

JULY 2011

FUND 10

REVENUE

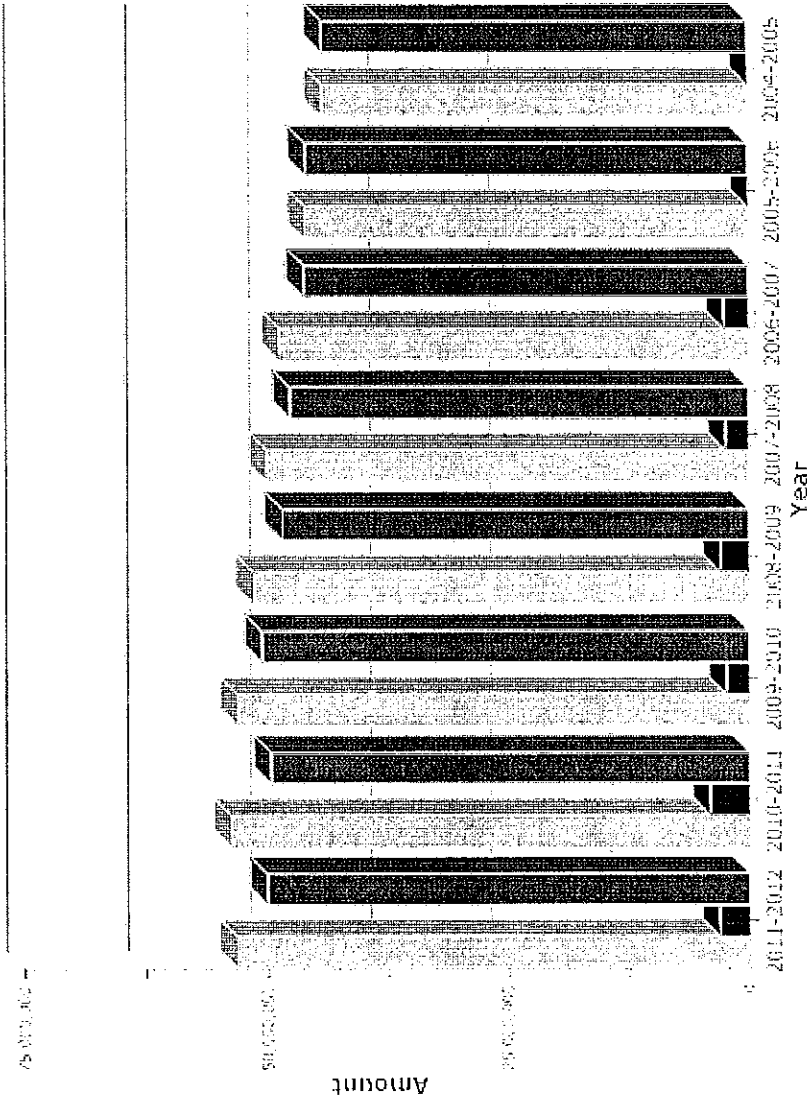
&

EXPENDITURE

GRAPHS

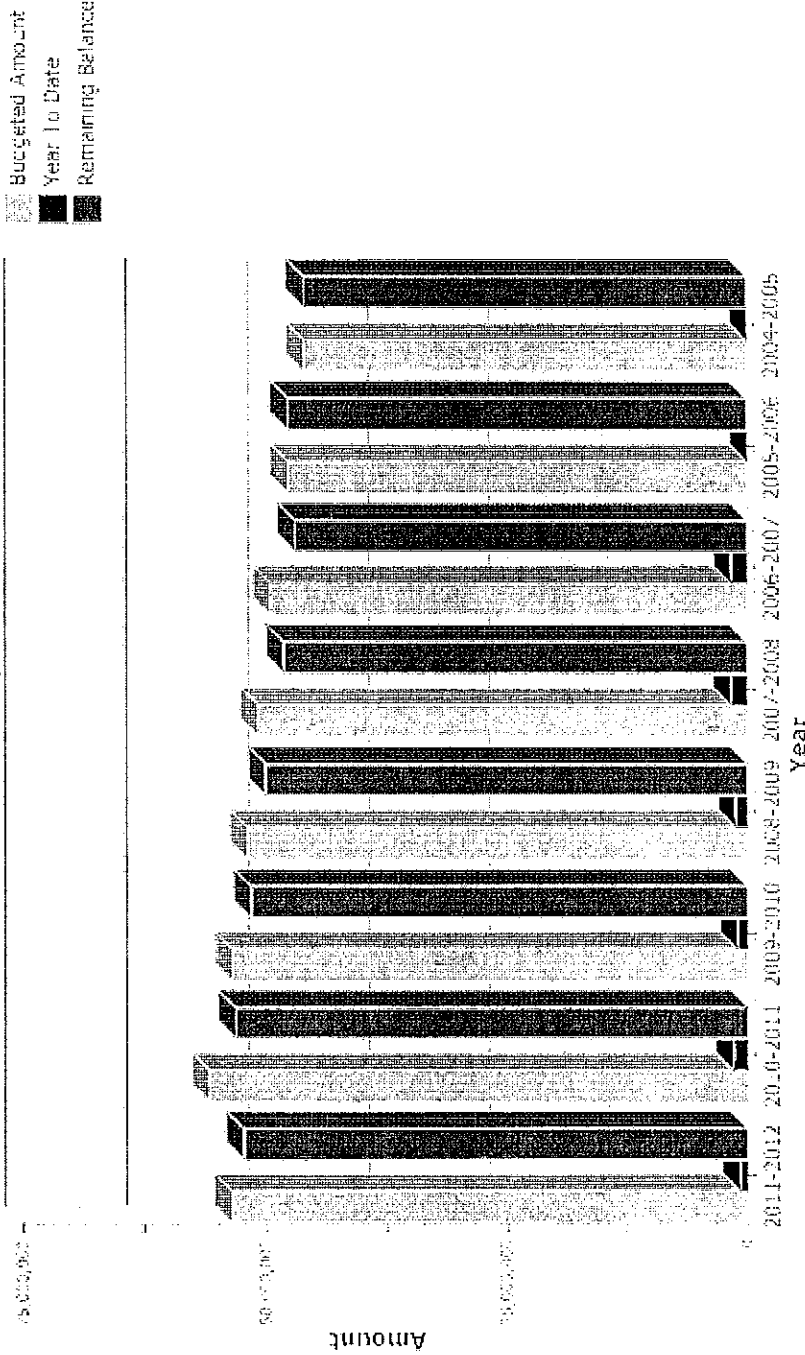
Revenues  
 Fund 10 Revenues

Budgeted Amount  
 Year To Date  
 Remaining Balance



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	3,110,106.56	50,060,984.44
2010-2011	53,724,963.00	4,066,630.30	49,658,332.70
2009-2010	53,040,248.00	2,402,002.68	50,638,245.32
2008-2009	51,439,101.00	2,965,762.41	48,473,338.59
2007-2008	50,015,235.13	2,388,880.50	47,626,354.63
2006-2007	48,699,734.00	2,530,663.17	46,169,070.83
2005-2006	46,026,167.12	0.00	46,026,167.12
2004-2005	44,218,027.50	0.00	44,218,027.50

Expenditures  
Fund 10 Expenditures



Date: 08/15/11  
 Time: 13:20:05

Ending Date: 07/31/11

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

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
<b>Revenues</b>				
6100 Taxes Levied/assessed By The Lea	29,220,293.00	2,371,325.45	26,848,958.00	91.88%
6400 Delinquent Tx Levied/assessed By	1,025,000.00	44,685.99	980,314.01	95.64%
6500 Earnings On Investments	75,000.00	302.43	74,697.57	99.60%
6700 Revenues From Student Activities	80,830.00	6,300.00	74,530.00	92.21%
6800 Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900 Other Revenue From Local Sources	137,800.00	19,794.08	118,005.92	85.64%
7100 Basic Instructional And Operating	12,260,785.00	0.00	12,260,785.00	100.00%
7200 Subsidies For Specific	2,212,396.00	333,204.00	1,879,192.00	84.94%
7300 Subsidies For Non-educational	4,325,582.00	0.00	4,325,582.00	100.00%
7500 Extra Grants	221,738.00	221,738.00	0.00	0.00%
7800 Subsidies For State Paid Benefits	2,313,867.00	104,555.00	2,209,312.00	95.48%
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	8,201.61	144,148.39	94.62%
8800 Medical Assistance Reimbursements	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%
<b>Total Revenues</b>	<b>53,171,091.00</b>	<b>3,110,106.56</b>	<b>50,060,984.44</b>	<b>94.15%</b>
<b>Expenditures</b>				
1100 Regular Programs	24,945,500.00	318,998.47	24,626,502.00	98.72%
1200 Special Programs - Elem / Sec	5,163,577.00	19,518.20	5,144,058.80	99.62%
1300 Vocational Education Programs	490,000.00	0.00	490,000.00	100.00%
1400 Other Instruction Prog-ele/sec	428,889.00	3,444.70	425,444.30	99.20%
2100 Pupil Personnel Support Services	1,340,208.00	24,548.94	1,315,659.10	98.17%
2200 Instructional Staff - Support	437,815.00	27,818.36	409,996.64	93.65%
2300 Admin. Staff - Support Svcs	2,582,051.00	174,024.77	2,408,026.20	93.26%
2400 Pupil Health - Support Svcs	628,955.00	14,593.86	614,361.14	97.68%
2500 Business Office - Support Svcs	341,992.00	23,312.14	318,679.86	93.18%
2600 Facilities/Oper & Mnt of Plant	4,131,288.00	304,308.55	3,826,979.50	92.63%
2700 Student Transportation Service	2,367,102.00	32,378.53	2,334,723.50	98.63%
2800 Support Services - Central	813,580.00	55,368.08	758,211.92	93.19%
2900 Retirees Benefits	1,341,907.00	162,097.50	1,179,809.50	87.92%

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Date: 08/15/11  
 Time: 13:20:05

Plum Borough School District

Statement of Revenues and Expenditures 2011-2012

BAR100

Ending Date: 07/31/11

Fund 10 Including Encumbrances

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
3200 Student Activities	893,551.00	50,467.05	843,083.95	94.35%
3300 Community Services	315,897.00	0.00	315,897.00	100.00%
4200 Site Impv Svcs - Replacement	10,000.00	0.00	10,000.00	100.00%
4600 Bldg Impv Svcs - Replacement	119,450.00	0.00	119,450.00	100.00%
5100 Debt Services	6,827,597.00	0.00	6,827,597.00	100.00%
5900 Budgetary Reserve	327,500.00	0.00	327,500.00	100.00%
<b>Total Expenditures</b>	<b>53,506,859.00</b>	<b>1,210,879.15</b>	<b>52,295,979.85</b>	<b>97.74%</b>
	( 335,768.00)	1,899,227.41	( 2,234,995.41)	

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