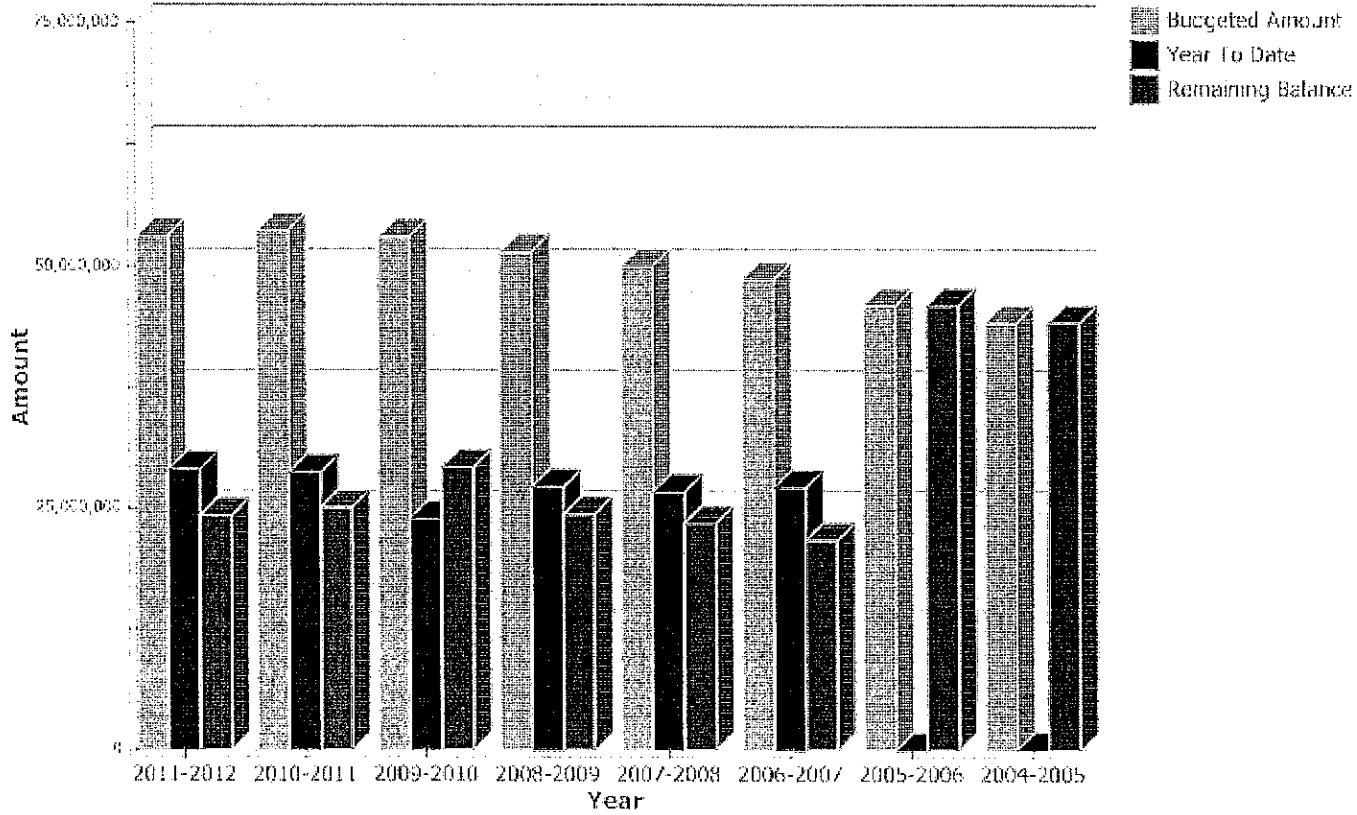


Budget Comparison Graphs
&
Profit & Loss Statement
Thru
September 2011

Plum Borough School District
Revenues Through September Comparison
Fund 10 Revenues

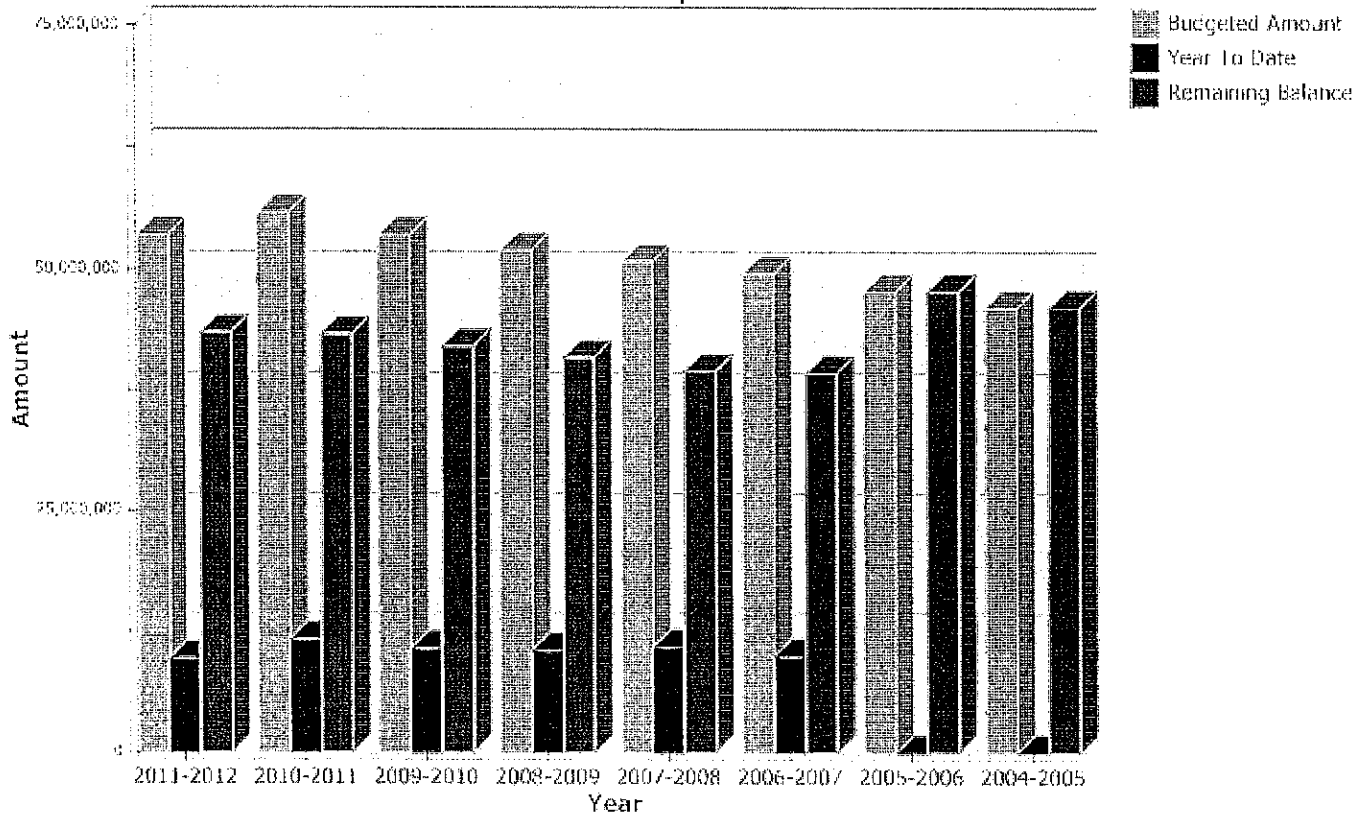
Revenues Through September Comparison
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
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
2004-2005	44,218,027.50	0.00	44,218,027.50

Plum Borough School District
Expenditures Through September Comparison
Fund 10 Expenditures

Expenditures Through September Comparison
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	9,660,231.39	43,502,362.24
2010-2011	55,816,164.00	11,620,463.23	43,337,856.63
2009-2010	53,481,848.00	10,685,731.09	42,084,835.46
2008-2009	51,928,053.10	10,502,027.88	40,932,382.84
2007-2008	50,748,215.29	10,847,927.85	39,518,567.60
2006-2007	49,525,427.60	9,902,147.89	39,296,407.10
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

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Ending Date: 09/30/11

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	23,628,441.08	5,591,841.90	19.14%
6400 Delinquent Tx Levied/assessed By	1,025,000.00	191,681.59	833,318.41	81.30%
6500 Earnings On Investments	75,000.00	1,333.62	73,666.38	98.22%
6700 Revenues From Student Activities	80,830.00	42,324.75	38,505.25	47.64%
6800 Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900 Other Revenue From Local Sources	137,800.00	43,087.93	94,712.07	68.73%
7100 Basic Instructional And Operating	12,260,785.00	1,812,122.30	10,448,663.00	85.22%
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	938,481.68	3,387,100.30	78.30%
7500 Extra Grants	221,738.00	223,238.29	(1,500.29)	-0.68%
7800 Subsidies For State Paid Benefits	2,313,867.00	585,288.52	1,728,578.50	74.71%
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	24,604.83	127,745.17	83.85%
8700 Unassigned	0.00	605,735.81	(605,735.80)	0.00%
8800 Medical Assistance Reimbursments	100,000.00	0.00	100,000.00	100.00%
9500 Refund Prior Yr Expenditures	5,000.00	0.00	5,000.00	100.00%
Total Revenues	53,171,091.00	28,983,856.61	24,187,234.39	45.49%
Expenditures				
1100 Regular Programs	24,945,500.00	2,136,870.46	22,808,630.00	91.43%
1200 Special Programs - Elem / Sec	5,163,577.00	438,587.38	4,724,989.60	91.51%
1300 Vocational Education Programs	490,000.00	0.00	490,000.00	100.00%
1400 Other Instruction Prog-ele/sec	428,889.00	37,541.51	391,347.49	91.25%
2100 Pupil Personnel Support Services	1,340,208.00	146,100.65	1,194,107.40	89.10%
2200 Instructional Staff - Support	437,815.00	52,069.46	385,745.54	88.11%
2300 Admin. Staff - Support Svcs	2,582,051.00	528,555.73	2,053,495.30	79.53%
2400 Pupil Health - Support Svcs	628,955.00	48,373.58	580,581.42	92.31%
2500 Business Office - Support Svcs	341,992.00	69,571.90	272,420.10	79.66%
2600 Faciliites/Oper & Mnt of Plant	4,131,288.00	790,429.51	3,340,858.50	80.87%
2700 Student Transportation Service	2,367,102.00	270,360.75	2,096,741.30	88.58%

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Plum Borough School District
Statement of Revenues and Expenditures 2011-2012
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>
2800 Support Services - Central	813,580.00	191,646.15	621,933.85	76.44%
2900 Retirees Benefits	1,341,907.00	192,237.50	1,149,669.50	85.67%
3100 Food Services	0.00	242.25	(242.25)	0.00%
3200 Student Activities	893,551.00	110,047.95	783,503.05	87.68%
3300 Community Services	315,897.00	20,994.22	294,902.78	93.35%
4200 Site Impv Svcs - Replacement	10,000.00	0.00	10,000.00	100.00%
4600 Bldg Impv Svcs - Replacement	119,450.00	8,740.43	110,709.57	92.68%
5100 Debt Services	6,827,597.00	4,617,861.96	2,209,735.00	32.36%
5900 Budgetary Reserve	327,500.00	0.00	327,500.00	100.00%
Total Expenditures	<u>53,506,859.00</u>	<u>9,660,231.39</u>	<u>43,846,627.61</u>	<u>81.95%</u>
	<u>(335,768.00)</u>	<u>19,323,625.22</u>	<u>(19,659,393.22)</u>	