

February 2012

Year-to-date Comparison

Revenues & Expenditures Graphs

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Profit and Loss Information

Attachment #4

Date: 03/16/12

Time: 10:45:00

Ending Date: 02/29/12

Plum Borough School District

Statement of Revenues and Expenditures 2011-2012

Fund 10 Including Encumbrances

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BAR100

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	29,220,283.00	27,226,231.02	1,994,052.00	6.82%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	567,219.29	457,780.71	44.66%
6500	Earnings On Investments	75,000.00	32,234.20	42,765.80	57.02%
6700	Revenues From Student Activities	80,830.00	82,422.66	(1,592.66)	-1.97%
6800	Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900	Other Revenue From Local Sources	137,800.00	75,514.92	62,285.08	45.20%
7100	Basic Instructional And Operating	12,260,785.00	7,065,189.56	5,195,595.40	42.38%
7200	Subsidies For Specific	2,212,396.00	1,332,816.00	879,580.00	39.76%
7300	Subsidies For Non-educational	4,325,582.00	2,970,512.25	1,355,069.80	31.33%
7500	Extra Grants	221,738.00	262,049.94	(40,311.94)	-18.18%
7800	Subsidies For State Paid Benefits	2,313,867.00	1,333,743.08	980,123.92	42.36%
8100	Unrestricted Grants-in-aid Direct	0.00	221,132.97	(221,133.00)	0.00%
8500	Restricted Grants-in-aid From The	498,495.00	343,809.97	154,685.03	31.03%
8600	Restricted Grants-in-aid From The	152,350.00	65,435.94	86,914.06	57.05%
8700	Unassigned	0.00	605,735.81	(605,735.80)	0.00%
8800	Medical Assistance Reinbursements	100,000.00	1,791.78	98,208.22	98.21%
9400	Sale Of Or Compensation For Loss	0.00	237.00	(237.00)	0.00%
9500	Refund Prior Yr Expenditures	5,000.00	65,039.35	(60,039.35)	-1200.79%
Total Revenues		53,171,091.00	42,251,115.74	10,919,975.26	20.54%
Expenditures					
1100	Regular Programs	24,944,350.00	13,364,765.89	11,579,584.00	46.42%
1200	Special Programs - Elem / Sec	5,163,577.00	2,426,383.74	2,737,193.30	53.01%
1300	Vocational Education Programs	490,000.00	(37,197.45)	527,197.45	107.59%
1400	Other Instruction Prog-ele/sec	428,889.00	222,368.20	206,520.80	48.15%
2100	Pupil Personnel Support Services	1,340,208.00	712,052.55	628,155.45	46.87%
2200	Instructional Staff - Support	437,815.00	227,632.09	210,182.91	48.01%
2300	Admin. Staff - Support Svcs	2,647,171.00	1,794,326.89	852,844.11	32.22%
2400	Pupil Health - Support Svcs	628,955.00	355,246.86	273,708.14	43.52%
2500	Business Office - Support Svcs	338,272.00	240,994.79	97,277.21	28.76%
2600	Facilities/Oper & Mnt of Plant	4,131,338.00	2,609,750.83	1,521,587.20	36.83%

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

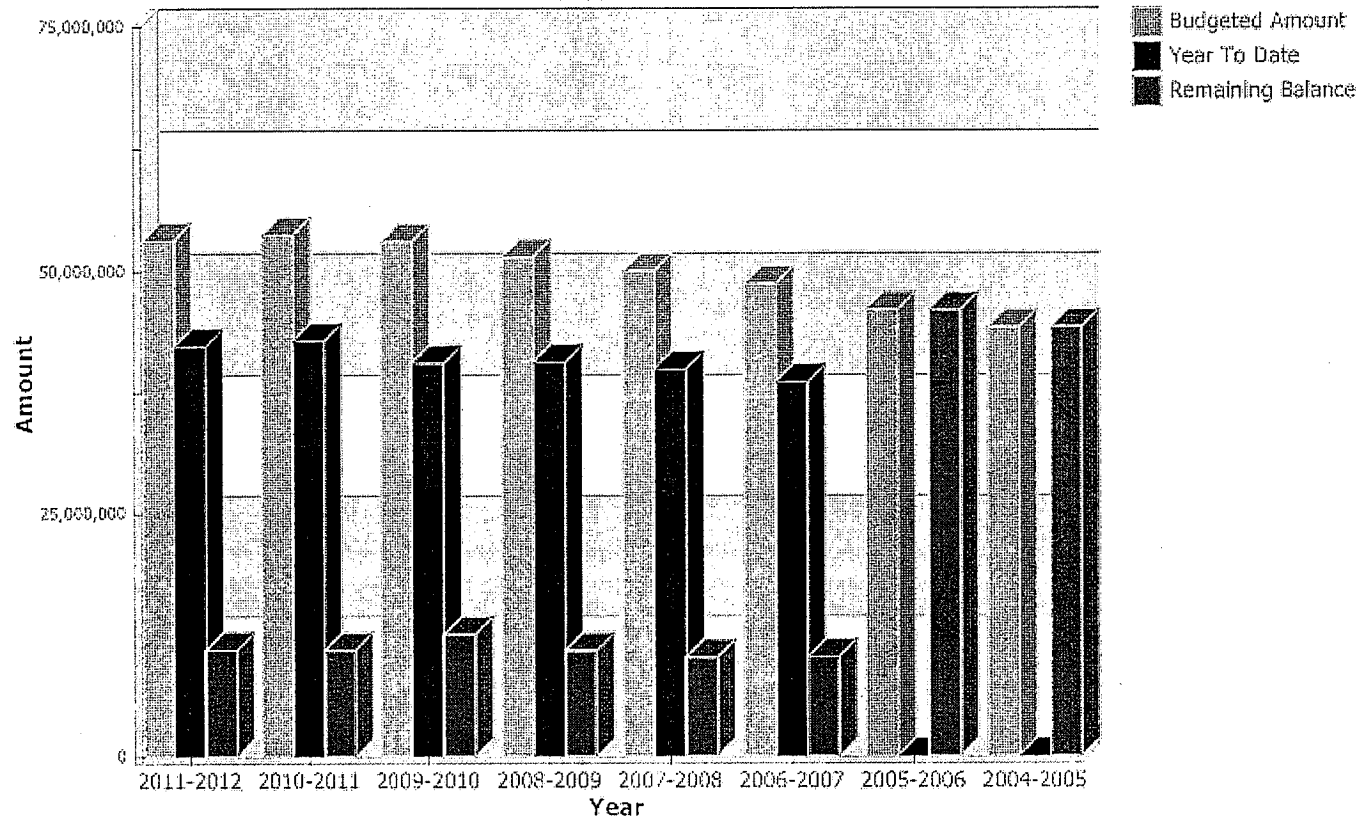
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BAR100

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2700 Student Transportation Services	2,367,102.00	1,504,351.73	862,750.27	36.45%
2800 Support Services - Central	813,580.00	659,870.34	153,709.66	18.89%
2900 Retirees Benefits	1,341,907.00	1,230,695.94	111,211.06	8.29%
3100 Food Services	0.00	1,229.44	(1,229.44)	0.00%
3200 Student Activities	893,551.00	465,599.85	427,951.15	47.89%
3300 Community Services	315,897.00	141,673.48	174,223.52	55.15%
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	49,196.96	70,253.04	58.81%
5100 Debt Services	6,827,597.00	4,636,905.15	2,190,691.90	32.09%
5900 Budgetary Reserve	266,100.00	0.00	266,100.00	100.00%
 Total Expenditures	 53,506,859.00	 30,607,000.03	 22,899,858.97	 42.80%
	 (335,768.00)	 11,644,115.71	 (11,979,883.71)	

Plum Borough School District
Revenue Comparison Graph
Fund 10 Revenues

Revenue Comparison Graph
Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	42,251,115.74	10,919,975.26
2010-2011	53,724,963.00	42,840,510.66	10,884,452.34
2009-2010	53,040,248.00	40,530,577.76	12,509,670.24
2008-2009	51,439,101.00	40,608,672.62	10,830,428.38
2007-2008	50,015,235.13	39,886,956.55	10,128,278.58
2006-2007	48,719,887.00	38,551,848.66	10,168,038.34
2005-2006	46,026,167.12	0.00	46,026,167.12
2004-2005	44,218,027.50	0.00	44,218,027.50

20.5%
20.3%
23.5%
21.1%
20.2%
20.8%
-
-

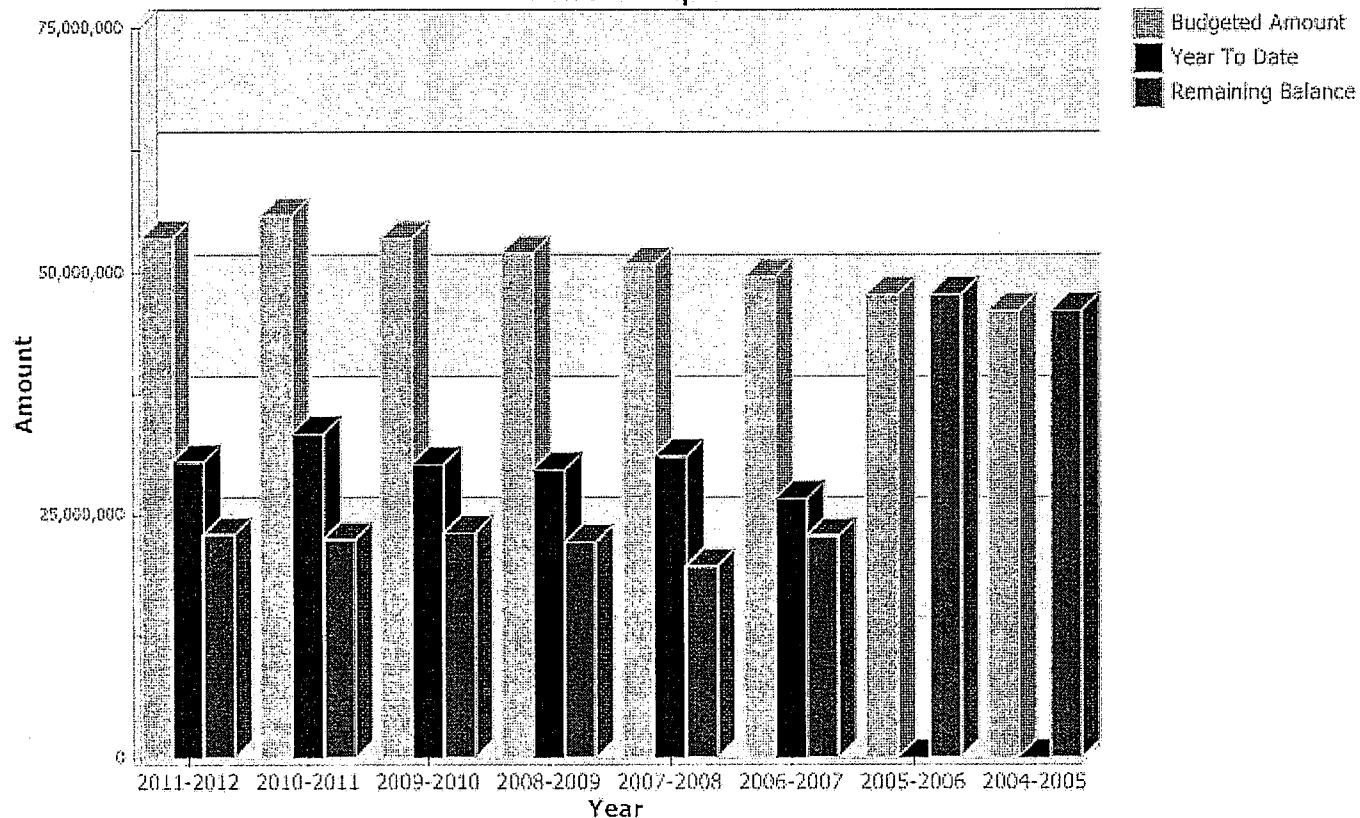
Plum Borough School District

Expenditure Comparison Graph

Fund 10 Expenditures

Expenditure Comparison Graph

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	30,460,263.82	22,899,858.97
2010-2011	55,816,164.00	33,326,450.31	22,408,929.35
2009-2010	53,481,848.00	30,183,067.05	23,073,172.85
2008-2009	51,928,053.10	29,607,797.73	22,110,180.87
2007-2008	50,748,215.29	30,985,406.97	19,649,130.34
2006-2007	49,545,580.60	26,621,156.77	22,779,200.78
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

42.8 %
 40.1
 43.1
 42.6
 38.7