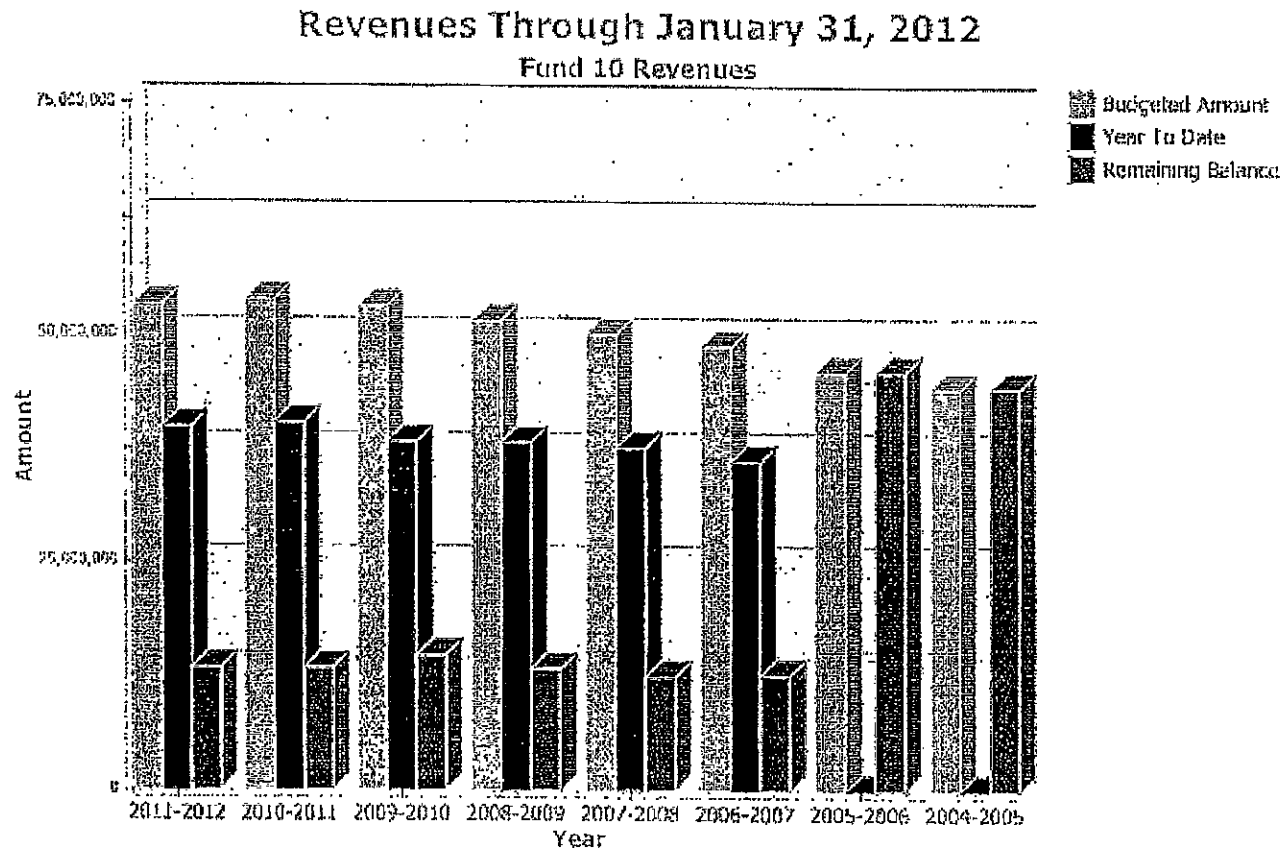


Date:02/14/12
Time:09:34:28

Plum Borough School District
Revenues Through January 31, 2012
Fund 10 Revenues

Page: 1
BAR176



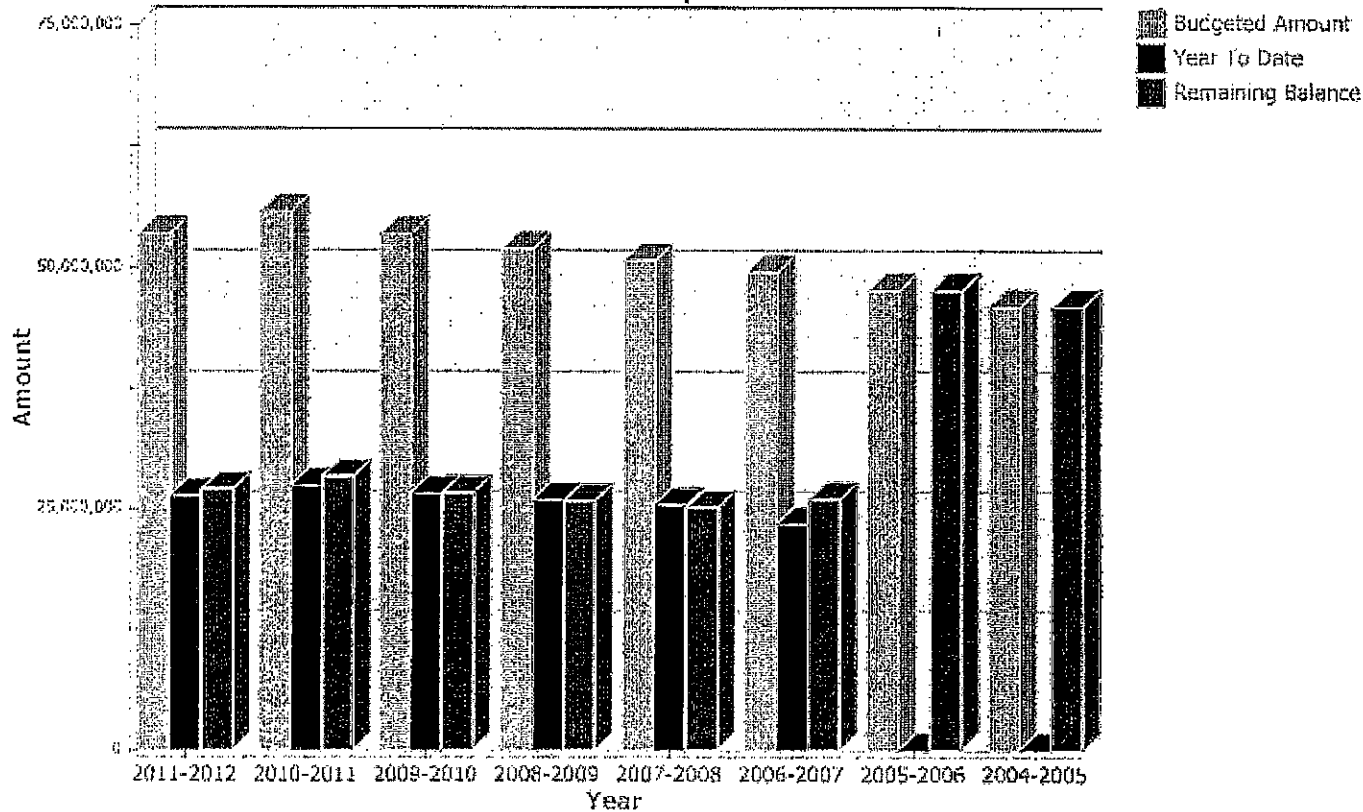
YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE	% REMAINING
2011-2012	53,171,091.00	39,870,061.31	13,301,029.69	25.02%
2010-2011	53,724,963.00	40,420,320.13	13,304,642.87	24.76%
2009-2010	53,040,248.00	38,290,377.39	14,749,870.61	27.81%
2008-2009	51,439,101.00	38,254,300.37	13,184,800.63	25.63%
2007-2008	50,015,235.13	37,636,758.81	12,378,476.32	24.75%
2006-2007	48,699,734.00	36,137,838.78	12,561,895.22	25.79%
2005-2006	46,026,167.12	0.00	46,026,167.12	-
2004-2005	44,218,027.50	0.00	44,218,027.50	-

Date:02/21/12
Time:15:19:41

Plum Borough School District
Expenditures through January 31, 2012
Fund 10 Expenditures

Page: 1
BAR176

Expenditures through January 31, 2012
Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	26,333,116.11 ✓	27,015,813.70
2010-2011	55,816,164.00	27,356,668.69	28,342,402.11
2009-2010	53,481,848.00	26,549,202.89	26,688,661.72
2008-2009	51,928,053.10	25,889,884.16	25,830,806.26
2007-2008	50,748,215.29	25,397,900.25	25,151,204.84
2006-2007	49,525,427.60	23,349,819.38	25,986,799.19
2005-2006	47,715,828.55	0.00	47,715,828.55
2004-2005	46,062,625.96	0.00	46,062,625.96

% Remaining

50.49%

50.78%

49.90%

49.74%

49.56%

52.47%

-

-

Date: 02/21/12

Time: 08:41:06

Ending Date: 01/31/12

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	26,867,122.54	2,353,160.50	8.05%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	524,139.52	500,860.48	48.86%
6500	Earnings On Investments	75,000.00	29,318.46	45,681.54	60.91%
6700	Revenues From Student Activities	80,830.00	77,412.66	3,417.34	4.23%
6800	Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900	Other Revenue From Local Sources	137,800.00	70,063.31	67,736.69	49.16%
7100	Basic Instructional And Operating	12,260,785.00	5,300,382.56	6,960,402.40	56.77%
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	1,231,069.36	1,082,797.60	46.80%
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	303,059.14	195,435.86	39.21%
8600	Restricted Grants-in-aid From The	152,350.00	57,203.87	95,146.13	62.45%
8700	Unassigned	0.00	605,735.81	(605,735.80)	0.00%
8800	Medical Assistance Reinbursements	100,000.00	0.00	100,000.00	100.00%
9500	Refund Prior Yr Expenditures	5,000.00	18,042.92	(13,042.92)	-260.86%
Total Revenues		53,171,091.00	39,870,061.31 ✓	13,301,029.69	25.02%
Expenditures					
1100	Regular Programs	24,944,350.00	11,090,881.75	13,853,468.00	55.54%
1200	Special Programs - Elem / Sec	5,163,577.00	2,028,068.04	3,135,509.00	60.72%
1300	Vocational Education Programs	490,000.00	(37,197.45)	527,197.45	107.59%
1400	Other Instruction Prog-ele/sec	428,889.00	184,664.09	244,224.91	56.94%
2100	Pupil Personnel Support Services	1,340,208.00	598,976.77	741,231.23	55.31%
2200	Instructional Staff - Support	437,815.00	189,734.50	248,080.50	56.66%
2300	Admin. Staff - Support Svcs	2,647,171.00	1,579,553.52	1,067,617.50	40.33%
2400	Pupil Health - Support Svcs	628,955.00	287,854.42	341,100.58	54.23%
2500	Business Office - Support Svcs	338,272.00	208,308.20	129,963.80	38.42%
2600	Facilities/Oper & Mnt of Plant	4,131,338.00	2,191,672.16	1,939,665.80	46.95%
2700	Student Transportation Services	2,367,102.00	1,266,070.10	1,101,031.90	46.51%

Date: 02/21/12

Time: 08:41:06

Ending Date: 01/31/12

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

Page: 2

BAR100

	Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2800 Support Services - Central	813,580.00	607,569.46	206,010.54	25.32%
2900 Retirees Benefits	1,341,907.00	928,893.11	413,013.89	30.78%
3100 Food Services	0.00	677.28	(677.28)	0.00%
3200 Student Activities	893,551.00	408,535.67	485,015.33	54.28%
3300 Community Services	315,897.00	120,265.98	195,631.02	61.93%
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	40,891.94	78,558.06	65.77%
5100 Debt Services	6,827,597.00	4,636,543.82	2,191,053.20	32.09%
5900 Budgetary Reserve	266,100.00	0.00	266,100.00	100.00%
Total Expenditures	53,506,859.00	26,333,116.11 ✓	27,173,742.89	50.79%
	(335,768.00)	13,536,945.20	(13,872,713.20)	