

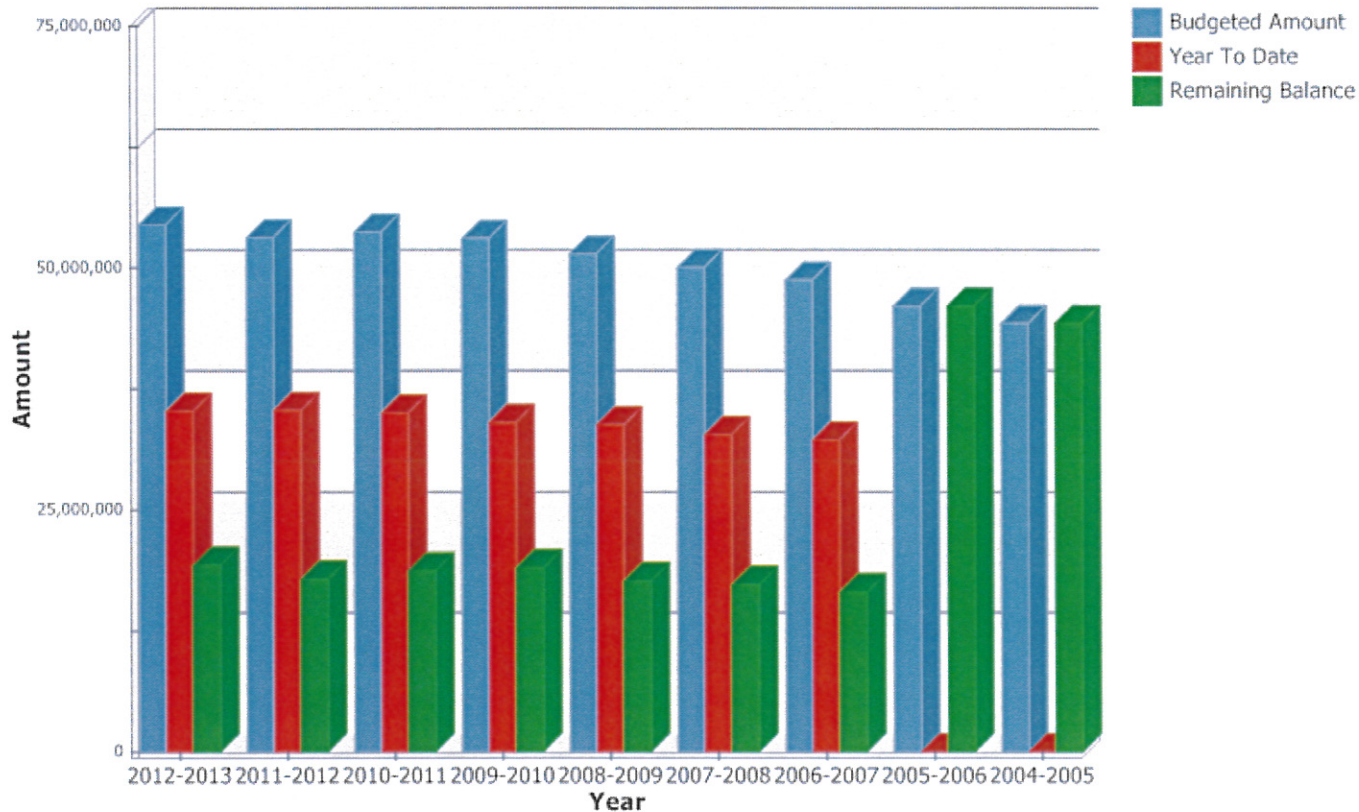
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Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

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Budget Comparison Graph

Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2012-2013	54,453,457.00	35,196,010.73	19,257,446.27
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
2006-2007	48,699,734.00	32,210,233.73	16,489,500.27
2005-2006	46,026,167.12	0.00	46,026,167.12

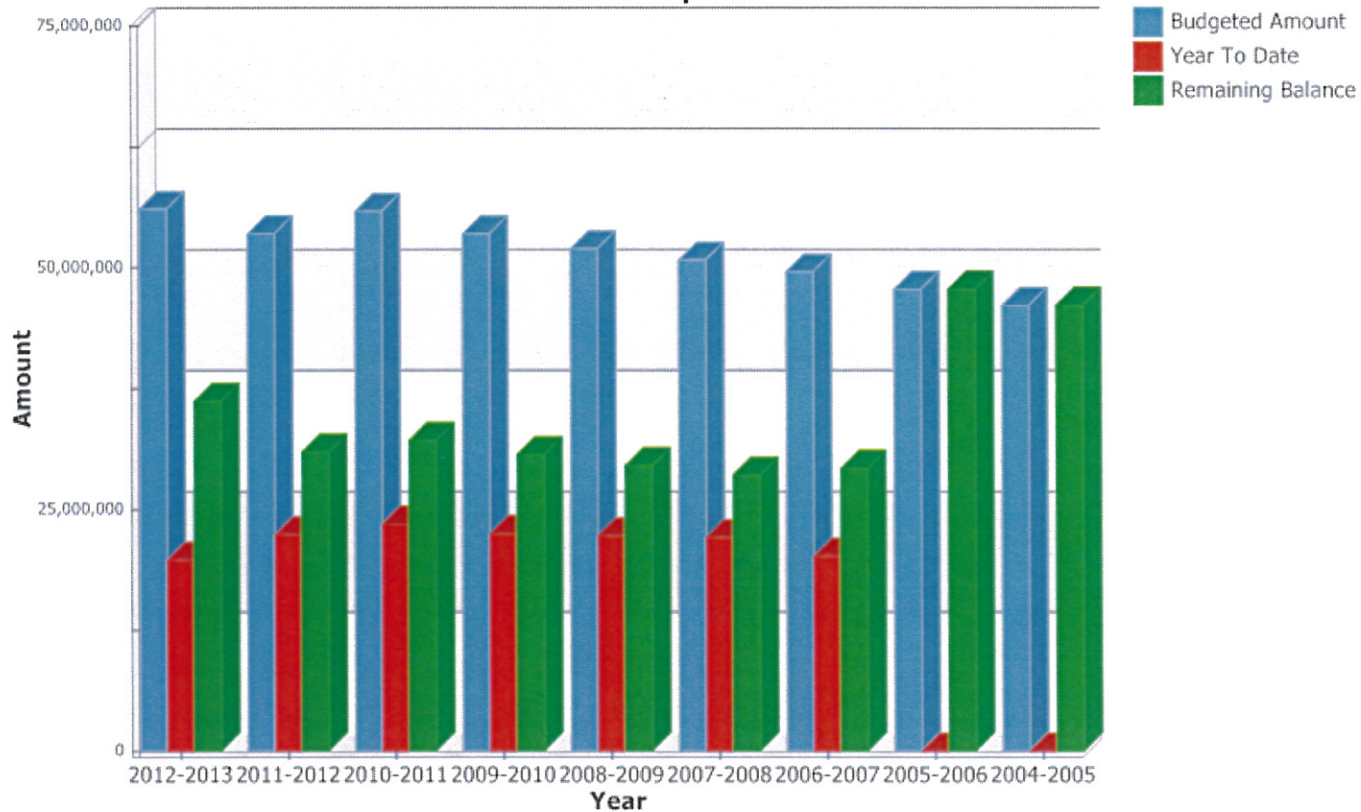
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Plum Borough School District
Expenditure Comparison Graphs
Fund 10 Expenditures

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Expenditure Comparison Graphs

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2012-2013	56,070,222.00	19,743,650.78	36,183,505.40
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
2006-2007	49,525,427.60	20,102,786.22	29,208,047.02
2005-2006	47,715,828.55	0.00	47,715,828.55

Date: 12/07/12

Plum Borough School District

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Statement of Revenues and Expenditures 2012-2013

BAR100

Ending Date: 11/30/12

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	25,922,509.86	3,336,517.14	11.40%
6400	Delinquent Tx Levied/assessed By	1,155,000.00	332,187.33	822,812.67	71.24%
6500	Earnings On Investments	57,000.00	8,292.08	48,707.92	85.45%
6600	Food Service Revenue	40,000.00	0.00	40,000.00	100.00%
6700	Revenues From Student Activities	103,830.00	49,391.50	54,438.50	52.43%
6800	Revenues From Intermediate	345,191.00	0.00	345,191.00	100.00%
6900	Other Revenue From Local Sources	107,600.00	39,039.67	68,560.33	63.72%
7100	Basic Instructional And Operating	12,335,785.00	3,535,109.39	8,800,675.61	71.34%
7200	Subsidies For Specific	2,222,561.00	999,992.97	1,222,568.03	55.01%
7300	Subsidies For Non-educational	4,265,862.00	2,757,429.29	1,508,432.71	35.36%
7500	Extra Grants	27,000.00	221,738.00	(194,738.00)	-721.25%
7800	Subsidies For State Paid Benefits	3,123,252.00	872,032.08	2,251,219.92	72.08%
8100	Unrestricted Grants-in-aid Direct	441,421.00	220,710.55	220,710.45	50.00%
8500	Restricted Grants-in-aid From The	461,828.00	182,257.96	279,570.04	60.54%
8600	Restricted Grants-in-aid From The	93,100.00	41,160.95	51,939.05	55.79%
8700	Unassigned	0.00	13,355.00	(13,355.00)	0.00%
8800	Medical Assistance Reinbursements	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	35,196,010.73	19,257,446.27	35.36%
Expenditures					
1100	Regular Programs	25,886,590.00	6,741,331.76	19,145,258.24	73.96%
1200	Special Programs - Elem / Sec	5,318,577.00	1,232,937.77	4,085,639.23	76.82%
1300	Vocational Education Programs	370,000.00	1,920.12	368,079.88	99.48%
1400	Other Instruction Prog-ele/sec	327,613.00	79,911.79	247,701.21	75.61%
2100	Pupil Personnel Support Services	1,405,462.00	396,325.47	1,009,136.53	71.80%
2200	Instructional Staff - Support	604,919.00	173,307.20	431,611.80	71.35%
2300	Admin. Staff - Support Svcs	2,725,750.00	975,225.79	1,750,524.21	64.22%
2400	Pupil Health - Support Svcs	714,364.00	197,433.57	516,930.43	72.36%
2500	Business Office - Support Svcs	331,952.00	124,610.26	207,341.74	62.46%

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Ending Date: 11/30/12

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

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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>
2600 Faciliites/Oper & Mnt of Plant	4,116,951.00	1,600,790.69	2,516,160.31	61.12%
2700 Student Transportation Services	2,613,802.00	810,018.71	1,803,783.29	69.01%
2800 Support Services - Central	1,171,444.00	875,068.84	296,375.16	25.30%
2900 Retirees Benefits	1,316,769.00	368,335.45	948,433.55	72.03%
3100 Food Services	0.00	856.80	(856.80)	0.00%
3200 Student Activities	874,412.00	331,900.69	542,511.31	62.04%
3300 Community Services	305,640.00	65,653.75	239,986.25	78.52%
4200 Site Impv Svcs - Replacement	23,500.00	18,112.55	5,387.45	22.93%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	550.00	550.00	50.00%
4600 Bldg Impv Svcs - Replacement	402,100.00	271,687.08	130,412.92	32.43%
5100 Debt Services	7,314,873.00	5,245,829.78	2,069,043.22	28.29%
5800 Suspense Account	0.00	110,861.01	(110,861.01)	0.00%
5900 Budgetary Reserve	244,404.00	0.00	244,404.00	100.00%
Total Expenditures	56,070,222.00	19,622,669.08	36,447,552.92	65.00%
	(1,616,765.00)	15,573,341.65	(17,190,106.65)	