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Ending Date: 08/31/14

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

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BAR100

		<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	8,295,824.30	22,727,442.70	73.26%
6400	Delinquent Tx Levied/assessed By	737,550.00	147,224.99	590,325.01	80.04%
6500	Earnings On Investments	29,000.00	169.29	28,830.71	99.42%
6700	Revenues From Student Activities	111,330.00	7,081.00	104,249.00	93.64%
6800	Revenues From Intermediate	342,000.00	180,129.50	161,870.50	47.33%
6900	Other Revenue From Local Sources	116,300.00	21,803.26	94,496.74	81.25%
7100	Basic Instructional And Operating	12,614,259.00	1,804,893.00	10,809,366.00	85.69%
7200	Subsidies For Specific	2,757,577.00	339,041.00	2,418,536.00	87.71%
7300	Subsidies For Non-educational	4,282,071.00	943,757.00	3,338,314.00	77.96%
7500	Extra Grants	27,000.00	0.00	27,000.00	100.00%
7800	Subsidies For State Paid Benefits	4,054,705.00	207,318.00	3,847,387.00	94.89%
8100	Unrestricted Grants-in-aid Direct	404,783.00	0.00	404,783.00	100.00%
8500	Restricted Grants-in-aid From The	415,888.00	25,931.23	389,956.77	93.76%
8600	Restricted Grants-in-aid From The	93,100.00	0.00	93,100.00	100.00%
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%
<b>Total Revenues</b>		<b>58,371,391.00</b>	<b>11,973,172.57</b>	<b>46,398,218.43</b>	<b>79.49%</b>
<b>Expenditures</b>					
1100	Regular Programs	27,989,428.00	82,346.97	27,907,081.03	99.71%
1200	Special Programs - Elem / Sec	5,629,917.00	65,034.27	5,564,882.73	98.84%
1300	Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400	Other Instruction Prog-ele/sec	132,324.00	8,486.98	123,837.02	93.59%
2100	Pupil Personnel Support Services	1,447,190.00	51,397.89	1,395,792.11	96.45%
2200	Instructional Staff - Support	533,436.00	21,074.50	512,361.50	96.05%
2300	Admin. Staff - Support Svcs	3,088,136.00	400,288.39	2,687,847.61	87.04%
2400	Pupil Health - Support Svcs	719,633.00	1,310.00	718,323.00	99.82%
2500	Business Office - Support Svcs	367,638.00	53,979.47	313,658.53	85.32%
2600	Faciliites/Oper & Mnt of Plant	4,494,027.00	566,712.18	3,927,314.82	87.39%

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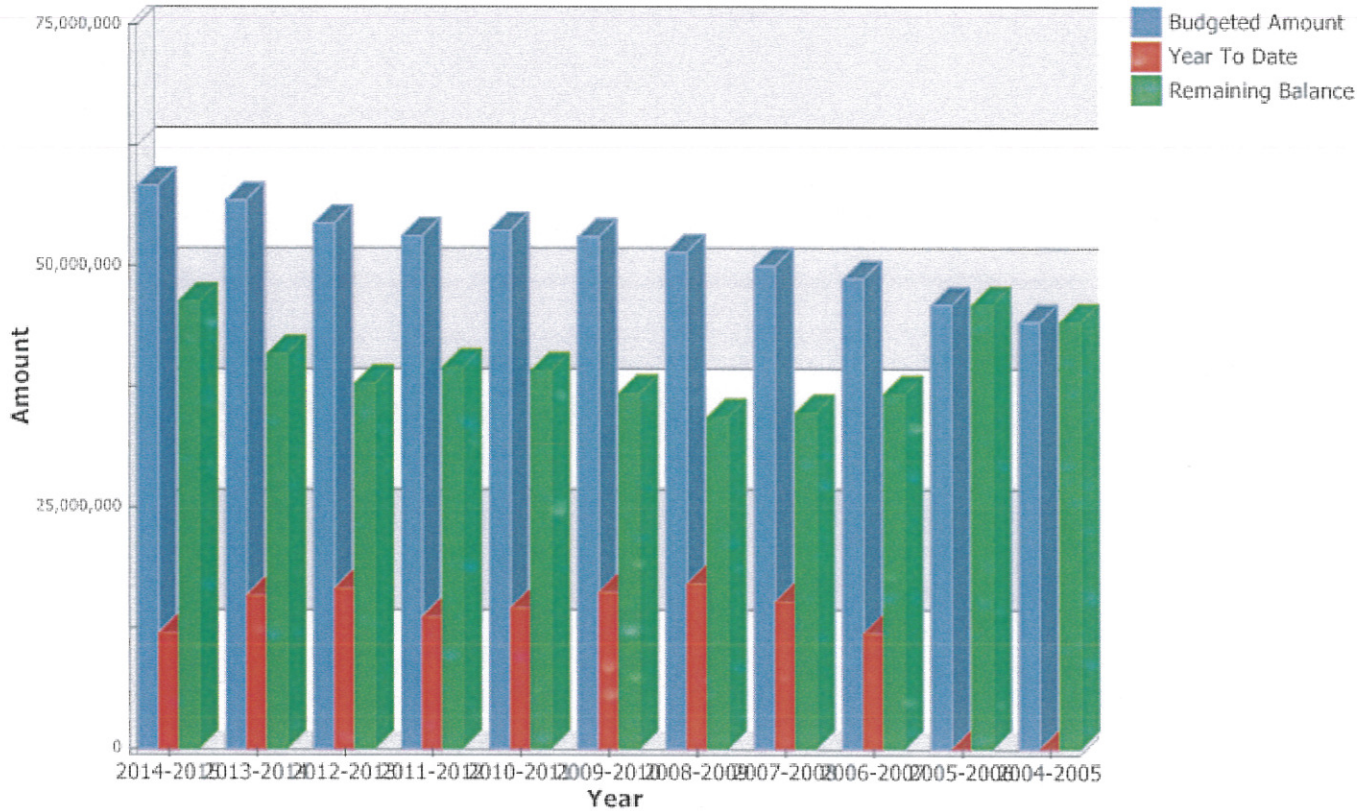
Ending Date: 08/31/14

**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	89,272.01	2,429,697.99	96.46%
2800 Support Services - Central	792,640.00	103,126.38	689,513.62	86.99%
2900 Retirees' Benefits / OPEB Costs	1,177,820.00	141,470.00	1,036,350.00	87.99%
3200 Student Activities	904,094.00	70,332.55	833,761.45	92.22%
3300 Community Services	332,456.00	0.00	332,456.00	100.00%
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	4,316.72	164,683.28	97.45%
5100 Debt Services	7,214,882.00	26,368.86	7,188,513.14	99.63%
5900 Budgetary Reserve	311,000.00	0.00	311,000.00	100.00%
<b>Total Expenditures</b>	<u>58,371,391.00</u>	<u>1,693,532.17</u>	<u>56,677,858.83</u>	<u>97.10%</u>
	<u>0.00</u>	<u>10,279,640.40</u>	<u>( 10,279,640.40)</u>	

Plum Borough School District  
Budget Comparison Graph  
Fund Revenues

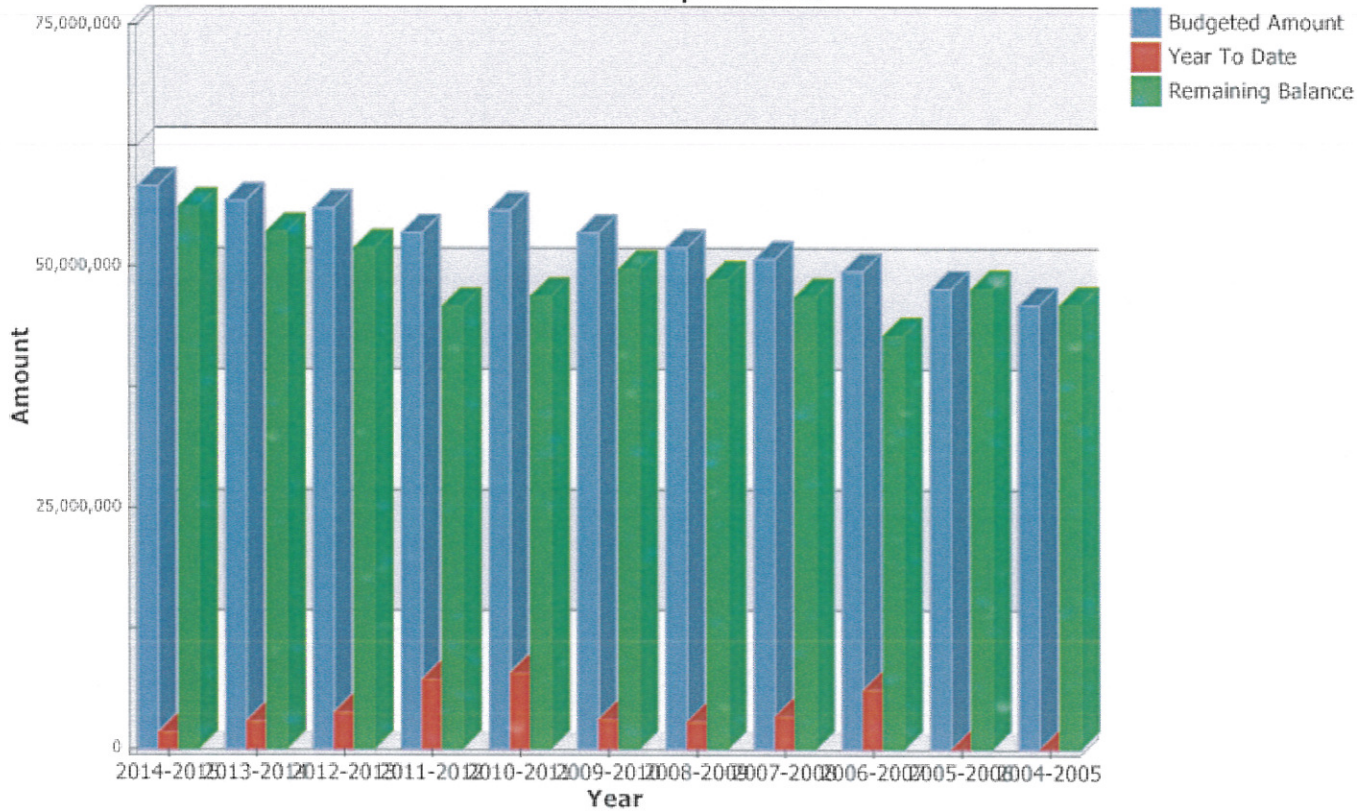
**Budget Comparison Graph**  
Fund Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2014-2015	58,371,391.00	11,973,172.57	46,398,218.43
2013-2014	56,813,993.00	15,879,208.61	40,934,784.39
2012-2013	54,453,457.00	16,592,974.04	37,860,482.96
2011-2012	53,171,091.00	13,624,171.03	39,546,919.97
2010-2011	53,724,963.00	14,549,663.92	39,175,299.08
2009-2010	53,040,248.00	16,184,205.10	36,856,042.90
2008-2009	51,439,101.00	17,060,220.34	34,378,880.66
2007-2008	50,015,235.13	15,207,126.50	34,808,108.63

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	1,693,532.17	56,224,345.13
2013-2014	56,813,993.00	2,836,197.56	53,631,357.96
2012-2013	56,070,222.00	3,743,935.25	51,943,308.64
2011-2012	53,506,859.00	7,166,472.65	45,920,622.52
2010-2011	55,816,164.00	7,844,206.99	46,921,305.28
2009-2010	53,481,848.00	3,033,950.26	49,748,651.69
2008-2009	51,928,053.10	2,764,581.23	48,644,932.96
2007-2008	50,748,215.29	3,331,874.77	46,897,570.07