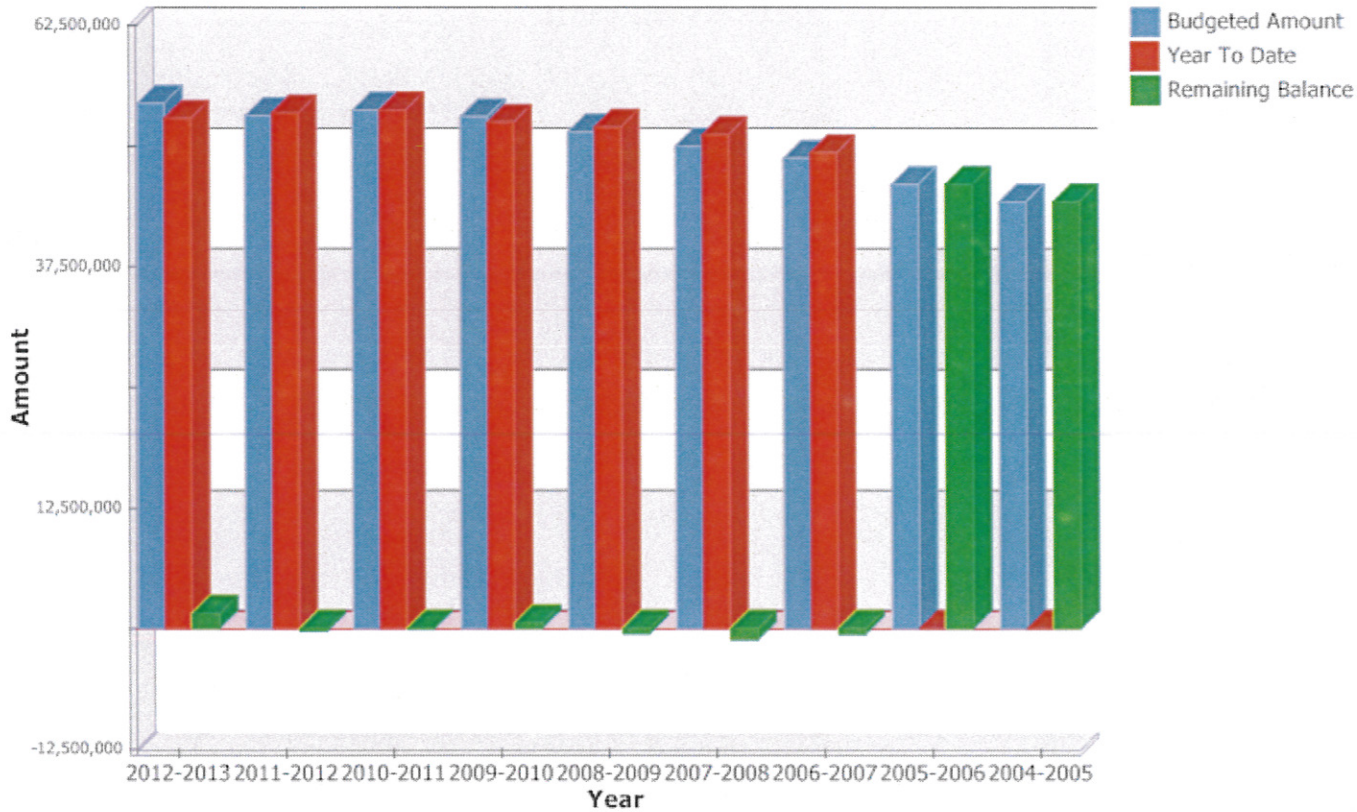


Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

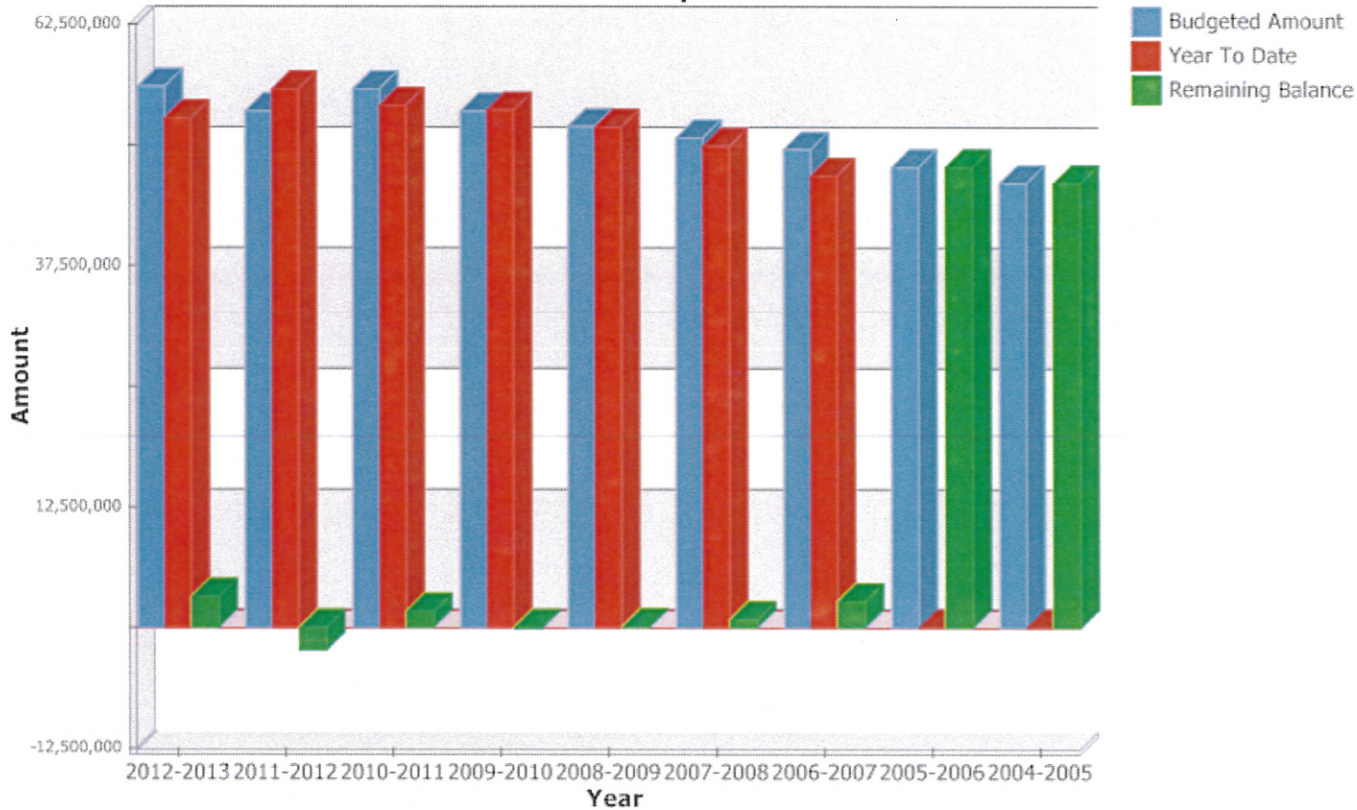
Budget Comparison Graph
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2012-2013	54,453,457.00	52,904,737.40	1,548,719.60
2011-2012	53,171,091.00	53,464,391.24	-293,300.24
2010-2011	53,724,963.00	53,734,480.68	-9,517.68
2009-2010	53,040,248.00	52,456,722.51	583,525.49
2008-2009	51,439,101.00	51,976,661.25	-537,560.25
2007-2008	50,015,235.13	51,196,594.28	-1,181,359.15
2006-2007	48,719,887.00	49,331,792.76	-611,905.76
2005-2006	46,026,167.12	0.00	46,026,167.12

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>
2012-2013	56,070,222.00	52,783,290.24	3,220,974.19
2011-2012	53,506,859.00	55,789,211.01	-2,390,328.08
2010-2011	55,816,164.00	54,133,536.98	1,682,627.02
2009-2010	53,481,848.00	53,638,855.77	-157,007.77
2008-2009	51,928,053.10	51,853,766.36	74,166.74
2007-2008	50,748,215.29	49,911,261.53	836,953.76
2006-2007	49,545,580.60	46,813,110.00	2,732,470.60
2005-2006	47,715,828.55	0.00	47,715,828.55

Date: 08/16/13

Time: 14:00:40

Ending Date: 08/31/13

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

	<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	29,259,027.00	29,390,290.36	(131,263.40)	-0.45%
6400 Delinquent Tx Levied/assessed By	1,155,000.00	737,551.58	417,448.42	36.14%
6500 Earnings On Investments	57,000.00	28,010.84	28,989.16	50.86%
6600 Food Service Revenue	40,000.00	33,333.33	6,666.67	16.67%
6700 Revenues From Student Activities	103,830.00	86,774.03	17,055.97	16.43%
6800 Revenues From Intermediate	345,191.00	259,410.55	85,780.45	24.85%
6900 Other Revenue From Local Sources	107,600.00	122,853.67	(15,253.67)	-14.18%
7100 Basic Instructional And Operating	12,335,785.00	11,747,410.57	588,374.43	4.77%
7200 Subsidies For Specific	2,222,561.00	2,295,405.74	(72,844.74)	-3.28%
7300 Subsidies For Non-educational	4,265,862.00	3,867,528.81	398,333.19	9.34%
7500 Extra Grants	27,000.00	221,738.00	(194,738.00)	-721.25%
7800 Subsidies For State Paid Benefits	3,123,252.00	3,100,273.49	22,978.51	0.74%
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	470,378.92	(8,550.92)	-1.85%
8600 Restricted Grants-in-aid From The	93,100.00	100,273.06	(7,173.06)	-7.70%
8700 Unassigned	0.00	13,355.00	(13,355.00)	0.00%
8800 Medical Assistance Reinbursements	310,000.00	2,138.13	307,861.87	99.31%
9100 Sale Of Bonds	100,000.00	0.00	100,000.00	100.00%
9500 Refund Prior Yr Expenditures	5,000.00	2,709.90	2,290.10	45.80%
Total Revenues	54,453,457.00	52,905,747.46	1,547,709.54	2.84%
Expenditures				
1100 Regular Programs	25,981,691.00	24,926,034.27	1,055,656.70	4.06%
1200 Special Programs - Elem / Sec	5,417,437.00	4,871,545.94	545,891.06	10.08%
1300 Vocational Education Programs	381,110.00	317,759.96	63,350.04	16.62%
1400 Other Instruction Prog-ele/sec	348,893.00	293,903.82	54,989.18	15.76%
2100 Pupil Personnel Support Services	1,405,937.00	1,344,826.30	61,110.70	4.35%
2200 Instructional Staff - Support	604,955.00	553,902.93	51,052.07	8.44%
2300 Admin. Staff - Support Svcs	2,697,125.00	2,679,996.96	17,128.04	0.64%
2400 Pupil Health - Support Svcs	709,814.00	696,820.59	12,993.41	1.83%
2500 Business Office - Support Svcs	331,952.00	343,955.69	(12,003.69)	-3.62%

Date: 08/16/13

Time: 14:00:41

Ending Date: 08/31/13

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

	<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	4,122,681.00	4,332,583.91	(209,902.90)	-5.09%
2700 Student Transportation Services	2,518,514.00	2,619,993.71	(101,479.70)	-4.03%
2800 Support Services - Central	1,246,383.00	689,185.61	557,197.39	44.71%
2900 Retirees' Benefits / OPEB Costs	1,357,607.00	1,445,453.44	(87,846.44)	-6.47%
3100 Food Services	0.00	174.98	(174.98)	0.00%
3200 Student Activities	874,412.00	831,227.18	43,184.82	4.94%
3300 Community Services	305,640.00	300,455.98	5,184.02	1.70%
4200 Site Impv Svcs - Replacement	23,500.00	18,519.05	4,980.95	21.20%
4400 Arc,eng & Ed Specs Dvlp-replcm	7,350.00	7,348.99	1.01	0.01%
4600 Bldg Impv Svcs - Replacement	399,885.00	338,388.61	61,496.39	15.38%
5100 Debt Services	7,271,663.00	7,254,663.86	16,999.14	0.23%
5800 Suspense Account	0.00	203,781.54	(203,781.50)	0.00%
5900 Budgetary Reserve	63,673.00	0.00	63,673.00	100.00%
Total Expenditures	56,070,222.00	54,070,523.32	1,999,698.68	3.57%
	<u>(1,616,765.00)</u>	<u>(1,164,775.86)</u>	<u>(451,989.14)</u>	