
2007-2008	50,748,215.29	30,985,406.97	19,649,130.34