

Attachment #5

Date: 04/19/13

Time: 13:55:29

Ending Date: 03/31/13

Plum Borough School District
Statement of Revenues and Expenditures 2012-2013
Fund 10

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues				
6100 Taxes Levied/assessed By The Lea	29,259,027.00	28,147,725.95	1,111,301.05	3.80%
6400 Delinquent Tx Levied/assessed By	1,155,000.00	636,439.96	518,560.04	44.90%
6500 Earnings On Investments	57,000.00	12,486.58	44,513.42	78.09%
6600 Food Service Revenue	40,000.00	26,666.66	13,333.34	33.33%
6700 Revenues From Student Activities	103,830.00	81,029.78	22,800.22	21.96%
6800 Revenues From Intermediate	345,191.00	0.00	345,191.00	100.00%
6900 Other Revenue From Local Sources	107,600.00	73,578.61	34,021.39	31.62%
7100 Basic Instructional And Operating	12,335,785.00	7,074,464.00	5,261,321.00	42.65%
7200 Subsidies For Specific	2,222,561.00	1,677,357.67	545,203.33	24.53%
7300 Subsidies For Non-educational	4,265,862.00	3,394,044.29	871,817.71	20.44%
7500 Extra Grants	27,000.00	221,738.00	(194,738.00)	-721.25%
7800 Subsidies For State Paid Benefits	3,123,252.00	2,235,610.29	887,641.71	28.42%
8100 Unrestricted Grants-in-aid Direct	441,421.00	426,311.48	15,109.52	3.42%
8500 Restricted Grants-in-aid From The	461,828.00	375,106.54	86,721.46	18.78%
8600 Restricted Grants-in-aid From The	93,100.00	74,464.35	18,635.65	20.02%
8700 Unassigned	0.00	13,355.00	(13,355.00)	0.00%
8800 Medical Assistance Reimbursements	310,000.00	0.00	310,000.00	100.00%
9100 Sale Of Bonds	100,000.00	0.00	100,000.00	100.00%
9500 Refund Prior Yr Expenditures	5,000.00	804.10	4,195.90	83.92%
Total Revenues	54,453,457.00	44,471,183.26	9,982,273.74	18.33%
Expenditures				
1100 Regular Programs	25,860,481.00	15,557,864.00	10,302,617.00	39.84%
1200 Special Programs - Elem / Sec	5,441,577.00	2,909,953.05	2,531,623.95	46.52%
1300 Vocational Education Programs	370,000.00	13,023.97	356,976.03	96.48%
1400 Other Instruction Prog-ele/sec	348,893.00	190,624.26	158,268.74	45.36%
2100 Pupil Personnel Support Services	1,405,937.00	876,922.60	529,014.40	37.63%
2200 Instructional Staff - Support	604,955.00	376,809.16	228,145.84	37.71%
2300 Admin. Staff - Support Svcs	2,727,120.00	1,922,602.80	804,517.20	29.50%
2400 Pupil Health - Support Svcs	714,364.00	443,846.35	270,517.65	37.87%
2500 Business Office - Support Svcs	331,952.00	253,196.35	78,755.65	23.73%

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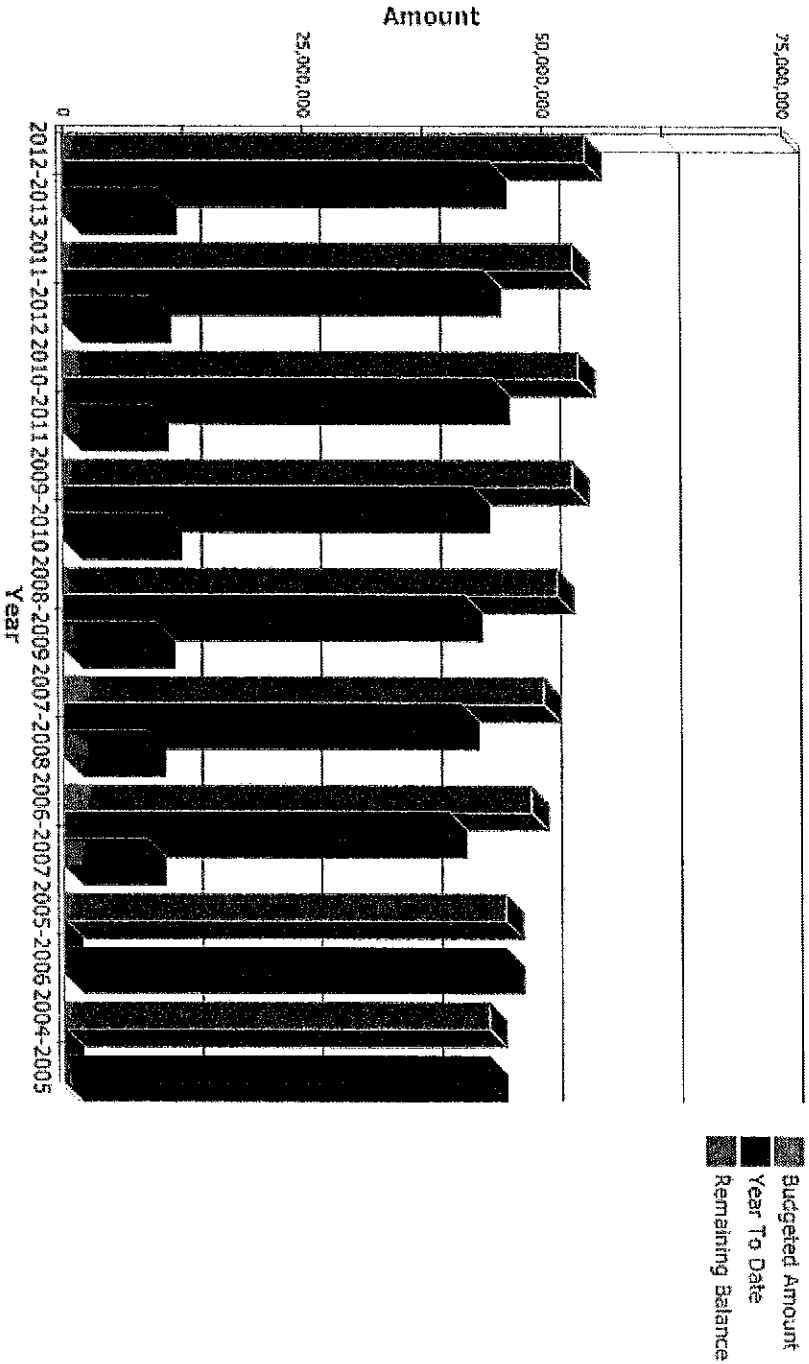
Plum Borough School District
Statement of Revenues and Expenditures 2012-2013
Fund 10

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining	
2600	Facillites/Oper & Mnt of Plant	4,117,981.00	3,191,115.17	926,865.83	22.51%
2700	Student Transportation Services	2,572,964.00	1,755,798.24	817,165.76	31.76%
2800	Support Services - Central	1,196,093.00	1,059,835.50	136,257.50	11.39%
2900	Retirees' Benefits / OPEB Costs	1,357,607.00	962,632.52	394,974.48	29.09%
3100	Food Services	0.00	897.39	(897.39)	0.00%
3200	Student Activities	874,412.00	568,365.52	306,046.48	35.00%
3300	Community Services	305,640.00	178,711.43	126,928.57	41.53%
4200	Site Impv Svcs - Replacement	23,500.00	18,519.05	4,980.95	21.20%
4400	Arc/eng & Ed Specs Dvlp-replcm	1,100.00	7,348.99	(6,248.99)	-568.09%
4600	Bldg Impv Svcs - Replacement	402,100.00	327,134.39	74,965.61	18.64%
5100	Debt Services	7,349,873.00	7,246,713.78	103,159.22	1.40%
5800	Suspense Account	0.00	184,786.65	(184,786.65)	0.00%
5900	Budgetary Reserve	63,673.00	0.00	63,673.00	100.00%
	Total Expenditures	56,070,222.00	38,046,701.17	18,023,520.83	32.14%
		(1,616,765.00)	6,424,482.09	(8,041,247.09)	

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Budget Comparison Graph

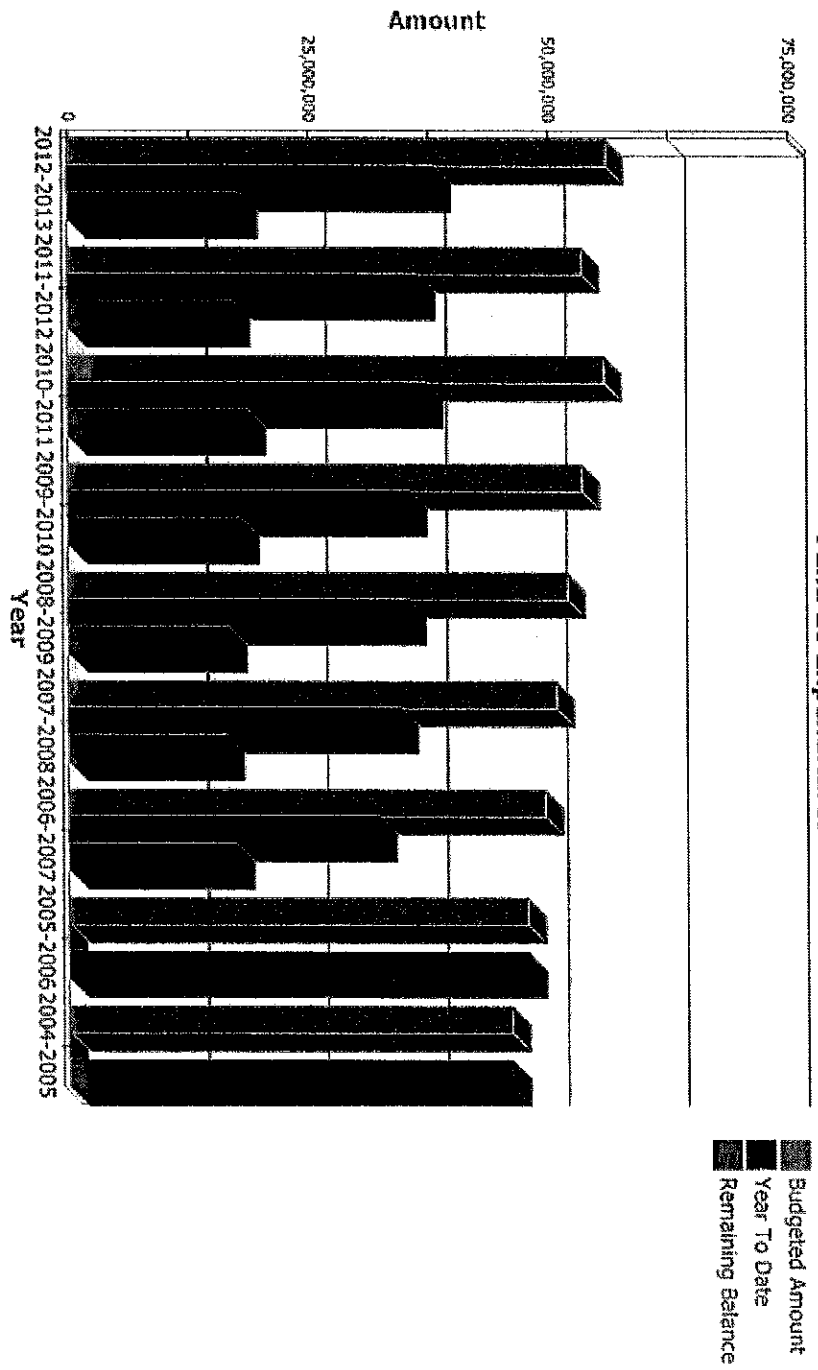
Fund 10 Revenues



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Budget Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2012-2013	56,070,222.00	38,046,701.17	17,782,095.15
2011-2012	53,506,859.00	36,321,345.22	16,991,813.40
2010-2011	55,816,164.00	37,129,618.04	18,591,961.23
2009-2010	53,481,848.00	35,419,934.43	17,807,293.13
2008-2009	51,928,053.10	35,291,633.04	16,533,718.84
2007-2008	50,748,215.29	34,406,005.84	16,260,468.14
2006-2007	49,545,580.60	32,172,512.82	17,219,013.55
2005-2006	47,715,828.55	0.00	47,715,828.55

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