

Date: 05/16/12

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Ending Date: 04/30/12

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>
Revenues				
6100 Taxes Levied/assessed By The Lea	29,220,283.00	27,712,916.48	1,507,366.52	5.16%
6400 Delinquent Tx Levied/assessed By	1,025,000.00	687,356.59	337,643.41	32.94%
6500 Earnings On Investments	75,000.00	35,519.30	39,480.70	52.64%
6700 Revenues From Student Activities	80,830.00	90,352.76	(9,522.76)	-11.78%
6800 Revenues From Intermediate	541,965.00	193,561.20	348,403.80	64.29%
6900 Other Revenue From Local Sources	137,800.00	89,570.75	48,229.25	35.00%
7100 Basic Instructional And Operating	12,260,785.00	8,829,996.56	3,430,788.44	27.98%
7200 Subsidies For Specific	2,212,396.00	1,666,020.00	546,376.00	24.70%
7300 Subsidies For Non-educational	4,325,582.00	3,522,006.54	803,575.46	18.58%
7500 Extra Grants	221,738.00	262,049.94	(40,311.94)	-18.18%
7800 Subsidies For State Paid Benefits	2,313,867.00	1,904,047.07	409,819.93	17.71%
8100 Unrestricted Grants-in-aid Direct	0.00	442,265.93	(442,265.93)	0.00%
8500 Restricted Grants-in-aid From The	498,495.00	425,311.63	73,183.37	14.68%
8600 Restricted Grants-in-aid From The	152,350.00	81,900.08	70,449.92	46.24%
8700 Unassigned	0.00	605,735.81	(605,735.81)	0.00%
8800 Medical Assistance Reimbursments	100,000.00	1,791.78	98,208.22	98.21%
9400 Sale Of Or Compensation For Loss	0.00	737.00	(737.00)	0.00%
9500 Refund Prior Yr Expenditures	5,000.00	65,039.35	(60,039.35)	-1200.79%
Total Revenues	53,171,091.00	46,616,178.77	6,554,912.23	12.33%
Expenditures				
1100 Regular Programs	24,944,794.26	17,254,829.37	7,689,964.89	30.83%
1200 Special Programs - Elem / Sec	5,176,077.00	3,429,731.71	1,746,345.29	33.74%
1300 Vocational Education Programs	487,000.00	(32,533.10)	519,533.10	106.68%
1400 Other Instruction Prog-ele/sec	428,889.00	328,434.79	100,454.21	23.42%
2100 Pupil Personnel Support Services	1,340,208.00	918,772.60	421,435.40	31.45%
2200 Instructional Staff - Support	432,815.00	285,389.16	147,425.84	34.06%
2300 Admin. Staff - Support Svcs	2,634,456.00	2,250,207.65	384,248.35	14.59%
2400 Pupil Health - Support Svcs	628,955.00	463,392.70	165,562.30	26.32%
2500 Business Office - Support Svcs	339,052.00	294,067.92	44,984.08	13.27%
2600 Faciliites/Oper & Mnt of Plant	4,122,338.00	3,265,483.86	856,854.14	20.79%

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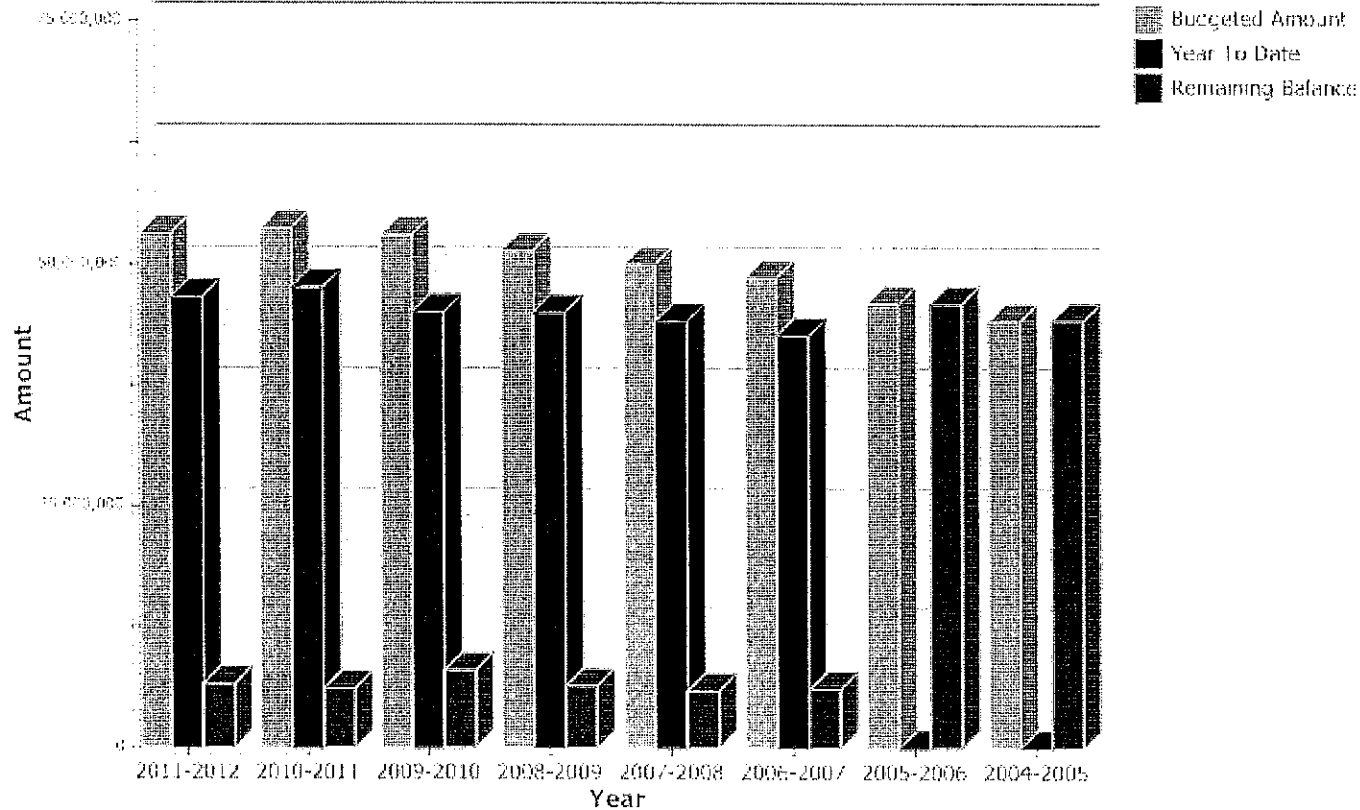
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Plum Borough School District
Statement of Revenues and Expenditures 2011-2012
Fund 10

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,376,102.00	1,973,861.28	402,240.72	16.93%
2800 Support Services - Central	889,415.00	819,325.67	70,089.33	7.88%
2900 Retirees Benefits	1,341,907.00	1,457,608.11	(115,701.11)	-8.62%
3100 Food Services	0.00	146.88	(146.88)	0.00%
3200 Student Activities	859,353.00	618,402.55	240,950.45	28.04%
3300 Community Services	315,897.00	189,845.67	126,051.33	39.90%
4200 Site Impv Svcs - Replacement	10,000.00	52.75	9,947.25	99.47%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	1,100.00	0.00	0.00%
4600 Bldg Impv Svcs - Replacement	119,450.00	64,544.50	54,905.50	45.97%
5100 Debt Services	6,827,597.00	6,800,156.56	27,440.44	0.40%
5900 Budgetary Reserve	231,453.74	0.00	231,453.74	100.00%
Total Expenditures	<u>53,506,859.00</u>	<u>40,382,820.63</u> ✓	<u>13,124,038.37</u>	<u>24.53%</u>
	<u>(335,768.00)</u>	<u>6,233,358.14</u>	<u>(6,569,126.14)</u>	

Plum Borough School District
Budget Comparison Graph
Fund 10 Revenues

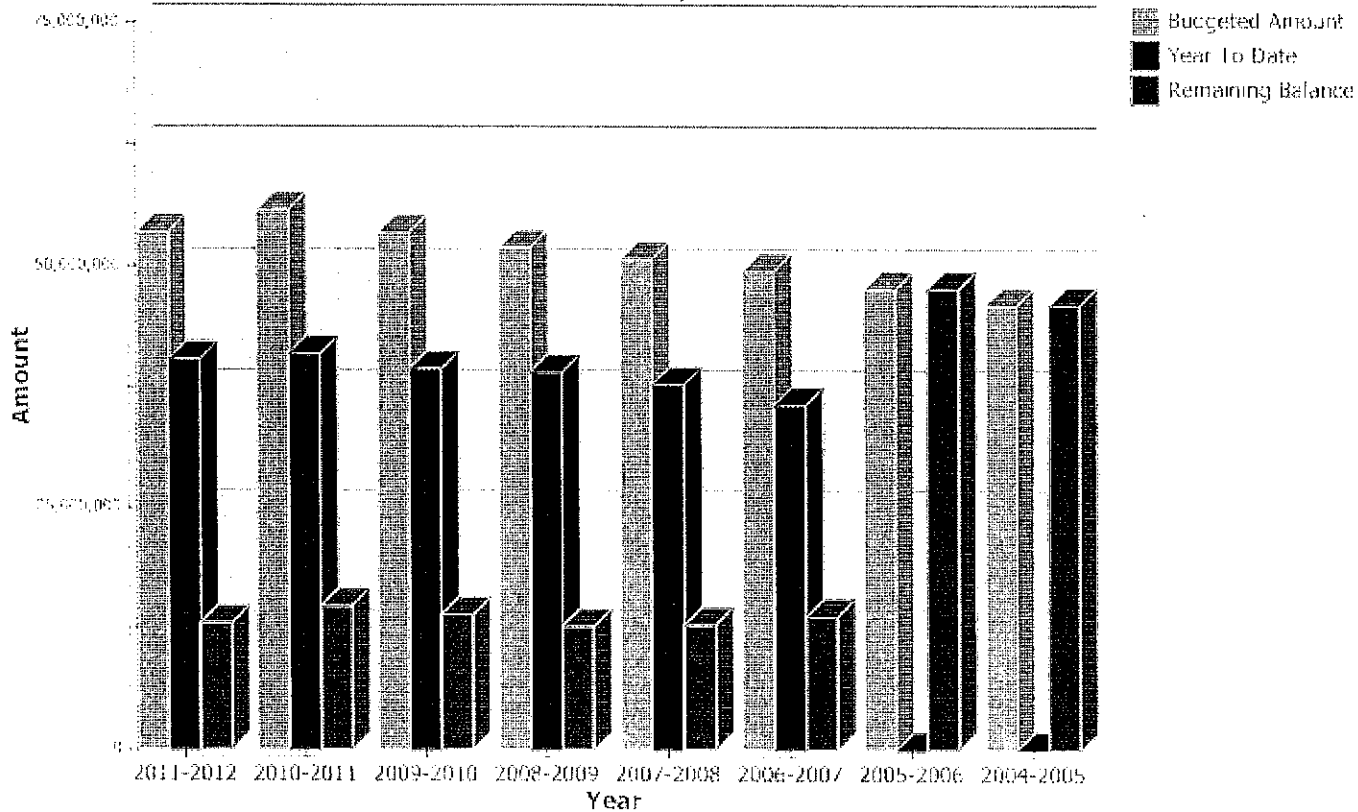
Budget Comparison Graph
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	46,616,178.77 ●	6,554,912.23
2010-2011	53,724,963.00	47,655,070.02	6,069,892.98
2009-2010	53,040,248.00	45,079,621.36	7,960,626.64
2008-2009	51,439,101.00	45,043,402.14	6,395,698.86
2007-2008	50,015,235.13	44,128,347.09	5,886,888.04
2006-2007	48,719,887.00	42,686,461.37	6,033,425.63
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 Comparison Graph
 Fund 10 Expenditures

Expenditures Comparison Graph
 Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	40,382,820.63 ✓	12,996,514.30
2010-2011	55,816,164.00	40,946,762.87	14,789,465.94
2009-2010	53,481,848.00	39,393,848.82	13,881,832.36
2008-2009	51,928,053.10	39,051,501.22	12,696,103.63
2007-2008	50,748,215.29	37,800,402.44	12,883,003.53
2006-2007	49,545,580.60	35,697,049.40	13,725,606.88
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96