

Date: 06/14/13

Plum Borough School District

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Statement of Revenues and Expenditures 2012-2013

BAR100

Ending Date: 06/30/13

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>
Revenues					
6100	Taxes Levied/assessed By The Lea	29,259,027.00	29,275,532.75	(16,505.75)	-0.06%
6400	Delinquent Tx Levied/assessed By	1,155,000.00	722,372.21	432,627.79	37.46%
6500	Earnings On Investments	57,000.00	20,692.17	36,307.83	63.70%
6600	Food Service Revenue	40,000.00	33,333.33	6,666.67	16.67%
6700	Revenues From Student Activities	103,830.00	85,274.03	18,555.97	17.87%
6800	Revenues From Intermediate	345,191.00	259,410.55	85,780.45	24.85%
6900	Other Revenue From Local Sources	107,600.00	107,017.77	582.23	0.54%
7100	Basic Instructional And Operating	12,335,785.00	11,704,949.70	630,835.30	5.11%
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	3,566,315.28	699,546.72	16.40%
7500	Extra Grants (AEG Block Grant)	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	438,621.46	23,206.54	5.02%
8600	Restricted Grants-in-aid From The	93,100.00	91,638.28	1,461.72	1.57%
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 ✓	52,363,045.34	2,090,411.66	3.84%
Expenditures					
1100	Regular Programs	25,960,141.00	21,539,045.55	4,421,095.45	17.03%
1200	Special Programs - Elem / Sec	5,399,337.00	4,297,341.98	1,101,995.02	20.41%
1300	Vocational Education Programs	381,110.00	317,759.96	63,350.04	16.62%
1400	Other Instruction Prog-ele/sec	348,893.00	259,110.95	89,782.05	25.73%
2100	Pupil Personnel Support Services	1,405,937.00	1,207,868.44	198,068.56	14.09%
2200	Instructional Staff - Support	604,955.00	488,381.63	116,573.37	19.27%
2300	Admin. Staff - Support Svcs	2,736,800.00	2,515,370.72	221,429.28	8.09%
2400	Pupil Health - Support Svcs	714,364.00	609,717.07	104,646.93	14.65%
2500	Business Office - Support Svcs	331,952.00	328,381.95	3,570.05	1.08%

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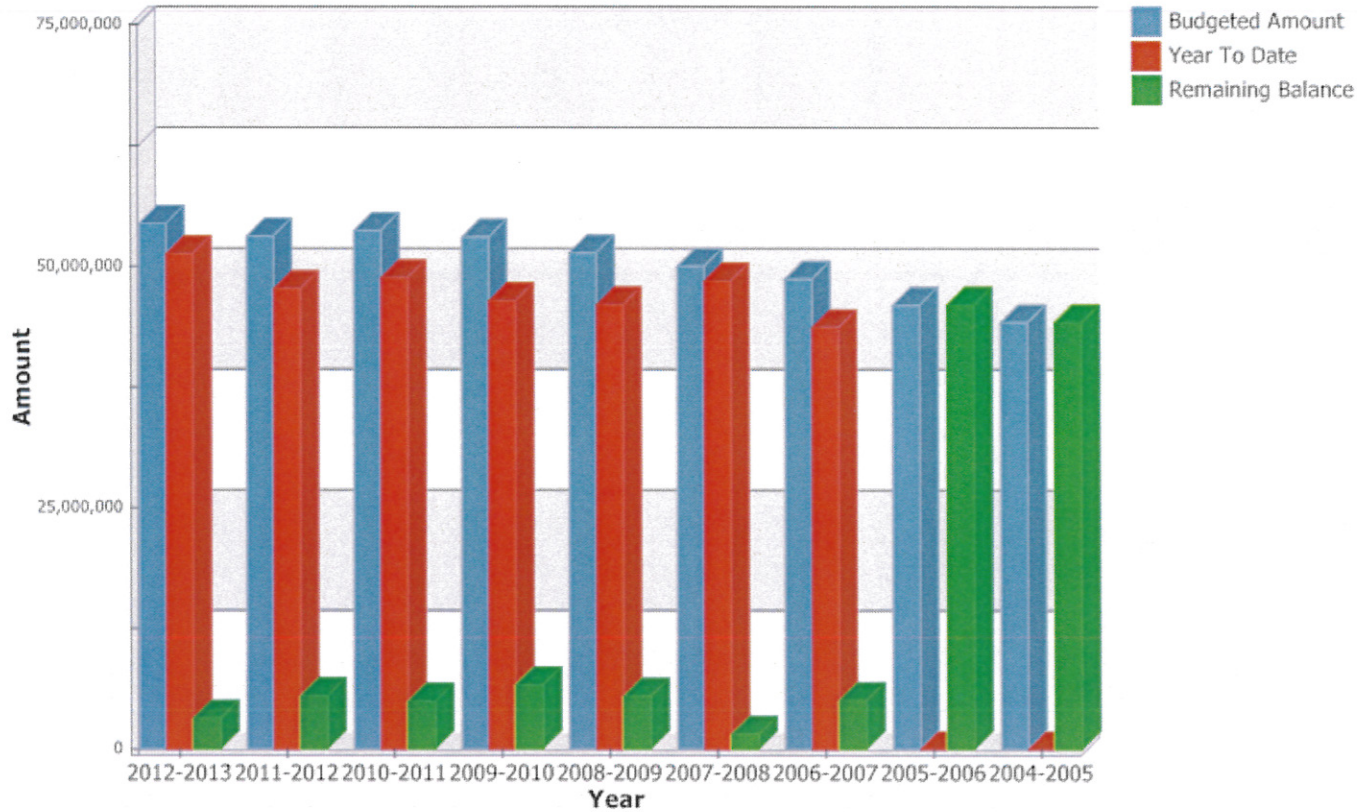
Plum Borough School District
Statement of Revenues and Expenditures 2012-2013
Fund 10

	<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	4,117,041.00	4,086,257.95	30,783.05	0.75%
2700 Student Transportation Services	2,517,364.00	2,390,326.26	127,037.74	5.05%
2800 Support Services - Central	1,246,383.00	627,987.04	618,395.96	49.62%
2900 Retirees' Benefits / OPEB Costs	1,357,607.00	1,268,073.44	89,533.56	6.59%
3100 Food Services	0.00	3,752.52	(3,752.52)	0.00%
3200 Student Activities	874,412.00	789,643.31	84,768.69	9.69%
3300 Community Services	305,640.00	244,663.54	60,976.46	19.95%
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	402,100.00	334,548.98	67,551.02	16.80%
5100 Debt Services	7,271,663.00	7,252,554.46	19,108.54	0.26%
5800 Suspense Account	0.00	203,420.53	(203,420.53)	0.00%
5900 Budgetary Reserve	63,673.00	0.00	63,673.00	100.00%
Total Expenditures	<u>56,070,222.00 ✓</u>	<u>48,790,074.32</u>	<u>7,280,147.68</u>	<u>12.98%</u>
	<u>(1,616,765.00)</u>	<u>3,572,971.02</u>	<u>(5,189,736.02)</u>	

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Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

Budget Comparison Graph
Fund 10 Revenues

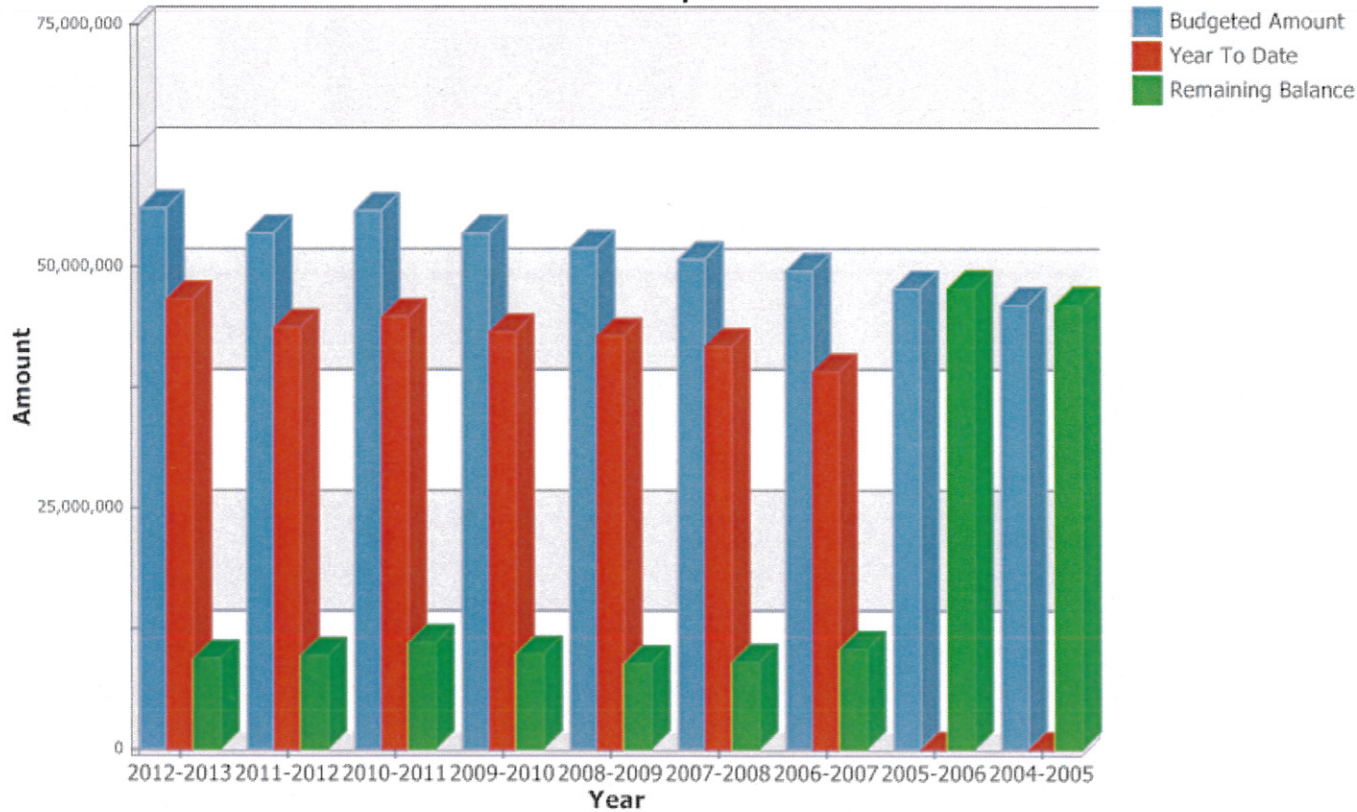


<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2012-2013	54,453,457.00	51,287,447.74	3,166,009.26
2011-2012	53,171,091.00	47,676,977.66	5,494,113.34
2010-2011	53,724,963.00	48,798,779.37	4,926,183.63
2009-2010	53,040,248.00	46,410,435.75	6,629,812.25
2008-2009	51,439,101.00	45,994,196.32	5,444,904.68
2007-2008	50,015,235.13	48,490,332.85	1,524,902.28
2006-2007	48,719,887.00	43,675,958.99	5,043,928.01
2005-2006	46,026,167.12	0.00	46,026,167.12

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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 ✓	46,626,387.25	9,358,642.67
2011-2012	53,506,859.00	43,707,338.81	9,701,481.77
2010-2011	55,816,164.00	44,770,694.17	10,989,532.41
2009-2010	53,481,848.00	43,195,714.99	9,829,259.61
2008-2009	51,928,053.10	42,802,003.29	8,846,261.14
2007-2008	50,748,215.29	41,710,611.56	8,985,206.62
2006-2007	49,545,580.60	39,075,564.17	10,351,573.55
2005-2006	47,715,828.55	0.00	47,715,828.55

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