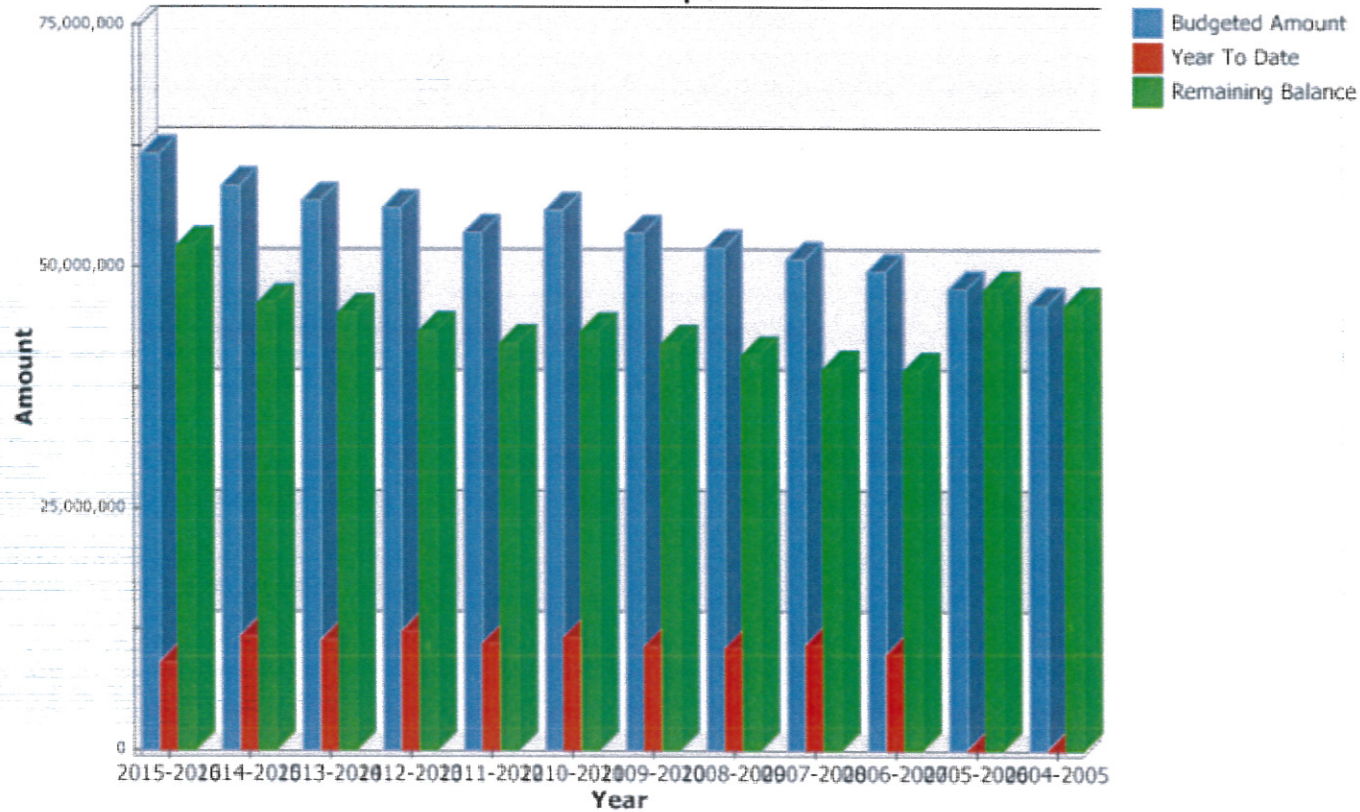


Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

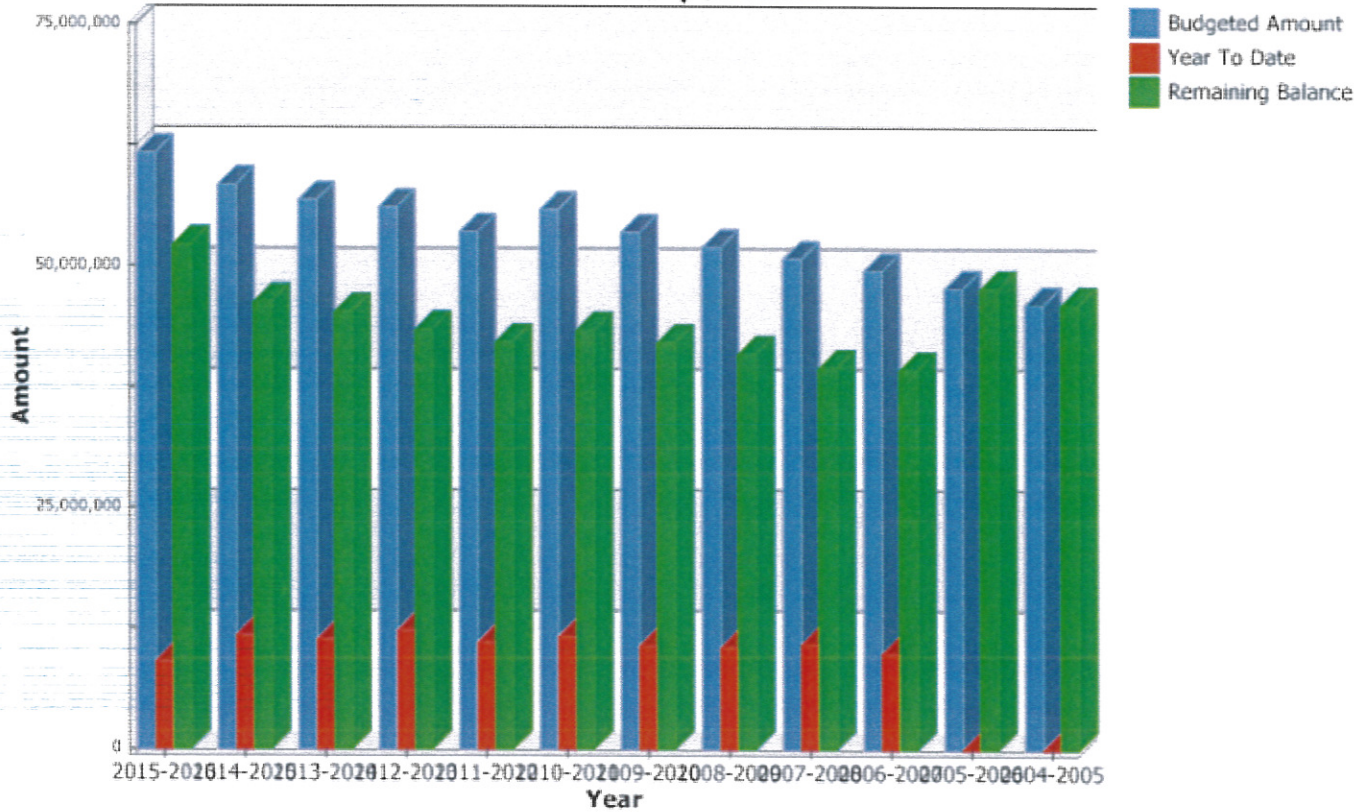
Budget Comparison Graph
Fund 10 Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2015-2016	61,655,841.00	9,056,326.09	52,237,486.96
2014-2015	58,371,391.00	11,768,591.67	46,300,011.77
2013-2014	56,813,993.00	11,317,574.67	45,239,986.31
2012-2013	56,070,222.00	12,249,243.74	43,415,713.29
2011-2012	53,506,859.00	11,013,750.67	42,148,842.96
2010-2011	55,816,164.00	11,620,463.23	43,337,856.63
2009-2010	53,481,848.00	10,685,731.09	42,084,835.46
2008-2009	51,928,053.10	10,502,027.88	40,932,382.84

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>
2007-2008	50,748,215.29	10,847,927.85	39,518,567.60
2006-2007	49,525,427.60	9,902,147.89	39,296,407.10
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

Date: 09/17/15

Time: 11:20:11

Plum Borough School District
Statement of Revenues and Expenditures 2015-2016
Fund 10

Ending Date: 08/31/15

	<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	10,691,725.95	21,349,706.05	66.63%
6400 Delinquent Tx Levied/assessed By	757,080.00	172,935.16	584,144.84	77.16%
6500 Earnings On Investments	29,000.00	76.86	28,923.14	99.73%
6700 Revenues From Student Activities	105,130.00	13,050.00	92,080.00	87.59%
6800 Revenues From Intermediate	382,867.00	0.00	382,867.00	100.00%
6900 Other Revenue From Local Sources	233,455.00	20,014.70	213,440.30	91.43%
7100 Basic Instructional And Operating	12,870,672.00	0.00	12,870,672.00	100.00%
7200 Subsidies For Specific	2,883,617.00	0.00	2,883,617.00	100.00%
7300 Subsidies For Non-educational	4,282,071.00	826,849.00	3,455,222.00	80.69%
7500 Extra Grants	239,350.00	0.00	239,350.00	100.00%
7800 Subsidies For State Paid Benefits	4,814,308.00	0.00	4,814,308.00	100.00%
8100 Unrestricted Grants-in-aid Direct	404,783.00	203,554.47	201,228.53	49.71%
8500 Restricted Grants-in-aid From The	467,515.00	0.00	467,515.00	100.00%
8600 Restricted Grants-in-aid From The	86,485.00	0.00	86,485.00	100.00%
8800 Medical Assistance Reinbursements	113,000.00	0.00	113,000.00	100.00%
9300 Interfund Transfers	1,940,076.00	0.00	1,940,076.00	100.00%
9500 Refund Prior Yr Expenditures	5,000.00	0.00	5,000.00	100.00%
Total Revenues	61,655,841.00	11,928,206.14	49,727,634.86	80.65%
Expenditures				
1100 Regular Programs	29,525,473.00	121,698.78	29,403,774.22	99.59%
1200 Special Programs - Elem / Sec	5,877,576.00	92,363.69	5,785,212.31	98.43%
1300 Vocational Education Programs	483,200.00	0.00	483,200.00	100.00%
1400 Other Instruction Prog-ele/sec	89,841.00	8,647.35	81,193.65	90.37%
2100 Pupil Personnel Support Services	1,637,812.00	70,689.75	1,567,122.25	95.68%
2200 Instructional Staff - Support	852,463.00	11,961.22	840,501.78	98.60%
2300 Admin. Staff - Support Svcs	3,334,807.00	430,034.84	2,904,772.16	87.10%
2400 Pupil Health - Support Svcs	741,261.00	4,622.79	736,638.21	99.38%
2500 Business Office - Support Svcs	397,393.00	55,920.81	341,472.19	85.93%
2600 Faciliites/Oper & Mnt of Plant	4,888,838.00	551,601.91	4,337,236.09	88.72%
2700 Student Transportation Services	2,566,738.00	80,820.49	2,485,917.51	96.85%

Date: 09/17/15

Time: 11:20:11

Ending Date: 08/31/15

Plum Borough School District
Statement of Revenues and Expenditures 2015-2016
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>
2800 Support Services - Central	1,009,134.00	494,417.22	514,716.78	51.01%
2900 Retirees' Benefits / OPEB Costs	985,071.00	13,217.50	971,853.50	98.66%
3200 Student Activities	912,213.00	64,612.95	847,600.05	92.92%
3300 Community Services	253,514.00	0.00	253,514.00	100.00%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	0.00	1,100.00	100.00%
5100 Debt Service Payments	7,581,407.00	3,123.24	7,578,283.76	99.96%
5800 Suspense Account	0.00	38,806.66	(38,806.66)	0.00%
5900 Budgetary Reserve	518,000.00	0.00	518,000.00	100.00%
Total Expenditures	<u>61,655,841.00</u>	<u>2,042,539.20</u>	<u>59,613,301.80</u>	<u>96.69%</u>
	<u>0.00</u>	<u>9,885,666.94</u>	<u>(9,885,666.94)</u>	