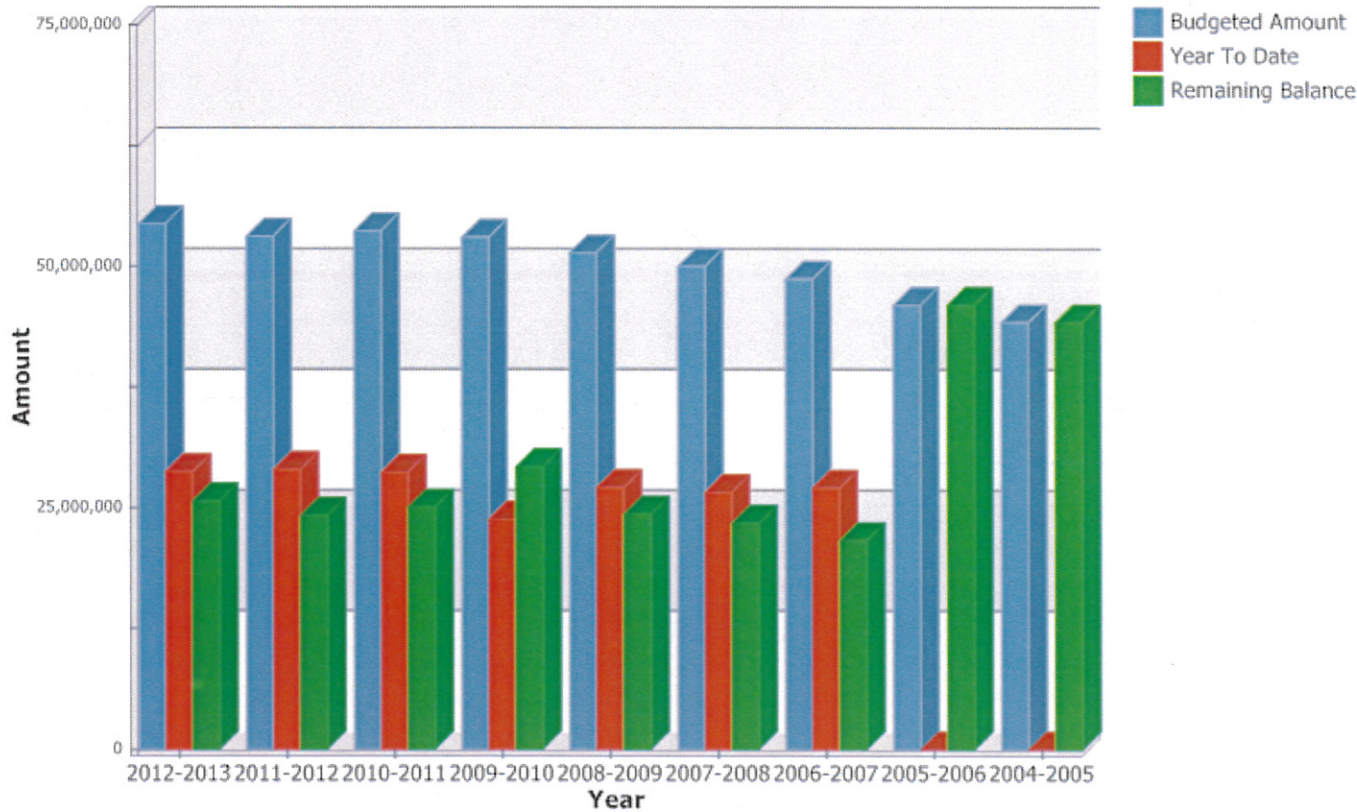


Plum Borough School District  
REVENUES COMPARISON GRAPHS  
Fund Revenues

REVENUES COMPARISON GRAPHS

Fund Revenues

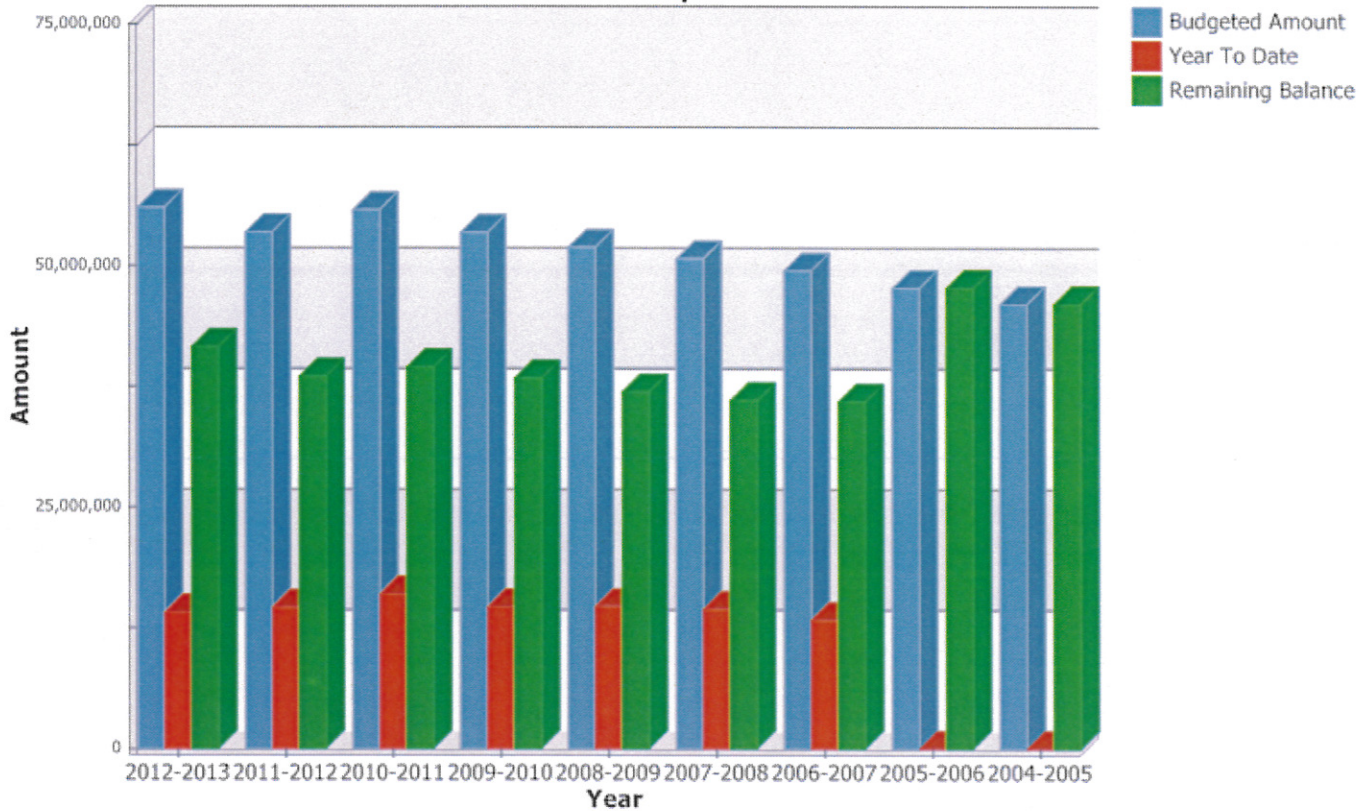


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2012-2013	54,453,457.00	28,763,353.53	25,690,103.47
2011-2012	53,171,091.00	28,983,856.61	24,187,234.39
2010-2011	53,724,963.00	28,689,153.83	25,035,809.17
2009-2010	53,040,248.00	23,831,443.33	29,208,804.67
2008-2009	51,439,101.00	27,113,335.76	24,325,765.24
2007-2008	50,015,235.13	26,616,546.10	23,398,689.03
2006-2007	48,699,734.00	27,085,441.80	21,614,292.20
2005-2006	46,026,167.12	0.00	46,026,167.12

Plum Borough School District  
EXPENDITURES COMPARISON GRAPH  
Fund 10 Expenditures

**EXPENDITURES 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	14,066,763.13	41,608,095.96
2011-2012	53,506,859.00	14,622,880.36	38,544,307.20
2010-2011	55,816,164.00	15,964,860.38	39,493,708.60
2009-2010	53,481,848.00	14,656,531.82	38,329,848.93
2008-2009	51,928,053.10	14,701,026.75	36,940,309.47
2007-2008	50,748,215.29	14,392,987.49	36,030,084.59
2006-2007	49,525,427.60	13,316,764.01	35,905,007.28
2005-2006	47,715,828.55	0.00	47,715,828.55

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

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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	23,887,443.85	5,371,583.15	18.36%
6400	Delinquent Tx Levied/assessed By	1,155,000.00	167,138.22	987,861.78	85.53%
6500	Earnings On Investments	57,000.00	4,000.52	52,999.48	92.98%
6600	Food Service Revenue	40,000.00	0.00	40,000.00	100.00%
6700	Revenues From Student Activities	103,830.00	31,479.50	72,350.50	69.68%
6800	Revenues From Intermediate	345,191.00	0.00	345,191.00	100.00%
6900	Other Revenue From Local Sources	107,600.00	30,934.27	76,665.73	71.25%
7100	Basic Instructional And Operating	12,335,785.00	1,766,493.39	10,569,291.61	85.68%
7200	Subsidies For Specific	2,222,561.00	666,788.97	1,555,772.03	70.00%
7300	Subsidies For Non-educational	4,265,862.00	954,593.93	3,311,268.07	77.62%
7500	Extra Grants	27,000.00	221,738.00	( 194,738.00)	-721.25%
7800	Subsidies For State Paid Benefits	3,123,252.00	670,548.08	2,452,703.92	78.53%
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	116,282.52	345,545.48	74.82%
8600	Restricted Grants-in-aid From The	93,100.00	24,696.21	68,403.79	73.47%
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	505.52	4,494.48	89.89%
	<b>Total Revenues</b>	<b>54,453,457.00</b>	<b>28,763,353.53</b>	<b>25,690,103.47</b>	<b>47.18%</b>
Expenditures					
1100	Regular Programs	25,867,711.00	2,844,529.30	23,023,181.70	89.00%
1200	Special Programs - Elem / Sec	5,314,960.00	526,281.08	4,788,678.92	90.10%
1300	Vocational Education Programs	370,000.00	0.00	370,000.00	100.00%
1400	Other Instruction Prog-ele/sec	327,613.00	34,339.29	293,273.71	89.52%
2100	Pupil Personnel Support Services	1,405,362.00	198,678.29	1,206,683.71	85.86%
2200	Instructional Staff - Support	601,919.00	69,910.97	532,008.03	88.39%
2300	Admin. Staff - Support Svcs	2,745,750.00	580,113.87	2,165,636.13	78.87%
2400	Pupil Health - Support Svcs	714,364.00	80,325.15	634,038.85	88.76%
2500	Business Office - Support Svcs	331,952.00	79,950.09	252,001.91	75.92%
2600	Faciliites/Oper & Mnt of Plant	4,116,951.00	994,738.07	3,122,212.93	75.84%

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

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BAR100

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,613,802.00	280,182.12	2,333,619.88	89.28%
2800 Support Services - Central	1,171,444.00	767,574.15	403,869.85	34.48%
2900 Retirees Benefits	1,316,769.00	330,335.45	986,433.55	74.91%
3100 Food Services	0.00	326.40	( 326.40)	0.00%
3200 Student Activities	874,412.00	103,304.01	771,107.99	88.19%
3300 Community Services	305,640.00	21,959.79	283,680.21	92.82%
4200 Site Impv Svcs - Replacement	23,500.00	16,312.55	7,187.45	30.58%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	550.00	550.00	50.00%
4600 Bldg Impv Svcs - Replacement	402,100.00	58,872.40	343,227.60	85.36%
5100 Debt Services	7,314,873.00	5,178,741.47	2,136,131.53	29.20%
5800 Suspense Account	0.00	74,149.28	( 74,149.28)	0.00%
5900 Budgetary Reserve	250,000.00	0.00	250,000.00	100.00%
<b>Total Expenditures</b>	<u>56,070,222.00</u>	<u>12,241,173.73</u>	<u>43,829,048.27</u>	<u>78.17%</u>
	<u>( 1,616,765.00)</u>	<u>16,522,179.80</u>	<u>( 18,138,944.80)</u>	

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