

Date: 02/15/13

Time: 14:13:35

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

Ending Date: 01/31/13

		<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	27,353,330.32	1,905,696.68	6.51%
6400	Delinquent Tx Levied/assessed By	1,155,000.00	577,170.68	577,829.32	50.03%
6500	Earnings On Investments	57,000.00	9,330.50	47,669.50	83.63%
6600	Food Service Revenue	40,000.00	6,666.66	33,333.34	83.33%
6700	Revenues From Student Activities	103,830.00	68,059.00	35,771.00	34.45%
6800	Revenues From Intermediate	345,191.00	0.00	345,191.00	100.00%
6900	Other Revenue From Local Sources	107,600.00	47,847.94	59,752.06	55.53%
7100	Basic Instructional And Operating	12,335,785.00	5,305,848.00	7,029,937.00	56.99%
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	27,000.00	221,738.00	(194,738.00)	-721.25%
7800	Subsidies For State Paid Benefits	3,123,252.00	1,458,381.02	1,664,870.98	53.31%
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	308,261.90	153,566.10	33.25%
8600	Restricted Grants-in-aid From The	93,100.00	57,532.29	35,567.71	38.20%
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	40,100,495.92	14,352,961.08	26.36%
Expenditures					
1100	Regular Programs	25,811,504.00	11,334,129.57	14,477,374.43	56.09%
1200	Special Programs - Elem / Sec	5,461,577.00	1,932,246.34	3,529,330.66	64.62%
1300	Vocational Education Programs	370,000.00	1,920.12	368,079.88	99.48%
1400	Other Instruction Prog-ele/sec	328,893.00	136,732.08	192,160.92	58.43%
2100	Pupil Personnel Support Services	1,405,637.00	663,052.43	742,584.57	52.83%
2200	Instructional Staff - Support	604,955.00	275,029.21	329,925.79	54.54%
2300	Admin. Staff - Support Svcs	2,730,350.00	1,445,509.34	1,284,840.66	47.06%
2400	Pupil Health - Support Svcs	714,364.00	319,829.77	394,534.23	55.23%
2500	Business Office - Support Svcs	331,952.00	194,108.21	137,843.79	41.53%

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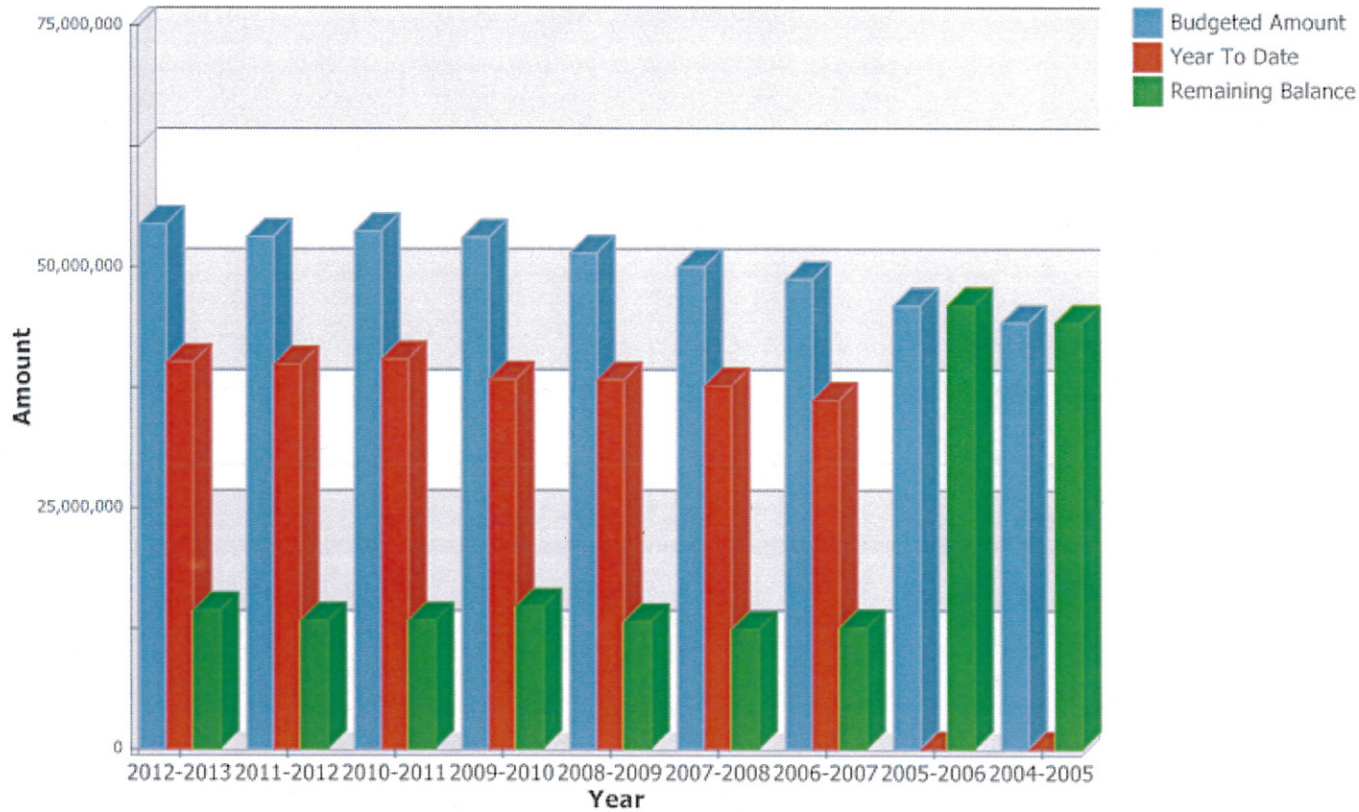
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BAR100

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2600 Faciliites/Oper & Mnt of Plant	4,117,981.00	2,413,377.68	1,704,603.32	41.39%
2700 Student Transportation Services	2,613,802.00	1,229,649.12	1,384,152.88	52.96%
2800 Support Services - Central	1,196,093.00	970,457.25	225,635.75	18.86%
2900 Retirees' Benefits / OPEB Costs	1,316,769.00	734,587.16	582,181.84	44.21%
3100 Food Services	0.00	4,174.35	(4,174.35)	0.00%
3200 Student Activities	874,412.00	415,103.38	459,308.62	52.53%
3300 Community Services	305,640.00	121,268.28	184,371.72	60.32%
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	550.00	550.00	50.00%
4600 Bldg Impv Svcs - Replacement	402,100.00	306,525.06	95,574.94	23.77%
5100 Debt Services	7,349,873.00	5,250,018.86	2,099,854.14	28.57%
5800 Suspense Account	0.00	155,378.65	(155,378.65)	0.00%
5900 Budgetary Reserve	109,720.00	0.00	109,720.00	100.00%
Total Expenditures	56,070,222.00	27,922,165.91	28,148,056.09	50.20%
	<u>(1,616,765.00)</u>	<u>12,178,330.01</u>	<u>(13,795,095.01)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

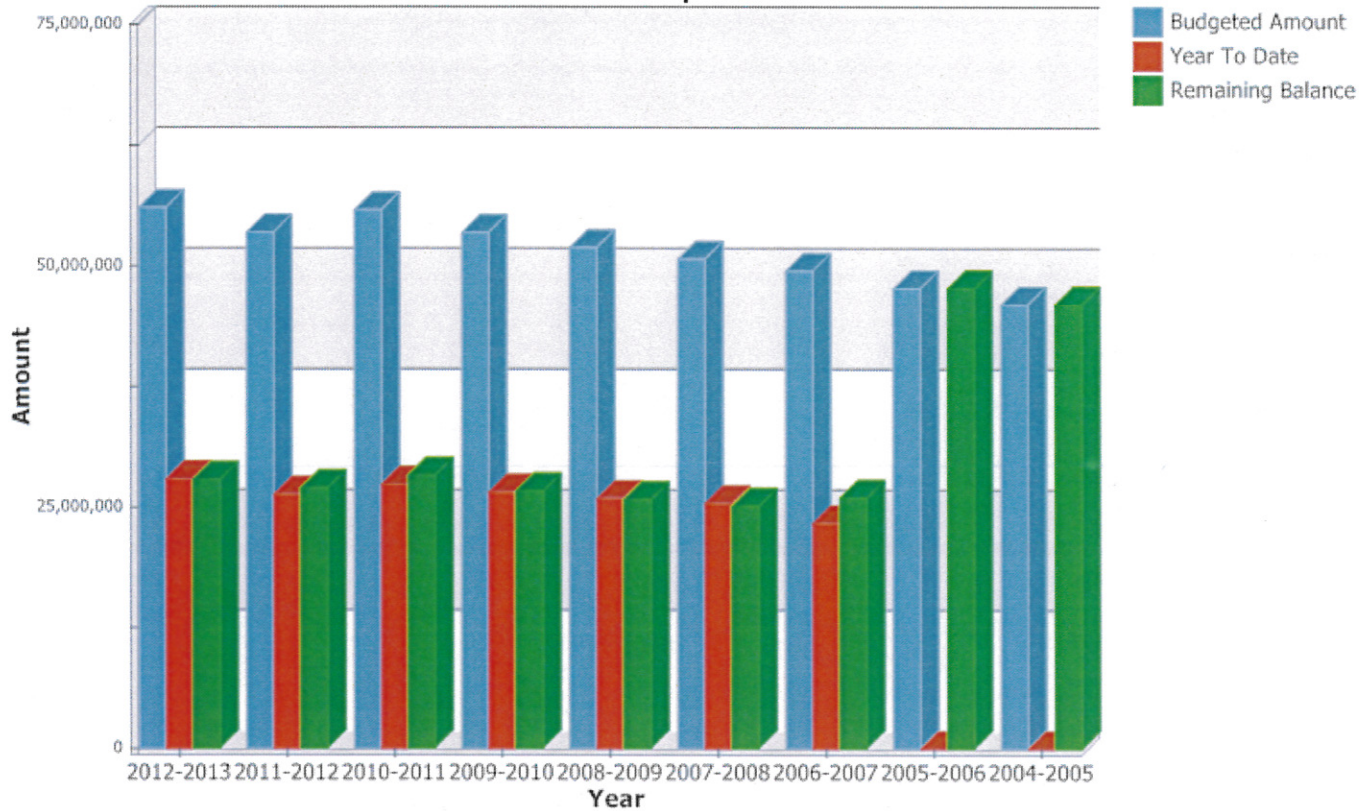
Budget Comparison Graph
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>
2012-2013	54,453,457.00	40,100,495.92	14,352,961.08
2011-2012	53,171,091.00	39,870,061.31	13,301,029.69
2010-2011	53,724,963.00	40,420,320.13	13,304,642.87
2009-2010	53,040,248.00	38,290,377.39	14,749,870.61
2008-2009	51,439,101.00	38,254,300.37	13,184,800.63
2007-2008	50,015,235.13	37,636,758.81	12,378,476.32
2006-2007	48,699,734.00	36,137,838.78	12,561,895.22
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	27,922,165.91	27,882,529.61
2011-2012	53,506,859.00	26,324,145.95	27,024,783.86
2010-2011	55,816,164.00	27,356,668.69	28,342,402.11
2009-2010	53,481,848.00	26,549,202.89	26,688,661.72
2008-2009	51,928,053.10	25,889,884.16	25,830,806.26
2007-2008	50,748,215.29	25,397,900.25	25,151,204.84
2006-2007	49,525,427.60	23,349,819.38	25,986,799.19
2005-2006	47,715,828.55	0.00	47,715,828.55