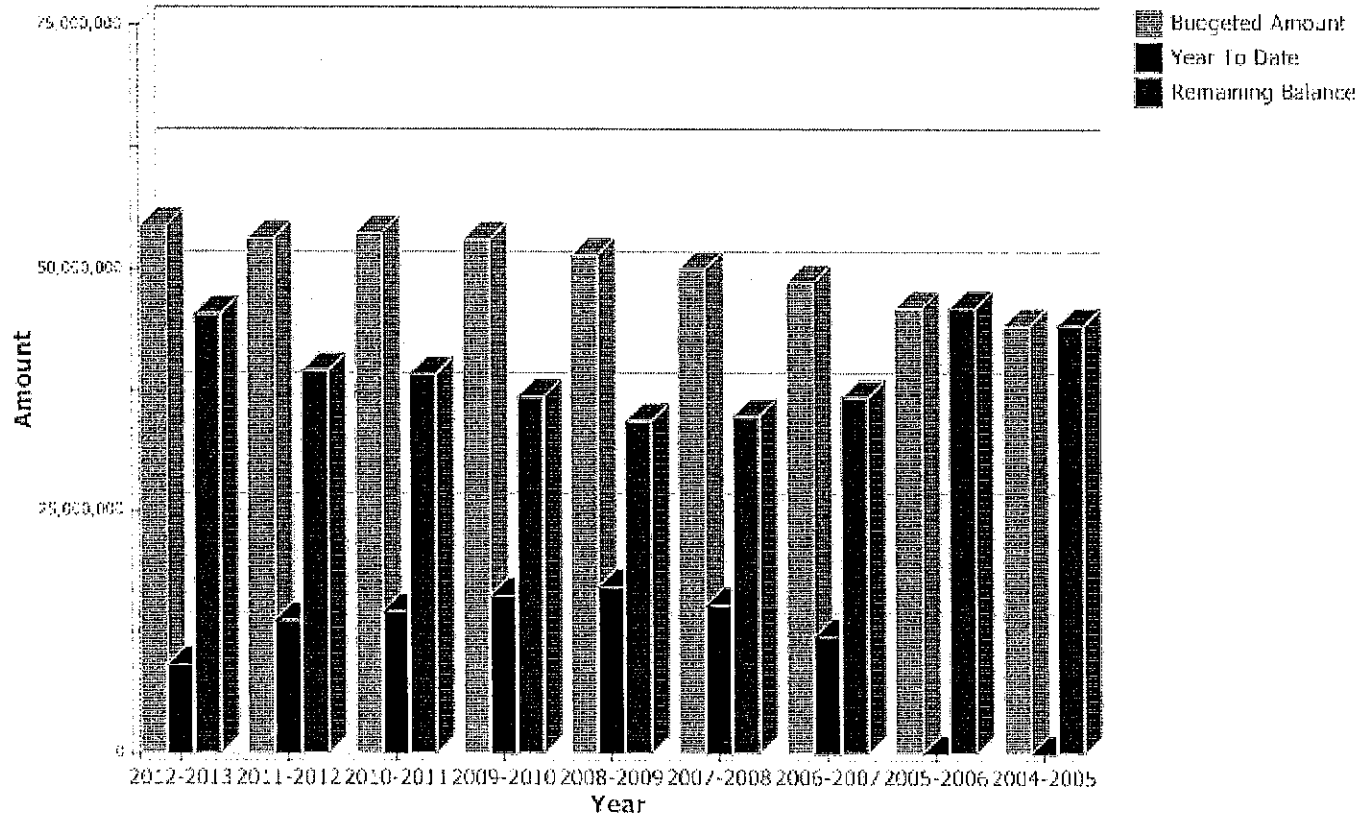


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Plum Borough School District
Revenue Comparison Graph
Fund 10 Revenues

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Revenue Comparison Graph
Fund 10 Revenues

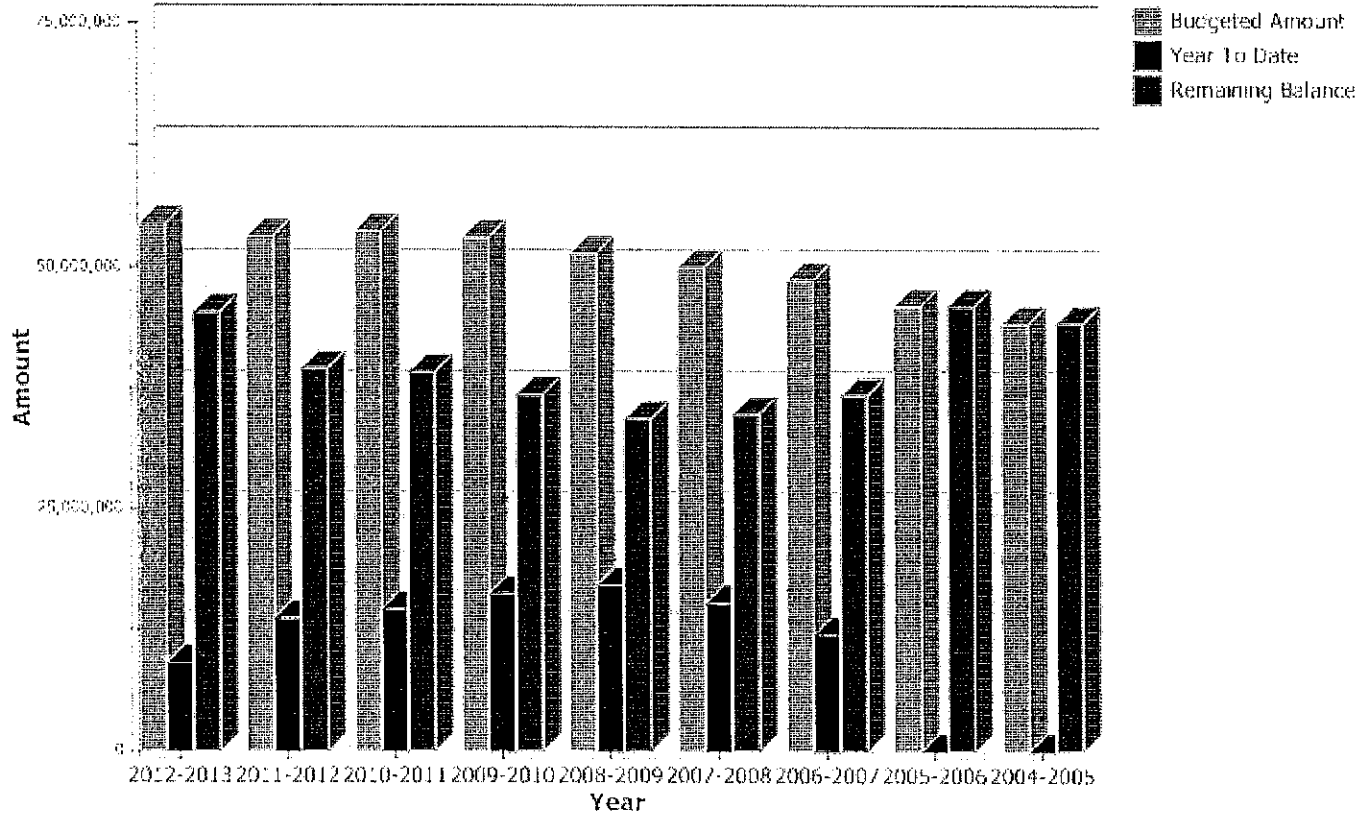


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2012-2013	54,453,457.00	9,037,553.06	45,415,903.94
2011-2012	53,171,091.00	13,624,171.03	39,546,919.97
2010-2011	53,724,963.00	14,549,663.92	39,175,299.08
2009-2010	53,040,248.00	16,184,205.10	36,856,042.90
2008-2009	51,439,101.00	17,060,220.34	34,378,880.66
2007-2008	50,015,235.13	15,207,126.50	34,808,108.63
2006-2007	48,699,734.00	11,929,846.06	36,769,887.94
2005-2006	46,026,167.12	0.00	46,026,167.12

Plum Borough School District
Revenue Comparison Graph
Fund 10 Revenues

Revenue Comparison Graph

Fund 10 Revenues

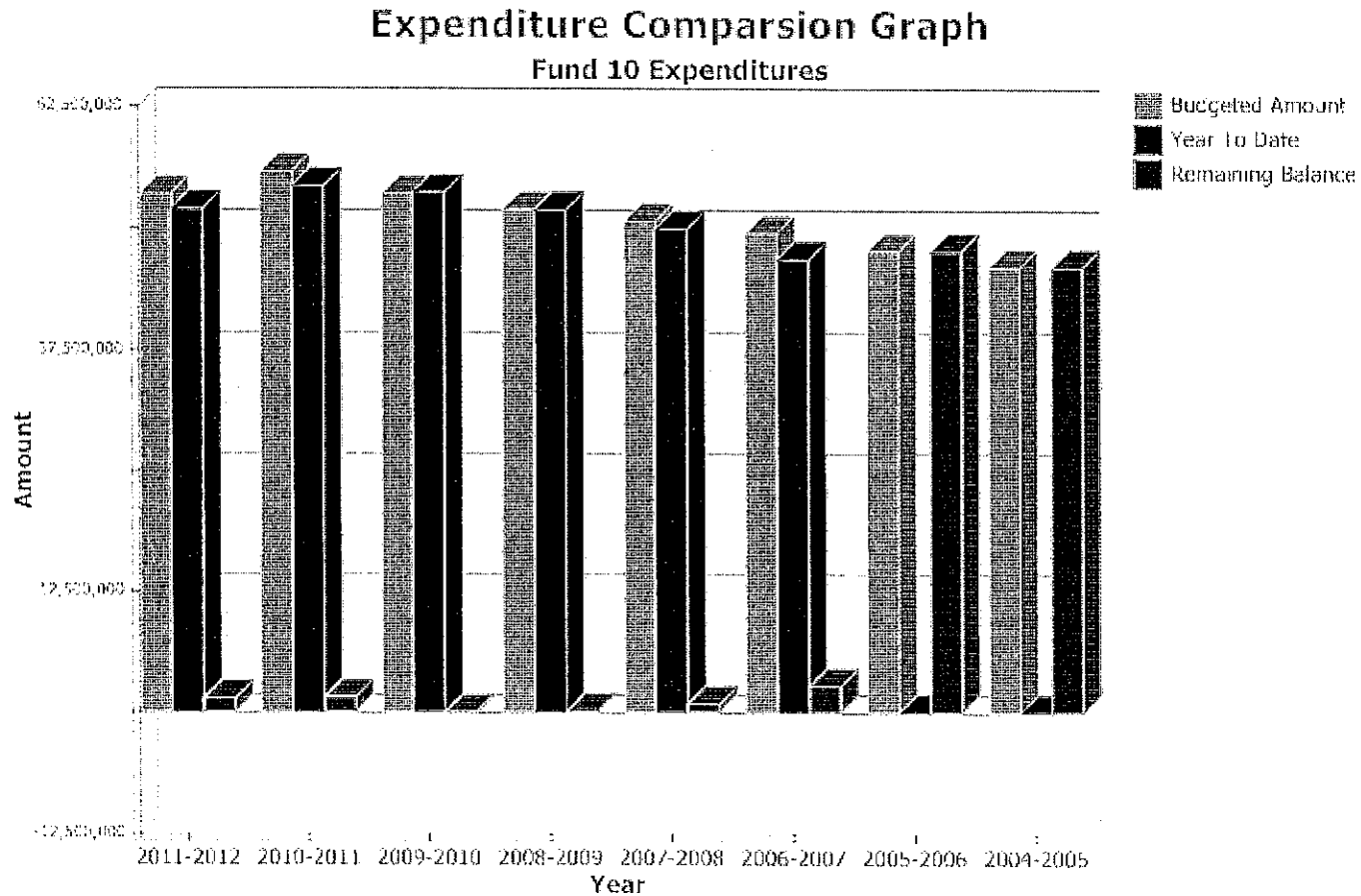


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2004-2005	44,218,027.50	0.00	44,218,027.50

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Plum Borough School District
Expenditure Comparsion Graph
Fund 10 Expenditures

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YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	51,981,658.24	1,401,625.06
2010-2011	55,816,164.00	54,296,634.48	1,519,529.52
2009-2010	53,481,848.00	53,638,855.77	-157,007.77
2008-2009	51,928,053.10	51,853,766.36	74,166.74
2007-2008	50,748,215.29	49,911,261.53	836,953.76
2006-2007	49,545,580.60	46,813,110.00	2,732,470.60
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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Plum Borough School District
Statement of Revenues and Expenditures 2011-2012
Fund 10 Including Encumbrances

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Ending Date: 08/31/12

		<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	28,511,102.77	709,180.23	2.43%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	1,206,631.91	(181,631.90)	-17.72%
6500	Earnings On Investments	75,000.00	43,751.10	31,248.90	41.67%
6700	Revenues From Student Activities	80,830.00	91,389.76	(10,559.76)	-13.06%
6800	Revenues From Intermediate	541,965.00	556,520.61	(14,555.61)	-2.69%
6900	Other Revenue From Local Sources	137,800.00	110,631.08	27,168.92	19.72%
7100	Basic Instructional And Operating	12,260,785.00	11,863,751.10	397,033.90	3.24%
7200	Subsidies For Specific	2,212,396.00	2,330,074.87	(117,678.90)	-5.32%
7300	Subsidies For Non-educational	4,325,582.00	3,832,832.50	492,749.50	11.39%
7500	Extra Grants	221,738.00	262,049.94	(40,311.94)	-18.18%
7800	Subsidies For State Paid Benefits	2,313,867.00	2,473,019.59	(159,152.60)	-6.88%
8100	Unrestricted Grants-in-aid Direct	0.00	442,265.93	(442,265.90)	0.00%
8500	Restricted Grants-in-aid From The	498,495.00	506,813.29	(8,318.29)	-1.67%
8600	Restricted Grants-in-aid From The	152,350.00	98,364.22	53,985.78	35.44%
8700	Unassigned	0.00	605,735.81	(605,735.80)	0.00%
8800	Medical Assistance Reinbursments	100,000.00	1,791.78	98,208.22	98.21%
9400	Sale Of Or Compensation For Loss	0.00	1,387.00	(1,387.00)	0.00%
9500	Refund Prior Yr Expenditures	5,000.00	65,056.16	(60,056.16)	-1201.12%
9900	Insurance Recoveries	0.00	66.60	(66.60)	0.00%
Total Revenues		53,171,091.00	53,003,236.02	167,854.98	0.32%
Expenditures					
1100	Regular Programs	24,937,547.00	23,809,396.82	1,128,150.20	4.52%
1200	Special Programs - Elem / Sec	5,115,817.00	4,836,377.32	279,439.68	5.46%
1300	Vocational Education Programs	487,000.00	328,602.26	158,397.74	32.53%
1400	Other Instruction Prog-ele/sec	429,009.00	439,724.51	(10,715.51)	-2.50%
2100	Pupil Personnel Support Services	1,343,208.00	1,220,397.45	122,810.55	9.14%
2200	Instructional Staff - Support	432,115.00	403,401.75	28,713.25	6.64%
2300	Admin. Staff - Support Svcs	2,657,783.00	2,740,189.62	(82,406.62)	-3.10%
2400	Pupil Health - Support Svcs	628,955.00	634,738.51	(5,783.51)	-0.92%
2500	Business Office - Support Svcs	338,975.00	347,605.67	(8,630.67)	-2.55%

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

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	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2600 Faciliites/Oper & Mnt of Plant	3,956,763.00	4,021,681.93	(64,918.93)	-1.64%
2700 Student Transportation Services	2,391,212.00	2,536,742.84	(145,530.80)	-6.09%
2800 Support Services - Central	876,002.00	926,632.80	(50,630.80)	-5.78%
2900 Retirees Benefits	1,574,867.00	1,723,772.18	(148,905.20)	-9.46%
3200 Student Activities	859,358.00	829,554.87	29,803.13	3.47%
3300 Community Services	315,897.00	296,657.70	19,239.30	6.09%
4200 Site Impv Svcs - Replacement	10,000.00	1,184.98	8,815.02	88.15%
4400 Arc,eng & Ed Specs Dvlp-replcm	1,100.00	1,100.00	0.00	0.00%
4600 Bldg Impv Svcs - Replacement	208,200.00	196,452.08	11,747.92	5.64%
5100 Debt Services	6,827,597.00	6,803,434.34	24,162.66	0.35%
5900 Budgetary Reserve	115,453.74	7,586.31	107,867.43	93.43%
Total Expenditures	53,506,858.74	52,105,233.94	1,401,624.80	2.62%
	(335,767.74)	898,002.08	(1,233,769.82)	