

Date: 03/15/13

Time: 13:28:12

Ending Date: 02/28/13

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

Page: 1

BAR100

		<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	27,782,533.22	1,476,493.78	5.05%
6400	Delinquent Tx Levied/assessed By	1,155,000.00	605,487.20	549,512.80	47.58%
6500	Earnings On Investments	57,000.00	10,742.04	46,257.96	81.15%
6600	Food Service Revenue	40,000.00	19,999.99	20,000.01	50.00%
6700	Revenues From Student Activities	103,830.00	73,773.00	30,057.00	28.95%
6800	Revenues From Intermediate	345,191.00	0.00	345,191.00	100.00%
6900	Other Revenue From Local Sources	107,600.00	56,764.33	50,835.67	47.25%
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	1,344,153.67	878,407.33	39.52%
7300	Subsidies For Non-educational	4,265,862.00	3,107,306.29	1,158,555.71	27.16%
7500	Extra Grants <i>ABG</i>	27,000.00	221,738.00	(194,738.00)	-721.25%
7800	Subsidies For State Paid Benefits	3,123,252.00	1,584,367.06	1,538,884.94	49.27%
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	342,118.82	119,709.18	25.92%
8600	Restricted Grants-in-aid From The	93,100.00	65,998.32	27,101.68	29.11%
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	42,524,315.59 ✓	11,929,141.41	21.91%
Expenditures					
1100	Regular Programs	25,860,481.00	13,491,466.55	12,369,014.45	47.83%
1200	Special Programs - Elem / Sec	5,441,577.00	2,587,314.90	2,854,262.10	52.45%
1300	Vocational Education Programs	370,000.00	13,023.97	356,976.03	96.48%
1400	Other Instruction Prog-ele/sec	348,893.00	163,350.83	185,542.17	53.18%
2100	Pupil Personnel Support Services	1,405,937.00	768,261.39	637,675.61	45.36%
2200	Instructional Staff - Support	604,955.00	320,867.70	284,087.30	46.96%
2300	Admin. Staff - Support Svcs	2,727,120.00	1,657,292.51	1,069,827.49	39.23%
2400	Pupil Health - Support Svcs	714,364.00	387,235.58	327,128.42	45.79%
2500	Business Office - Support Svcs	331,952.00	219,432.62	112,519.38	33.90%

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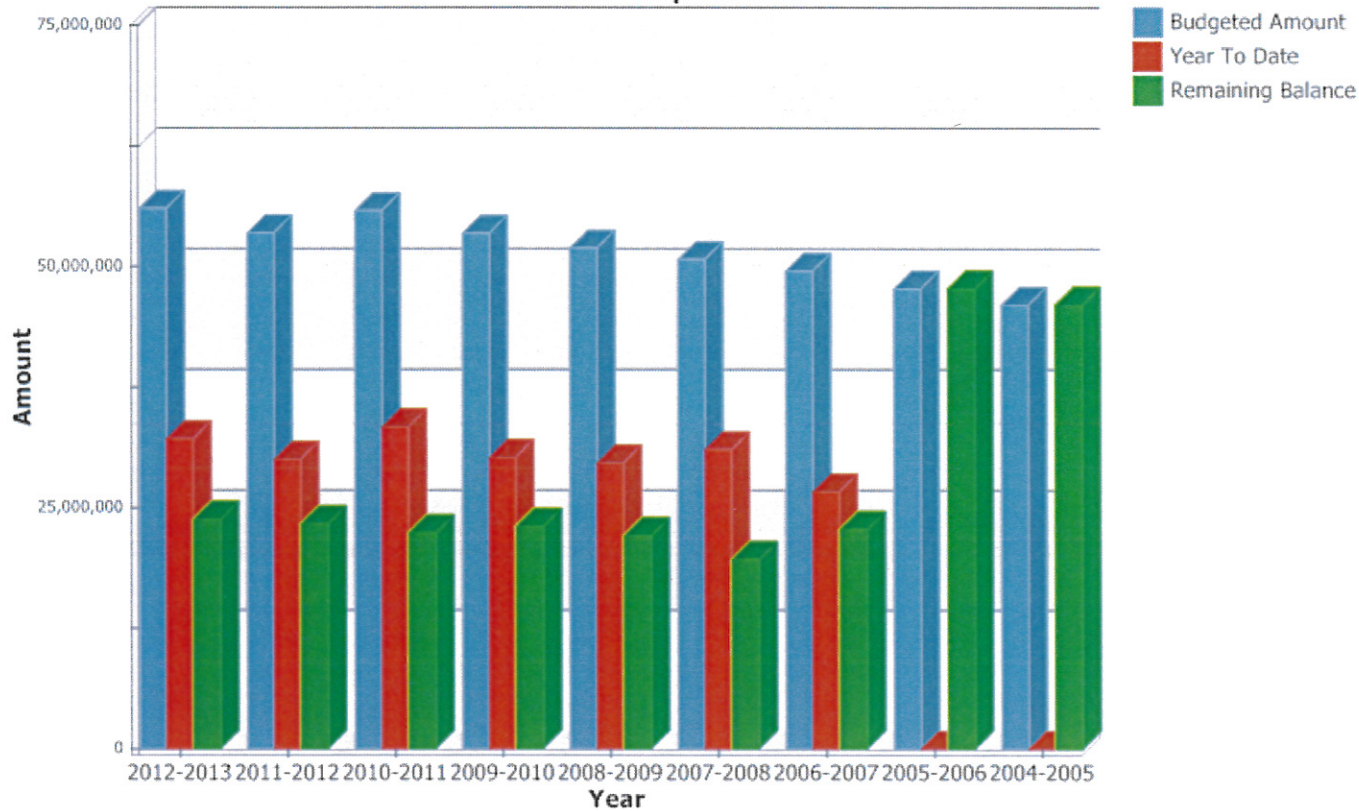
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Plum Borough School District
Statement of Revenues and Expenditures 2012-2013
Fund 10

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2600 Faciliites/Oper & Mnt of Plant	4,117,981.00	2,767,668.19	1,350,312.81	32.79%
2700 Student Transportation Services	2,572,964.00	1,535,257.76	1,037,706.24	40.33%
2800 Support Services - Central	1,196,093.00	1,012,643.99	183,449.01	15.34%
2900 Retirees' Benefits / OPEB Costs	1,357,607.00	768,574.66	589,032.34	43.39%
3100 Food Services	0.00	4,693.87	(4,693.87)	0.00%
3200 Student Activities	874,412.00	505,795.32	368,616.68	42.16%
3300 Community Services	305,640.00	147,625.38	158,014.62	51.70%
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	316,005.94	86,094.06	21.41%
5100 Debt Services	7,349,873.00	5,251,794.15	2,098,078.85	28.55%
5800 Suspense Account	0.00	170,082.65	(170,082.65)	0.00%
5900 Budgetary Reserve	63,673.00	0.00	63,673.00	100.00%
Total Expenditures	56,070,222.00	32,114,256.00 ✓	23,955,966.00	42.72%
	<u>(1,616,765.00)</u>	<u>10,410,059.59</u>	<u>(12,026,824.59)</u>	

Plum Borough School District
Budget Comparison Graph
Fund Expenditures

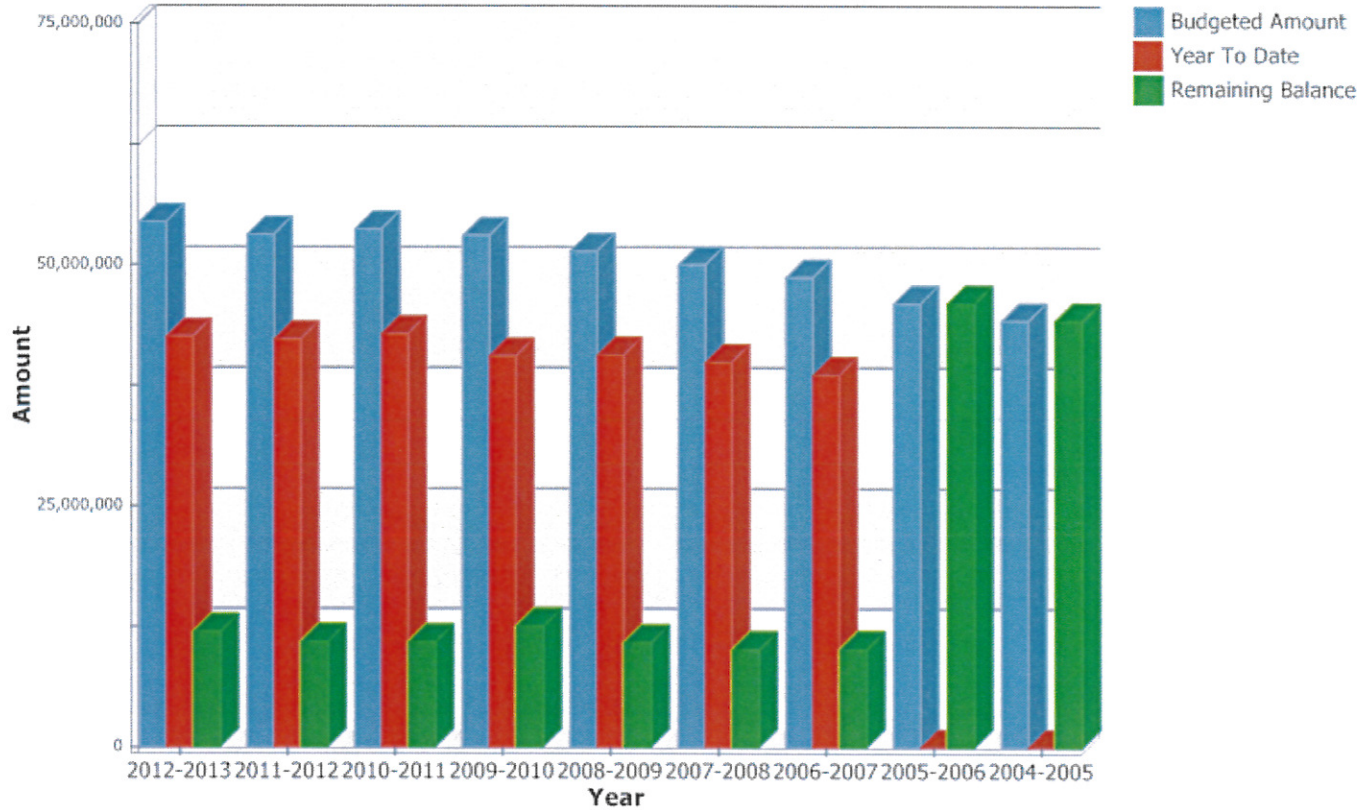
Budget Comparison Graph
Fund Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2012-2013	56,070,222.00	32,114,256.00	23,807,727.81
2011-2012	53,506,859.00	30,000,001.40	23,360,121.39
2010-2011	55,816,164.00	33,326,450.31	22,408,929.35
2009-2010	53,481,848.00	30,183,067.05	23,073,172.85
2008-2009	51,928,053.10	29,607,797.73	22,110,180.87
2007-2008	50,748,215.29	30,985,406.97	19,649,130.34
2006-2007	49,545,580.60	26,621,156.77	22,779,200.78
2005-2006	47,715,828.55	0.00	47,715,828.55

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	42,524,315.59	11,929,141.41
2011-2012	53,171,091.00	42,251,115.74	10,919,975.26
2010-2011	53,724,963.00	42,840,510.66	10,884,452.34
2009-2010	53,040,248.00	40,530,577.76	12,509,670.24
2008-2009	51,439,101.00	40,608,672.62	10,830,428.38
2007-2008	50,015,235.13	39,886,956.55	10,128,278.58
2006-2007	48,719,887.00	38,551,848.66	10,168,038.34
2005-2006	46,026,167.12	0.00	46,026,167.12