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Plum Borough School District

Statement of Revenues and Expenditures 2011-2012

Fund 10

Ending Date: 06/30/12

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	29,220,283.00	28,555,273.63	665,009.37	2.28%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	1,063,068.32	(38,068.32)	-3.71%
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	204,195.81	337,769.19	62.32%
6900	Other Revenue From Local Sources	137,800.00	108,477.70	29,322.30	21.28%
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	(117,678.87)	-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	(159,152.59)	-6.88%
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	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	(605,735.81)	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	52,549,365.11	621,725.89	1.17%
Expenditures					
1100	Regular Programs	24,923,434.26	21,368,649.93	3,554,784.33	14.26%
1200	Special Programs - Elem / Sec	5,246,817.00	4,253,621.91	993,195.09	18.93%
1300	Vocational Education Programs	487,000.00	328,602.26	158,397.74	32.53%
1400	Other Instruction Prog-ele/sec	429,009.00	398,902.66	30,106.34	7.02%
2100	Pupil Personnel Support Services	1,343,208.00	1,122,558.40	220,649.60	16.43%
2200	Instructional Staff - Support	432,115.00	350,476.23	81,638.77	18.89%
2300	Admin. Staff - Support Svcs	2,657,783.00	2,707,692.77	(49,909.77)	-1.88%
2400	Pupil Health - Support Svcs	628,955.00	576,236.23	52,718.77	8.38%
2500	Business Office - Support Svcs	338,975.00	347,283.02	(8,308.02)	-2.45%

Plum Borough School District

Statement of Revenues and Expenditures 2011-2012

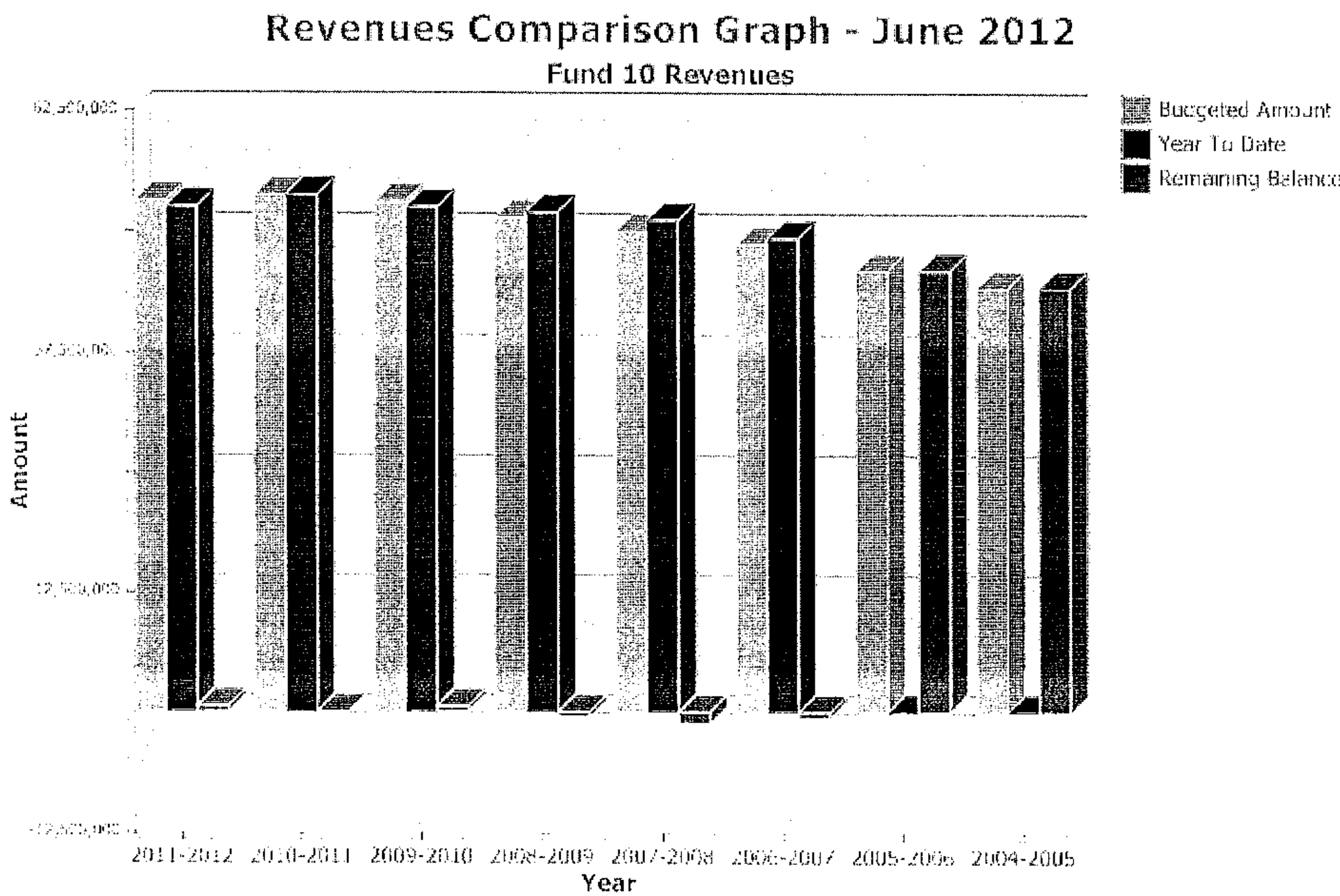
Fund 10

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
2600	Faciliites/Oper & Mnt of Plant	4,058,833.00	3,914,900.60	143,932.40	3.55%
2700	Student Transportation Services	2,391,102.00	2,421,958.63	(30,856.63)	-1.29%
2800	Support Services - Central	890,115.00	909,174.77	(19,059.77)	-2.14%
2900	Retirees Benefits	1,341,907.00	1,706,122.18	(364,215.18)	-27.14%
3100	Food Services	0.00	212.16	(212.16)	0.00%
3200	Student Activities	859,358.00	818,200.18	41,157.82	4.79%
3300	Community Services	315,897.00	259,936.65	55,960.35	17.71%
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	192,696.79	15,503.21	7.45%
5100	Debt Services	6,827,597.00	6,802,234.34	25,362.66	0.37%
5900	Budgetary Reserve	115,453.74	7,586.31	107,867.43	93.43%
Total Expenditures		53,506,859.00	48,489,331.00	5,017,528.00	9.38%
		(335,768.00)	4,060,034.11	(4,395,802.11)	

Plum Borough School District

Revenues Comparison Graph - June 2012

Fund 10 Revenues

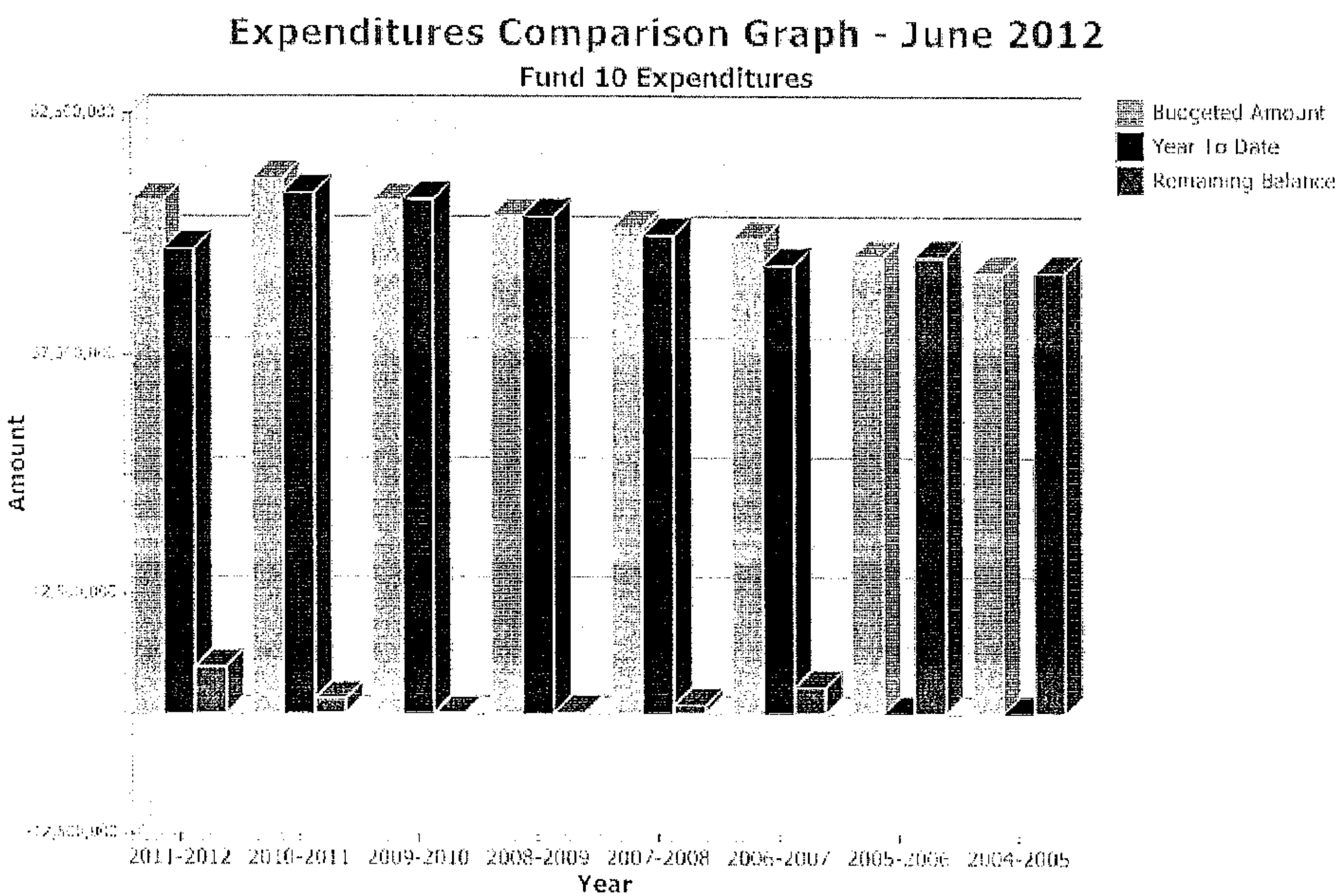


YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,171,091.00	52,549,365.11	621,725.89
2010-2011	53,724,963.00	53,734,480.68	-9,517.68
2009-2010	53,040,248.00	52,456,722.51	583,525.49
2008-2009	51,439,101.00	51,976,661.25	-537,560.25
2007-2008	50,015,235.13	51,196,594.28	-1,181,359.15
2006-2007	48,719,887.00	49,331,792.76	-611,905.76
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

Expenditures Comparison Graph - June 2012

Fund 10 Expenditures



YEAR	BUDGETED AMOUNT	YEAR TO DATE	REMAINING BALANCE
2011-2012	53,506,859.00	48,489,331.00	4,872,765.69
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