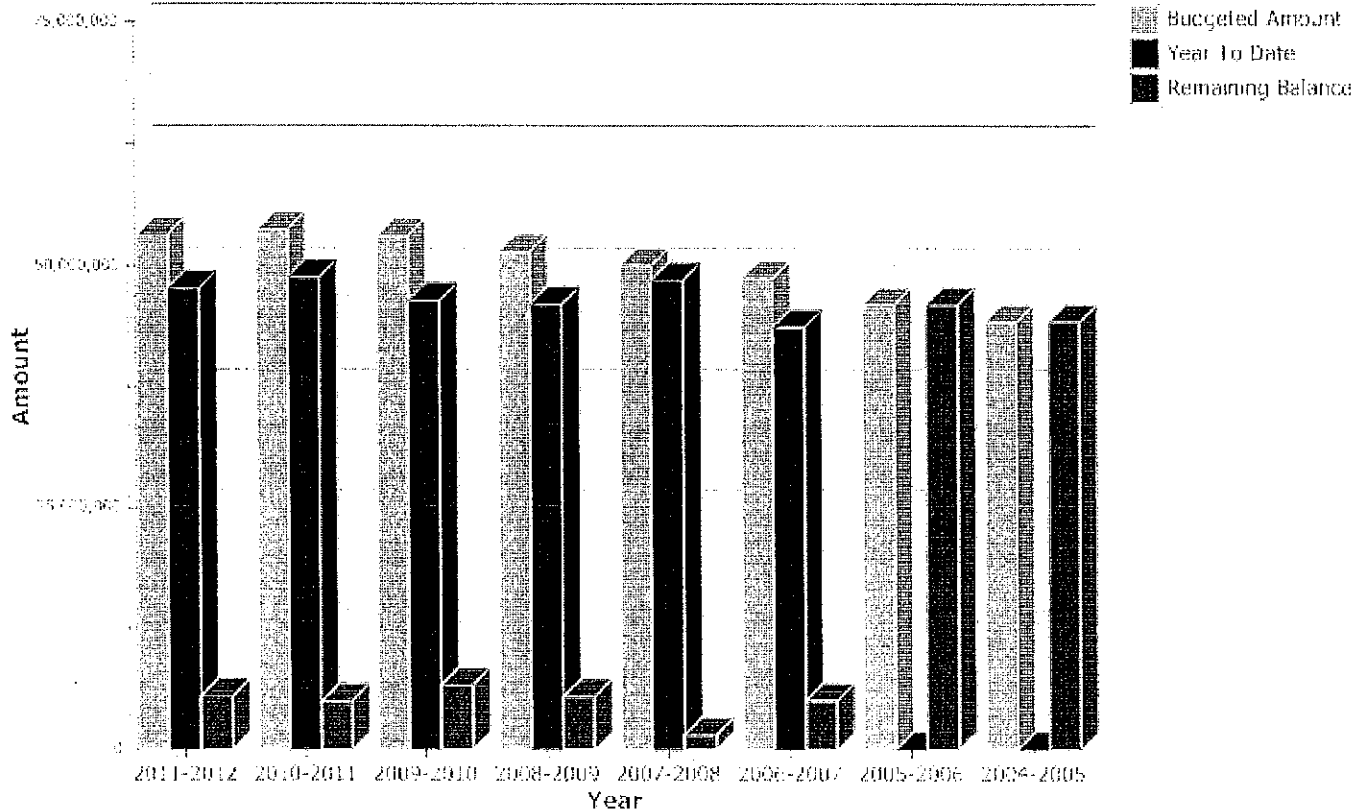


Plum Borough School District
 Budget Comparison Graph
 Fund 10 Revenues

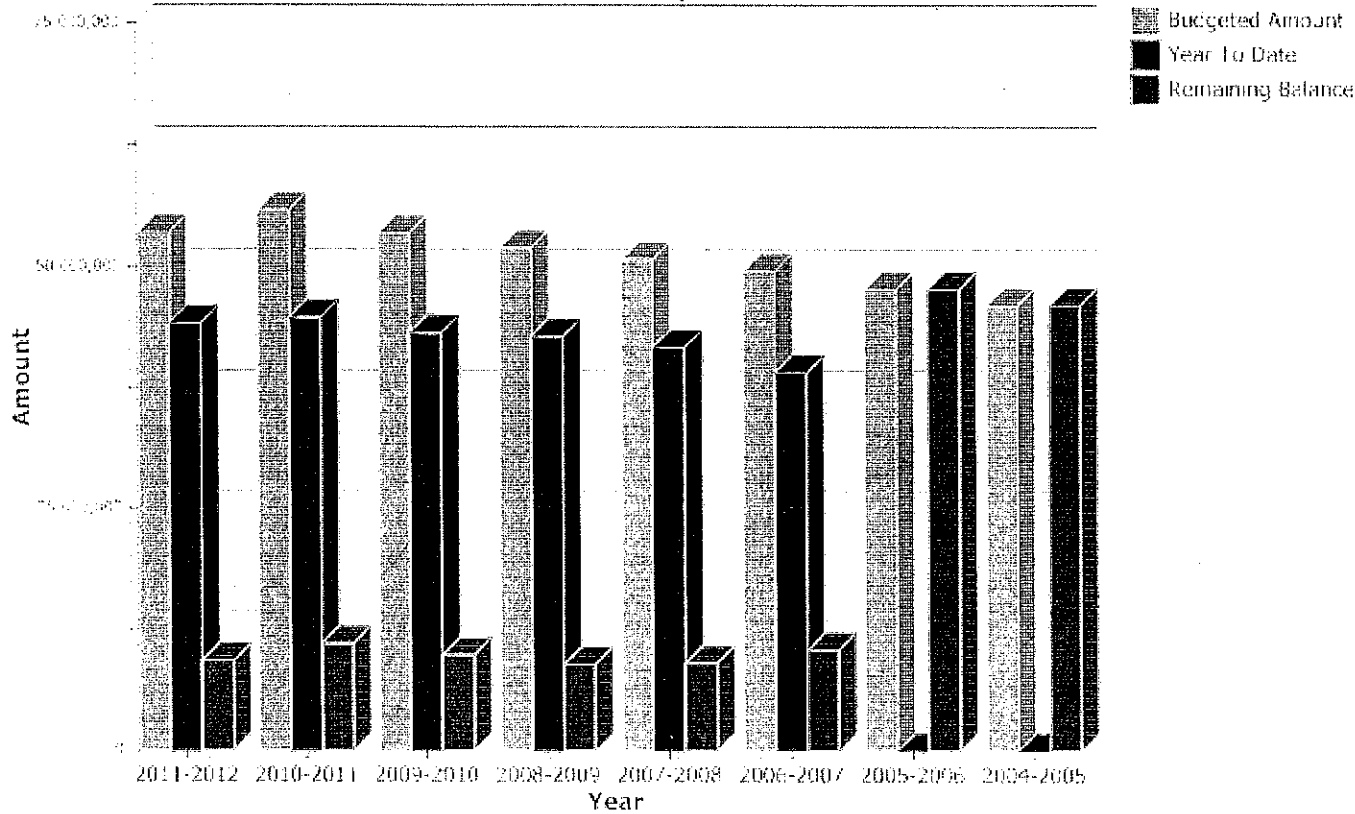
Budget Comparison Graph
 Fund 10 Revenues



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	47,676,977.66 ✓	5,494,113.34
2010-2011	53,724,963.00	48,798,779.37	4,926,183.63
2009-2010	53,040,248.00	46,410,435.75	6,629,812.25
2008-2009	51,439,101.00	45,994,196.32	5,444,904.68
2007-2008	50,015,235.13	48,490,332.85	1,524,902.28
2006-2007	48,719,887.00	43,675,958.99	5,043,928.01
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
 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	44,159,297.98 ✓	9,249,522.60
2010-2011	55,816,164.00	44,770,694.17	10,989,532.41
2009-2010	53,481,848.00	43,195,714.99	9,829,259.61
2008-2009	51,928,053.10	42,802,003.29	8,846,261.14
2007-2008	50,748,215.29	41,710,611.56	8,985,206.62
2006-2007	49,545,580.60	39,075,564.17	10,351,573.55
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: 06/14/12

Time: 14:57:40

Ending Date: 05/31/12

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>
Revenues					
6100	Taxes Levied/assessed By The Lea	29,220,283.00	28,156,085.66	1,064,197.34	3.64%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	1,031,092.49	(6,092.49)	-0.59%
6500	Earnings On Investments	75,000.00	42,837.65	32,162.35	42.88%
6700	Revenues From Student Activities	80,830.00	91,109.76	(10,279.76)	-12.72%
6800	Revenues From Intermediate	541,965.00	193,561.20	348,403.80	64.29%
6900	Other Revenue From Local Sources	137,800.00	94,848.78	42,951.22	31.17%
7100	Basic Instructional And Operating	12,260,785.00	8,829,996.56	3,430,788.44	27.98%
7200	Subsidies For Specific	2,212,396.00	1,774,734.12	437,661.88	19.78%
7300	Subsidies For Non-educational	4,325,582.00	3,522,006.54	803,575.46	18.58%
7500	Extra Grants	221,738.00	262,049.94	(40,311.94)	-18.18%
7800	Subsidies For State Paid Benefits	2,313,867.00	2,006,807.07	307,059.93	13.27%
8100	Unrestricted Grants-in-aid Direct	0.00	442,265.93	(442,265.93)	0.00%
8500	Restricted Grants-in-aid From The	498,495.00	466,062.46	32,432.54	6.51%
8600	Restricted Grants-in-aid From The	152,350.00	90,132.15	62,217.85	40.84%
8700	Unassigned	0.00	605,735.81	(605,735.81)	0.00%
8800	Medical Assistance Reimbursments	100,000.00	1,791.78	98,208.22	98.21%
9400	Sale Of Or Compensation For Loss	0.00	737.00	(737.00)	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		<u>53,171,091.00</u>	<u>47,676,977.66</u> ✓	<u>5,494,113.34</u>	<u>10.33%</u>
Expenditures					
1100	Regular Programs	24,944,794.26	19,206,916.23	5,737,878.03	23.00%
1200	Special Programs - Elem / Sec	5,143,077.00	3,918,087.70	1,224,989.30	23.82%
1300	Vocational Education Programs	487,000.00	(32,533.10)	519,533.10	106.68%
1400	Other Instruction Prog-ele/sec	428,889.00	363,416.68	65,472.32	15.27%
2100	Pupil Personnel Support Services	1,343,208.00	1,019,937.22	323,270.78	24.07%
2200	Instructional Staff - Support	432,415.00	318,591.94	113,823.06	26.32%
2300	Admin. Staff - Support Svcs	2,634,456.00	2,466,745.59	167,710.41	6.37%
2400	Pupil Health - Support Svcs	628,955.00	521,533.36	107,421.64	17.08%
2500	Business Office - Support Svcs	339,052.00	320,835.84	18,216.16	5.37%

Date: 06/14/12

Time: 14:57:40

Ending Date: 05/31/12

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

Page: 2

BAR100

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
2600 Faciliites/Oper & Mnt of Plant	4,122,338.00	3,576,735.44	545,602.56	13.24%
2700 Student Transportation Services	2,406,102.00	2,195,480.24	210,621.76	8.75%
2800 Support Services - Central	889,815.00	865,862.29	23,952.71	2.69%
2900 Retirees Benefits	1,341,907.00	1,572,314.56	(230,407.56)	-17.17%
3100 Food Services	0.00	1,171.45	(1,171.45)	0.00%
3200 Student Activities	859,353.00	747,953.38	111,399.62	12.96%
3300 Community Services	315,897.00	214,588.43	101,308.57	32.07%
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	72,569.26	46,880.74	39.25%
5100 Debt Services	6,827,597.00	6,800,352.41	27,244.59	0.40%
5900 Budgetary Reserve	231,453.74	7,586.31	223,867.43	96.72%
Total Expenditures	<u>53,506,859.00</u>	<u>44,159,297.98</u> ✓	<u>9,347,561.02</u>	<u>17.47%</u>
	<u>(335,768.00)</u>	<u>3,517,679.68</u>	<u>(3,853,447.68)</u>	