

Plum Borough School District

Revenues & Expenditures
Comparison Graphs and
Profit & Loss Statement
through
November 30, 2011

Finance Committee Meeting of December 13, 2011

Date:12/08/11

Time:15:11:23

Plum Borough School District

REVENUES Budget Comparison Graph

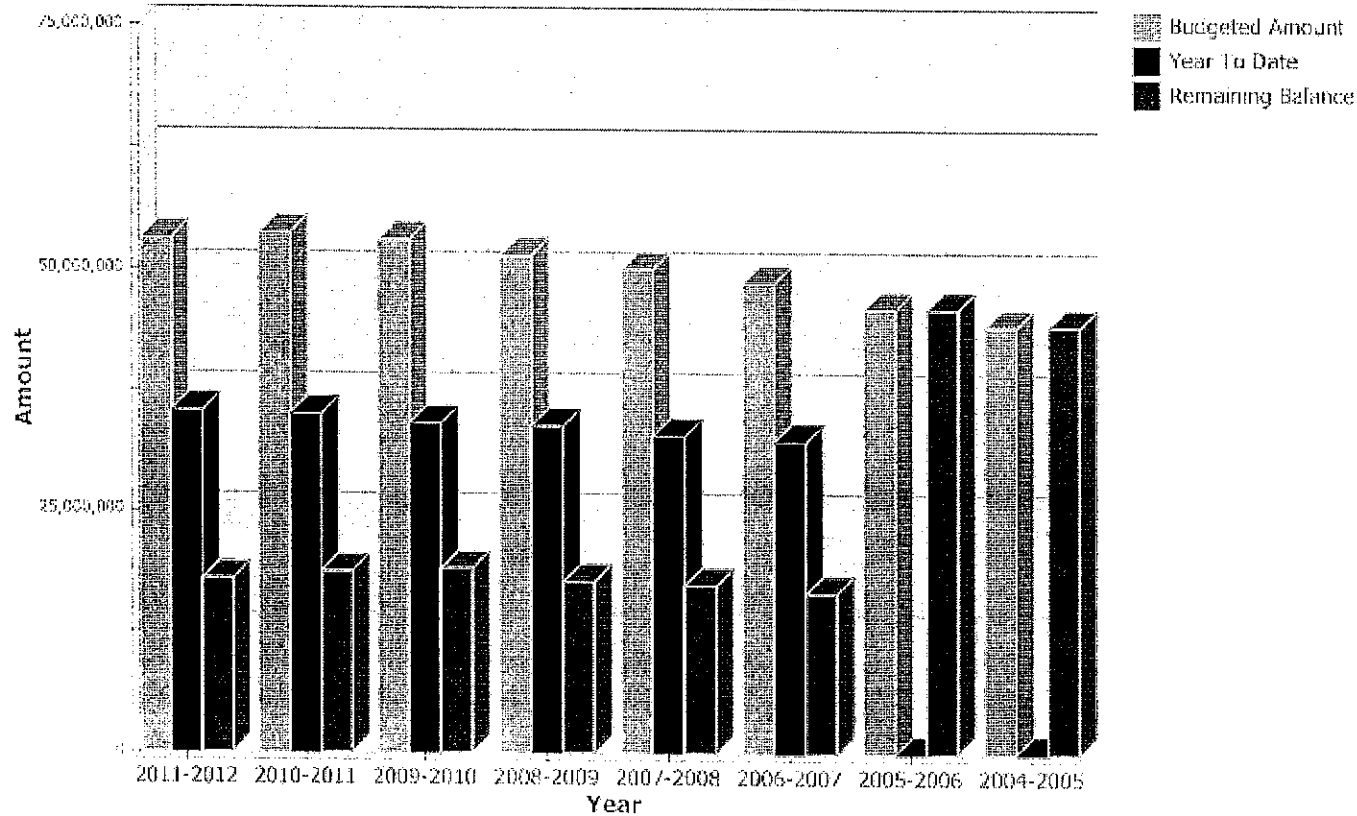
Fund 10 Revenues

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REVENUES Budget Comparison Graph

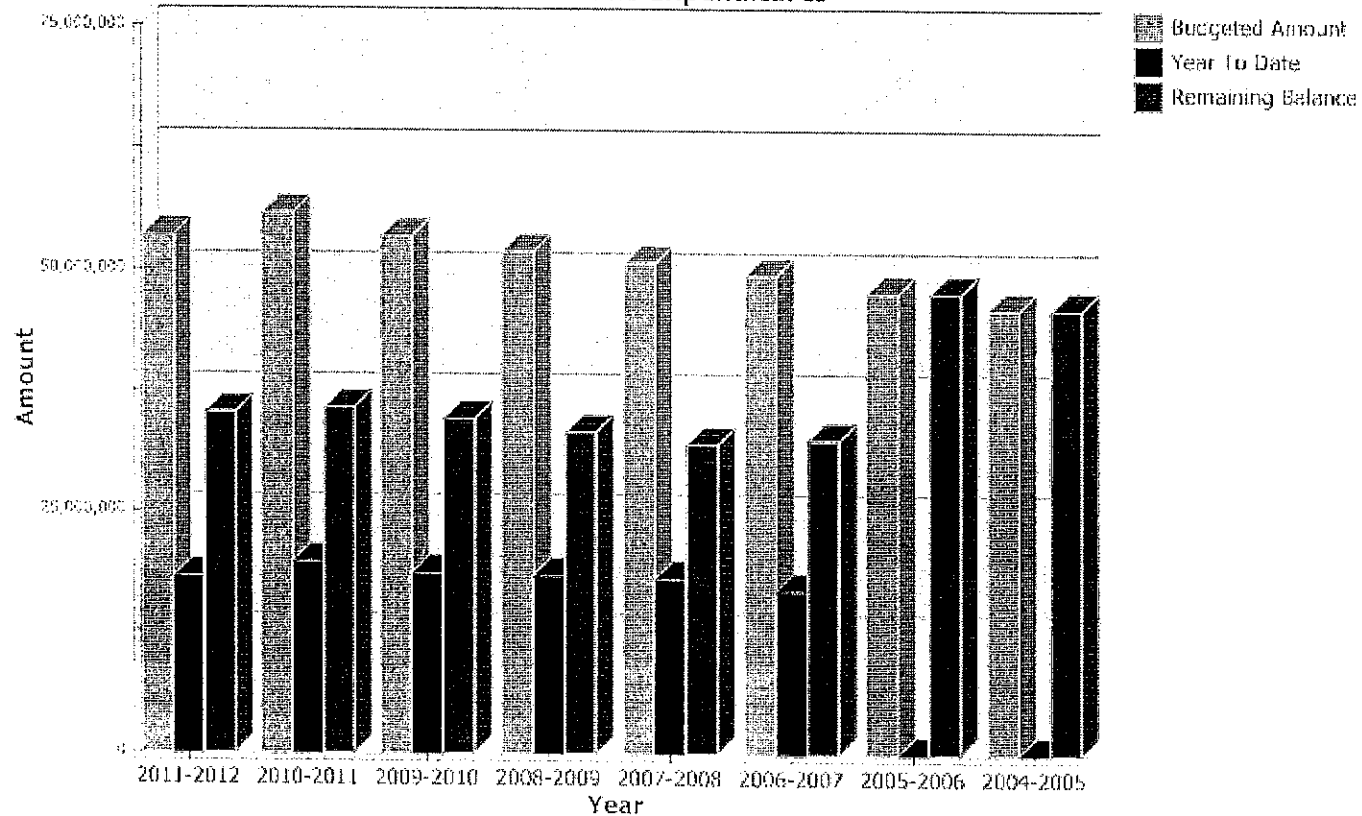
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	35,302,773.03 ✓	17,868,317.97
2010-2011	53,724,963.00	35,035,086.13	18,689,876.87
2009-2010	53,040,248.00	34,051,863.10	18,988,384.90
2008-2009	51,439,101.00	33,788,427.55	17,650,673.45
2007-2008	50,015,235.13	32,762,900.56	17,252,334.57
2006-2007	48,699,734.00	32,210,233.73	16,489,500.27
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 Budget Comparison Graph
Fund 10 Expenditures

EXPENDITURES Budget Comparison Graph
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	18,144,283.43 ✓	35,235,292.24
2010-2011	55,816,164.00	19,739,603.60	35,751,466.15
2009-2010	53,481,848.00	18,561,656.64	34,645,530.84
2008-2009	51,928,053.10	18,310,810.63	33,288,752.00
2007-2008	50,748,215.29	17,998,053.14	32,032,506.34
2006-2007	49,525,427.60	16,781,876.88	32,501,807.51
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: 11/30/11

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	25,710,599.19	3,509,683.80	12.01%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	354,862.56	670,137.44	65.38%
6500	Earnings On Investments	75,000.00	3,033.49	71,966.51	95.96%
6700	Revenues From Student Activities	80,830.00	61,384.25	19,445.75	24.06%
6800	Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900	Other Revenue From Local Sources	137,800.00	52,448.71	85,351.29	61.94%
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	999,612.00	1,212,784.00	54.82%
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	795,428.52	1,518,438.50	65.62%
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	41,003.25	111,346.75	73.09%
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	16,420.20	(11,420.20)	-228.40%
Total Revenues		53,171,091.00	35,302,773.03 ✓	17,868,317.97	33.61%
Expenditures					
1100	Regular Programs	24,945,500.00	6,697,509.10	18,247,991.00	73.15%
1200	Special Programs - Elem / Sec	5,163,577.00	1,149,216.71	4,014,360.30	77.74%
1300	Vocational Education Programs	490,000.00	0.00	490,000.00	100.00%
1400	Other Instruction Prog-ele/sec	428,889.00	111,317.28	317,571.72	74.05%
2100	Pupil Personnel Support Services	1,340,208.00	381,625.29	958,582.71	71.52%
2200	Instructional Staff - Support	437,815.00	120,766.74	317,048.26	72.42%
2300	Admin. Staff - Support Svcs	2,582,051.00	1,029,278.25	1,552,772.80	60.14%
2400	Pupil Health - Support Svcs	628,955.00	168,490.63	460,464.37	73.21%
2500	Business Office - Support Svcs	341,992.00	138,122.78	203,869.22	59.61%
2600	Faciliites/Oper & Mnt of Plant	4,131,288.00	1,468,289.73	2,662,998.30	64.46%
2700	Student Transportation Service	2,367,102.00	768,721.08	1,598,380.90	67.52%

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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	471,918.75	341,661.25	41.99%
2900 Retirees Benefits	1,341,907.00	590,839.44	751,067.56	55.97%
3100 Food Services	0.00	986.85	(986.85)	0.00%
3200 Student Activities	893,551.00	331,335.85	562,215.15	62.92%
3300 Community Services	315,897.00	69,991.36	245,905.64	77.84%
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	19,411.02	100,038.98	83.75%
5100 Debt Services	6,827,597.00	4,625,309.82	2,202,287.20	32.26%
5900 Budgetary Reserve	327,500.00	0.00	327,500.00	100.00%
Total Expenditures	53,506,859.00	18,144,283.43 ✓	35,362,575.57	66.09%
	(335,768.00)	17,158,489.60	(17,494,257.60)	