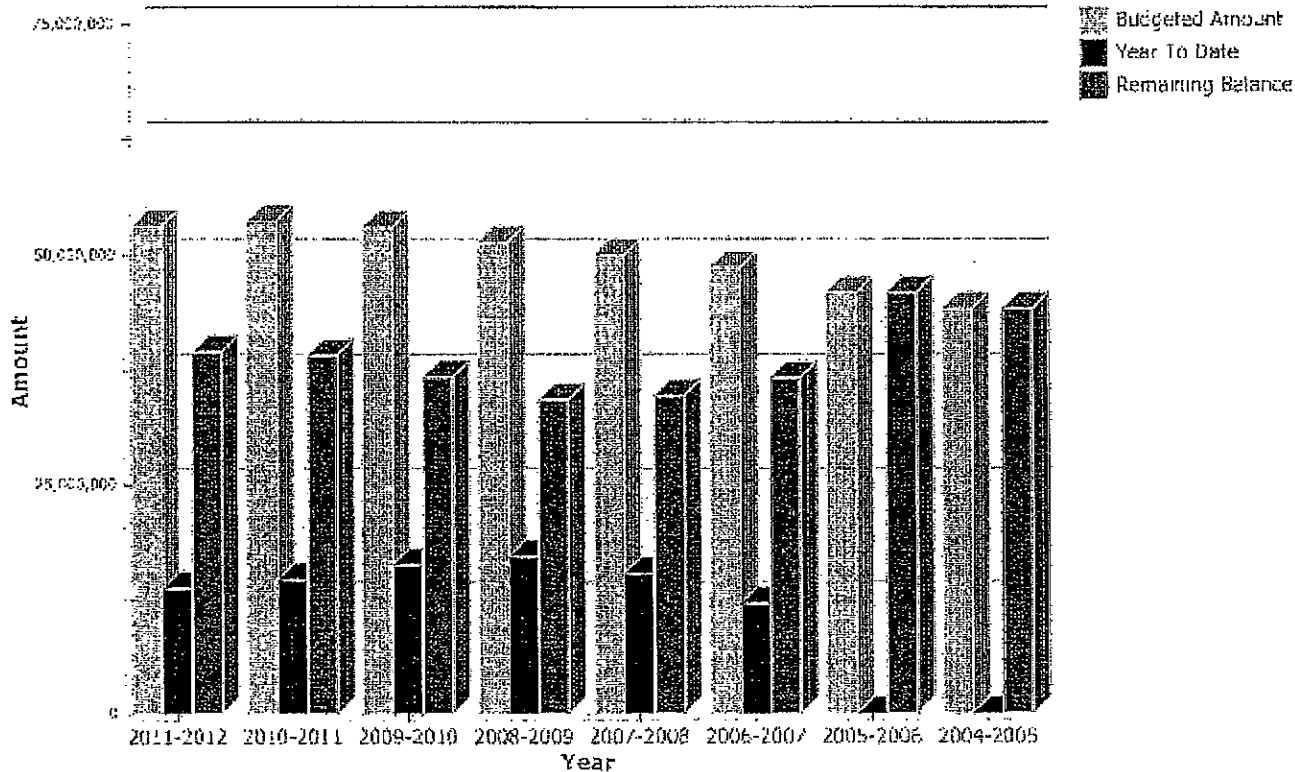


Plum Borough School District
August 2011 Revenues Comparison Graph
Fund 10 Revenues

August 2011 Revenues Comparison Graph
Fund 10 Revenues

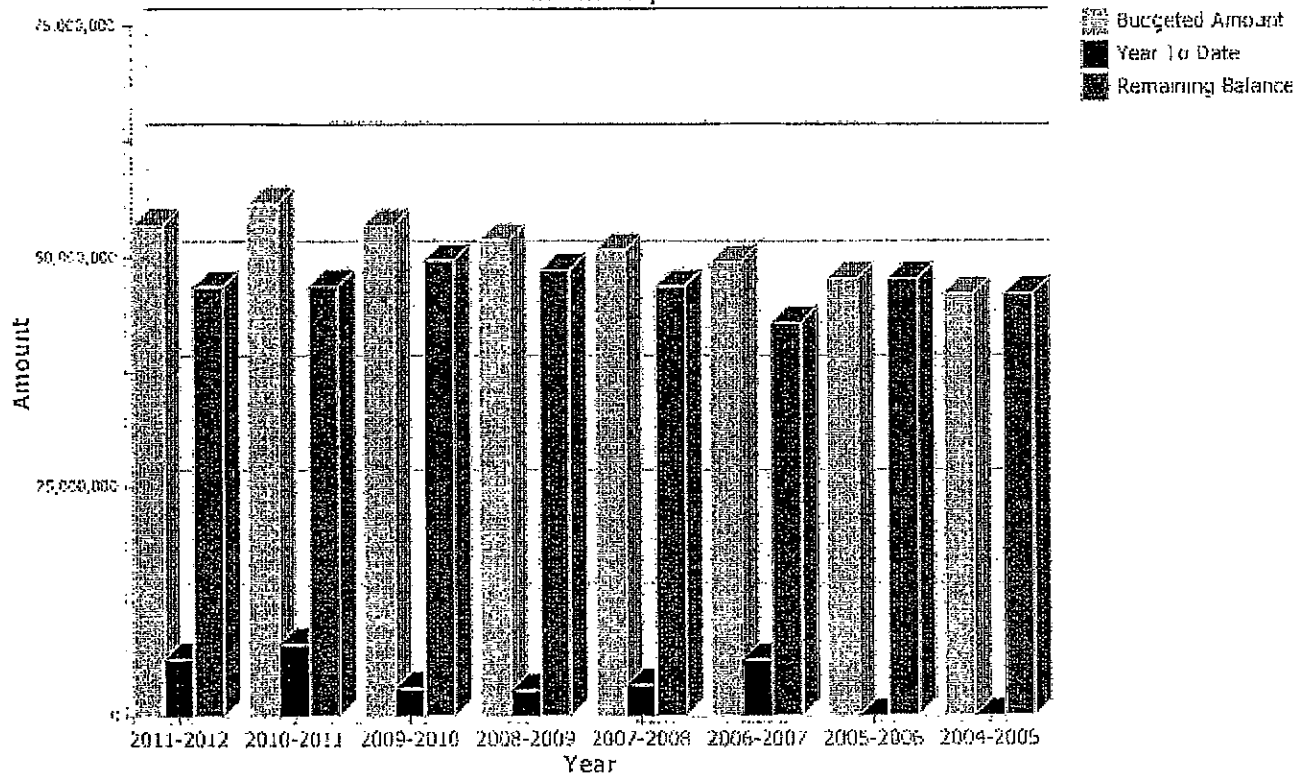


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	13,624,171.03	39,546,919.97
2010-2011	53,724,963.00	14,549,663.92	39,175,299.08
2009-2010	53,040,248.00	16,184,205.10	36,856,042.90
2008-2009	51,439,101.00	17,060,220.34	34,378,880.66
2007-2008	50,015,235.13	15,207,126.50	34,808,108.63
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
2004-2005	44,218,027.50	0.00	44,218,027.50

Attachment # 5

Plum Borough School District
August 2011 Expenditures Comparison Graph
Fund 10 Expenditures

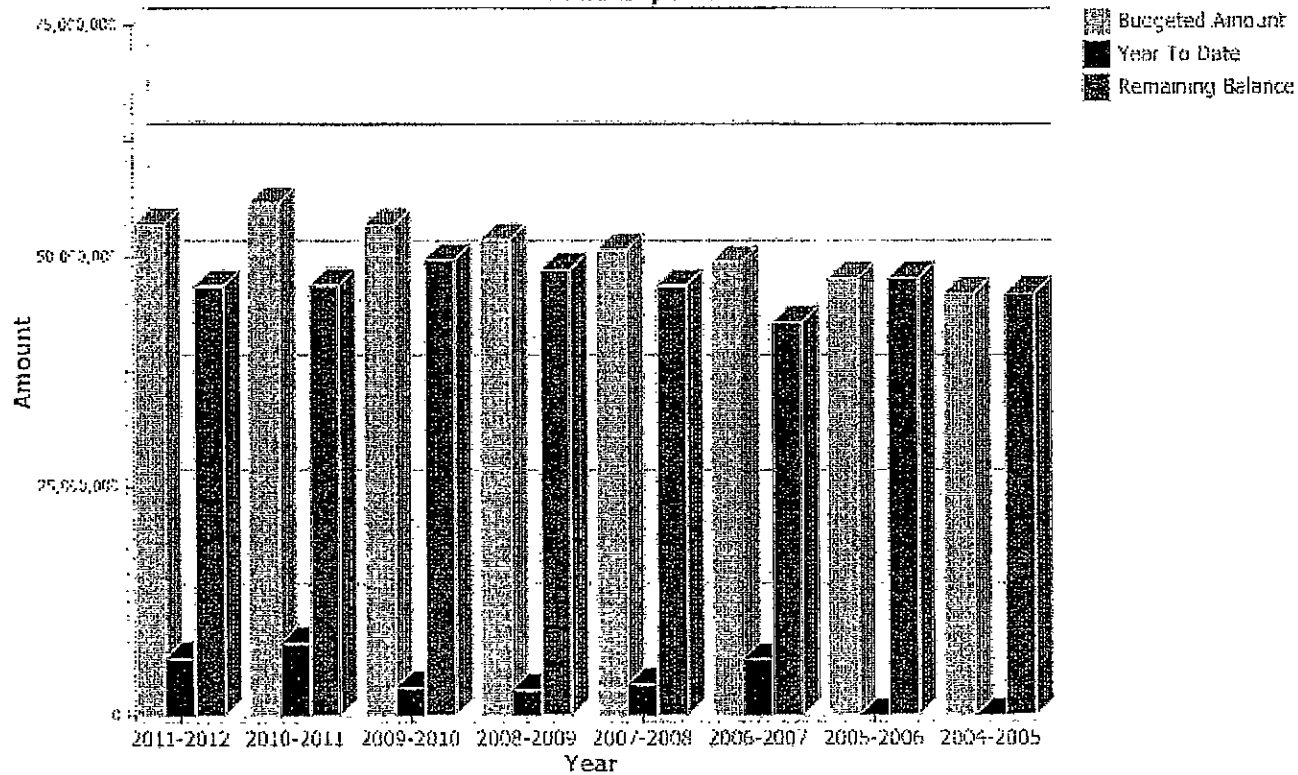
August 2011 Expenditures Comparison Graph
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	6,254,212.78	46,832,882.39
2010-2011	55,816,164.00	7,844,206.99	46,921,305.28
2009-2010	53,481,848.00	3,033,950.26	49,748,651.69
2008-2009	51,928,053.10	2,764,581.23	48,644,932.96
2007-2008	50,748,215.29	3,331,874.77	46,897,570.07
2006-2007	49,525,427.60	6,087,134.92	42,896,618.74
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

Plum Borough School District
Budget Comparison Graph
Fund 10 Expenditures

Budget Comparison Graph
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	6,254,212.78	46,832,882.39
2010-2011	55,816,164.00	7,844,206.99	46,921,305.28
2009-2010	53,481,848.00	3,033,950.26	49,748,651.69
2008-2009	51,928,053.10	2,764,581.23	48,644,932.96
2007-2008	50,748,215.29	3,331,874.77	46,897,570.07
2006-2007	49,525,427.60	6,087,134.92	42,896,618.74
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

Date: 09/16/11

Time: 17:08:46

Ending Date: 08/31/11

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

Page: 1
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	9,926,761.64	19,293,521.00	66.03%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	135,363.08	889,636.92	86.79%
6500	Earnings On Investments	75,000.00	825.22	74,174.78	98.90%
6700	Revenues From Student Activities	80,830.00	7,914.75	72,915.25	90.21%
6800	Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900	Other Revenue From Local Sources	137,800.00	20,746.85	117,053.15	84.94%
7100	Basic Instructional And Operating	12,260,785.00	1,812,122.30	10,448,663.00	85.22%
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	938,481.68	3,387,100.30	78.30%
7500	Extra Grants	221,738.00	223,238.29	(1,500.29)	-0.68%
7800	Subsidies For State Paid Benefits	2,313,867.00	209,110.00	2,104,757.00	90.96%
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	16,403.22	135,946.78	89.23%
8800	Medical Assistance Reimbursments	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%
Total Revenues		53,171,091.00	13,624,171.03	39,546,919.97	74.38%
Expenditures					
1100	Regular Programs	24,945,500.00	169,894.02	24,775,606.00	99.32%
1200	Special Programs - Elem / Sec	5,163,577.00	50,320.86	5,113,256.10	99.03%
1300	Vocational Education Programs	490,000.00	0.00	490,000.00	100.00%
1400	Other Instruction Prog-ele/sec	428,889.00	6,889.40	421,999.60	98.39%
2100	Pupil Personnel Support Services	1,340,208.00	48,615.88	1,291,592.10	96.37%
2200	Instructional Staff - Support	437,815.00	6,924.09	430,890.91	98.42%
2300	Admin. Staff - Support Svcs	2,582,051.00	337,283.27	2,244,767.70	86.94%
2400	Pupil Health - Support Svcs	628,955.00	2,636.68	626,318.32	99.58%
2500	Business Office - Support Svcs	341,992.00	45,982.19	296,009.81	86.55%
2600	Faciliites/Oper & Mnt of Plant	4,131,288.00	536,574.64	3,594,713.40	87.01%
2700	Student Transportation Service	2,367,102.00	83,713.78	2,283,388.20	96.46%
2800	Support Services - Central	813,580.00	107,178.70	706,401.30	86.83%
2900	Retirees Benefits	1,341,907.00	162,097.50	1,179,809.50	87.92%

7

Date: 09/16/11

Time: 17:08:46

Ending Date: 08/31/11

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>
3200 Student Activities	893,551.00	75,356.75	818,194.25	91.57%
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	3,598.84	115,851.16	96.99%
5100 Debt Services	6,827,597.00	4,617,146.18	2,210,450.80	32.38%
5900 Budgetary Reserve	327,500.00	0.00	327,500.00	100.00%
Total Expenditures	53,506,859.00	6,254,212.78	47,252,646.22	88.31%
	<u>(335,768.00)</u>	<u>7,369,958.25</u>	<u>(7,705,726.25)</u>	