

Attachment #10

October 2011

Year-to-date Comparison

Revenues & Expenditures

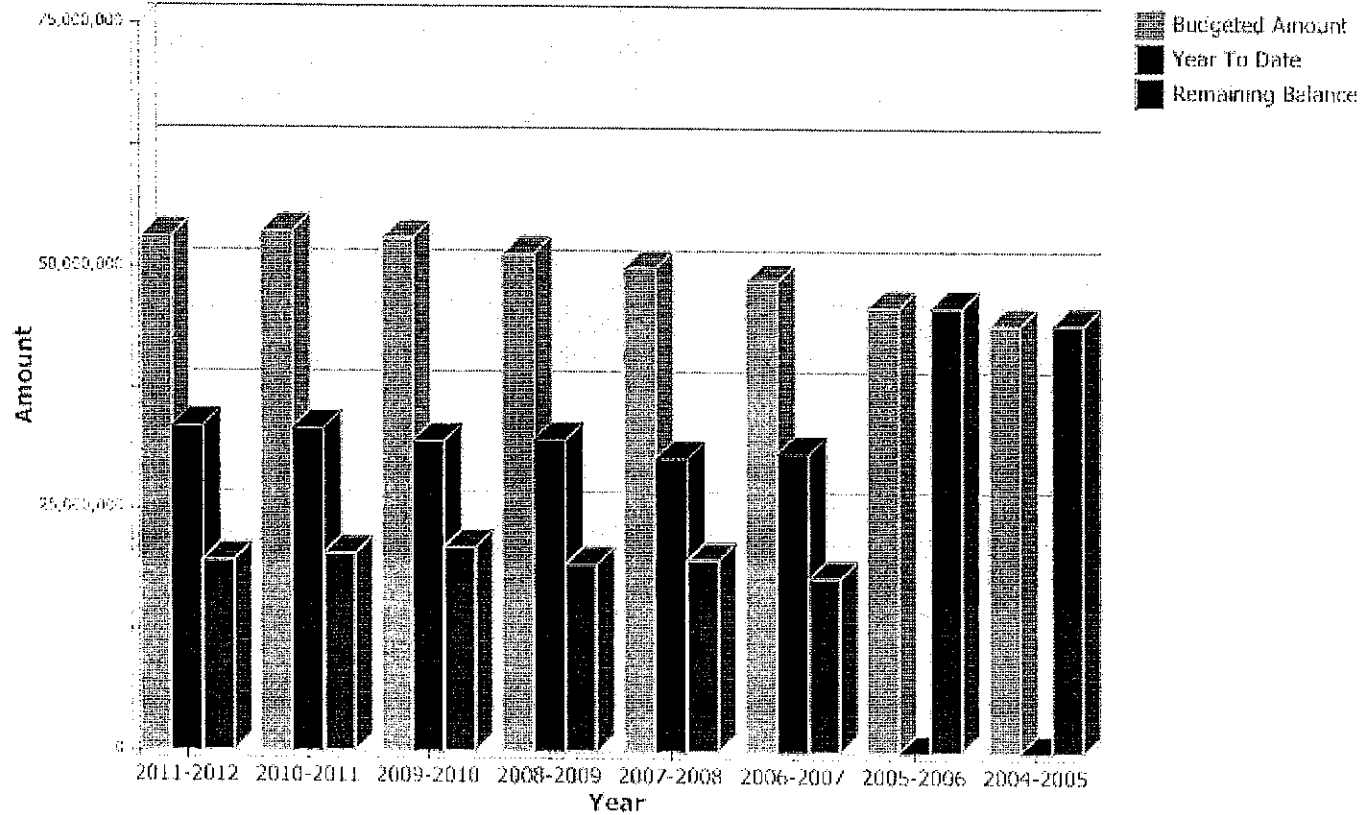
Graphs

&

Profit and Loss Information

Plum Borough School District
OCTOBER 2011 REVENUES
Fund 10 Revenues

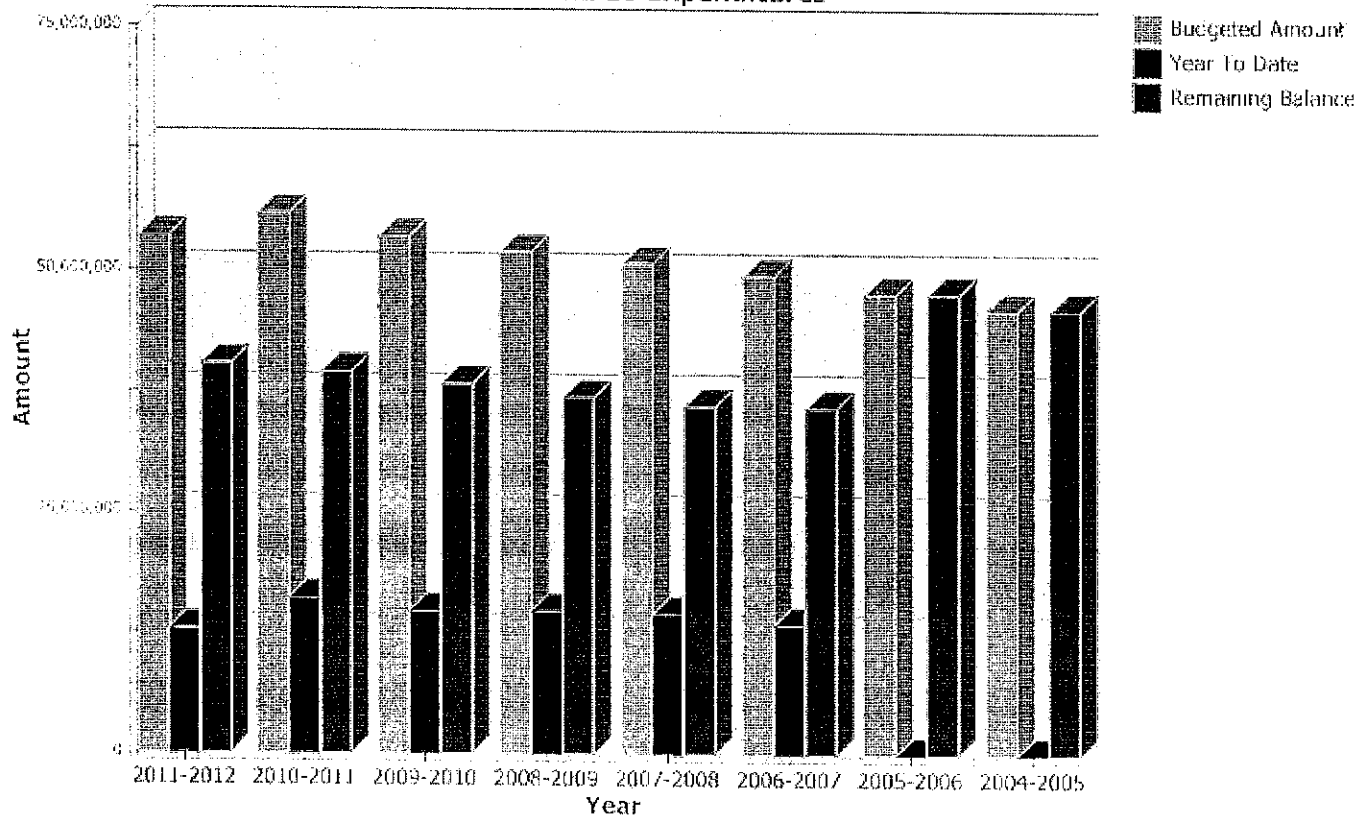
OCTOBER 2011 REVENUES
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	33,532,665.29	19,638,425.71
2010-2011	53,724,963.00	33,365,108.01	20,359,854.99
2009-2010	53,040,248.00	32,023,344.79	21,016,903.21
2008-2009	51,439,101.00	32,168,067.04	19,271,033.96
2007-2008	50,015,235.13	30,274,263.83	19,740,971.30
2006-2007	48,699,734.00	30,825,651.50	17,874,082.50
2005-2006	46,026,167.12	0.00	46,026,167.12
2004-2005	44,218,027.50	0.00	44,218,027.50

Plum Borough School District
OCTOBER 2011 EXPENDITURES
Fund 10 Expenditures

OCTOBER 2011 EXPENDITURES
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	12,836,372.07	40,330,815.49
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
2004-2005	46,062,625.96	0.00	46,062,625.96

Date: 11/10/11

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Ending Date: 10/31/11

Plum Borough School District
Statement of Revenues and Expenditures 2011-2012
Fund 10

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	<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	29,220,283.00	24,506,649.75	4,713,633.30	16.13%
6400 Delinquent Tx Levied/assessed By	1,025,000.00	245,994.43	779,005.57	76.00%
6500 Earnings On Investments	75,000.00	112.96	74,887.04	99.85%
6700 Revenues From Student Activities	80,830.00	59,295.25	21,534.75	26.64%
6800 Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900 Other Revenue From Local Sources	137,800.00	48,079.88	89,720.12	65.11%
7100 Basic Instructional And Operating	12,260,785.00	3,576,929.30	8,683,855.70	70.83%
7200 Subsidies For Specific	2,212,396.00	666,408.00	1,545,988.00	69.88%
7300 Subsidies For Non-educational	4,325,582.00	2,640,969.25	1,684,612.80	38.95%
7500 Extra Grants	221,738.00	223,238.29	(1,500.29)	-0.68%
7800 Subsidies For State Paid Benefits	2,313,867.00	690,358.52	1,623,508.50	70.16%
8100 Unrestricted Grants-in-aid Direct	0.00	221,108.21	(221,108.20)	0.00%
8500 Restricted Grants-in-aid From The	498,495.00	0.00	498,495.00	100.00%
8600 Restricted Grants-in-aid From The	152,350.00	32,806.44	119,543.56	78.47%
8700 Unassigned	0.00	605,735.81	(605,735.80)	0.00%
8800 Medical Assistance Reinbursements	100,000.00	0.00	100,000.00	100.00%
9500 Refund Prior Yr Expenditures	5,000.00	14,979.20	(9,979.20)	-199.58%
Total Revenues	53,171,091.00	33,532,665.29	19,638,425.71	36.93%
Expenditures				
1100 Regular Programs	24,945,500.00	3,927,079.08	21,018,421.00	84.26%
1200 Special Programs - Elem / Sec	5,163,577.00	730,192.91	4,433,384.10	85.86%
1300 Vocational Education Programs	490,000.00	0.00	490,000.00	100.00%
1400 Other Instruction Prog-ele/sec	428,889.00	69,074.82	359,814.18	83.89%
2100 Pupil Personnel Support Services	1,340,208.00	239,927.88	1,100,280.10	82.10%
2200 Instructional Staff - Support	437,815.00	86,646.58	351,168.42	80.21%
2300 Admin. Staff - Support Svcs	2,582,051.00	720,309.01	1,861,742.00	72.10%
2400 Pupil Health - Support Svcs	628,955.00	100,044.65	528,910.35	84.09%
2500 Business Office - Support Svcs	341,992.00	93,291.91	248,700.09	72.72%
2600 Faciliites/Oper & Mnt of Plant	4,131,288.00	1,049,590.99	3,081,697.00	74.59%
2700 Student Transportation Service	2,367,102.00	498,426.65	1,868,675.40	78.94%

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Plum Borough School District
Statement of Revenues and Expenditures 2011-2012
Fund 10

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	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2800 Support Services - Central	813,580.00	247,500.77	566,079.23	69.58%
2900 Retirees Benefits	1,341,907.00	228,377.50	1,113,529.50	82.98%
3100 Food Services	0.00	775.20	(775.20)	0.00%
3200 Student Activities	893,551.00	167,457.90	726,093.10	81.26%
3300 Community Services	315,897.00	44,029.09	271,867.91	86.06%
4200 Site Impv Svcs - Replacement	10,000.00	52.75	9,947.25	99.47%
4400 Arc,eng & Ed Specs Dvlp-replcm	0.00	1,100.00	(1,100.00)	0.00%
4600 Bldg Impv Svcs - Replacement	119,450.00	13,479.34	105,970.66	88.72%
5100 Debt Services	6,827,597.00	4,619,015.04	2,208,582.00	32.35%
5900 Budgetary Reserve	327,500.00	0.00	327,500.00	100.00%
Total Expenditures	<u>53,506,859.00</u>	<u>12,836,372.07</u>	<u>40,670,486.93</u>	<u>76.01%</u>
	<u>(335,768.00)</u>	<u>20,696,293.22</u>	<u>(21,032,061.22)</u>	