

Plum Borough School District

Revenues & Expenditures
Comparison Graphs and
Profit & Loss Statement
through
December 31, 2011

Finance Committee Meeting of January 24, 2012

Date: 01/20/12

Time: 08:28:06

Ending Date: 12/31/11

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

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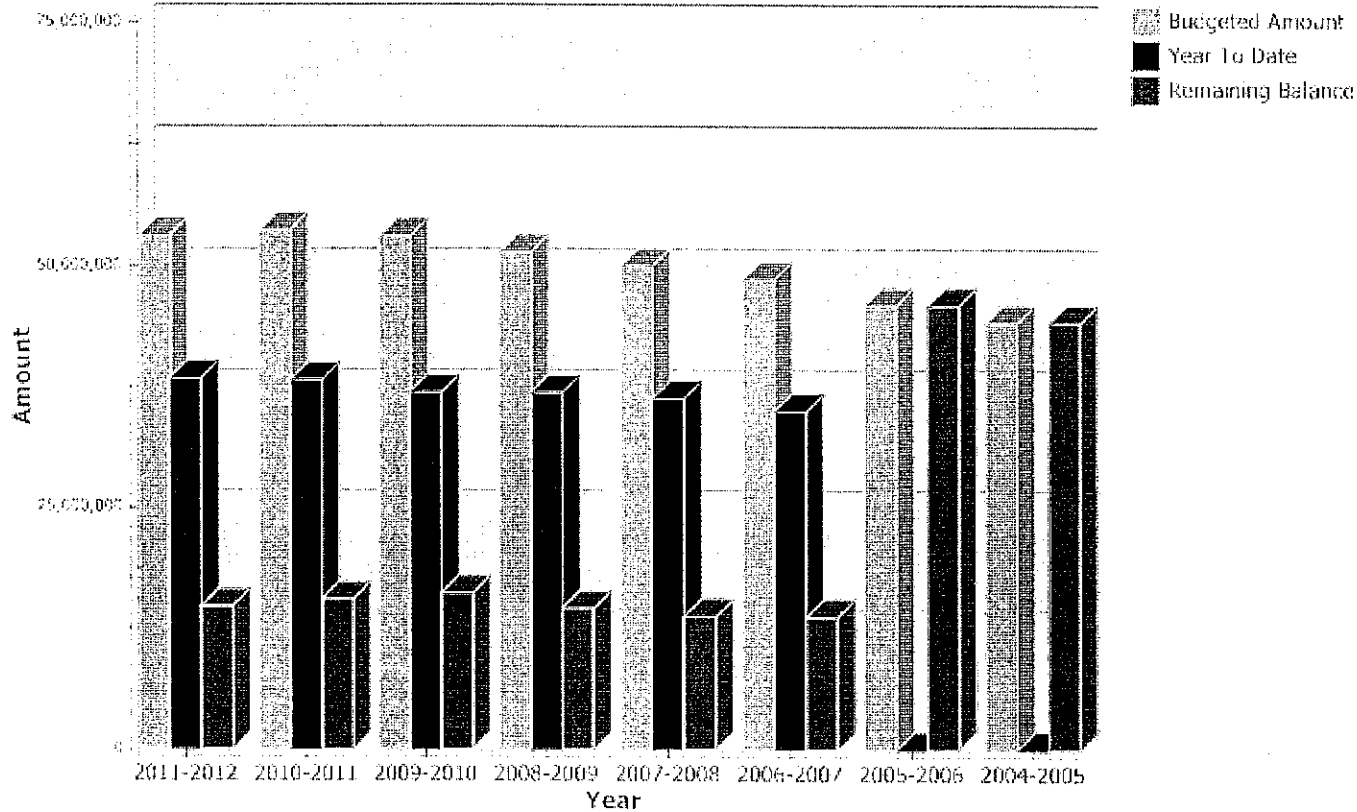
BAR100

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
<u>Revenues :</u>					
6100	Taxes Levied/assessed By The Lea	29,220,283.00	26,248,170.78	2,972,112.20	10.17%
6400	Delinquent Tx Levied/assessed By	1,025,000.00	452,639.97	572,360.03	55.84%
6500	Earnings On Investments	75,000.00	26,973.52	48,026.48	64.04%
6700	Revenues From Student Activities	80,830.00	66,828.75	14,001.25	17.32%
6800	Revenues From Intermediate	541,965.00	0.00	541,965.00	100.00%
6900	Other Revenue From Local Sources	137,800.00	61,062.21	76,737.79	55.69%
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	999,612.00	1,212,784.00	54.82%
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	1,127,506.36	1,186,360.60	51.27%
8100	Unrestricted Grants-in-aid Direct	0.00	221,108.21	(221,108.20)	0.00%
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	49,200.06	103,149.94	67.71%
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	38,409,825.34	14,761,265.66	27.76%
<u>Expenditures :</u>					
1100	Regular Programs	24,944,350.00	9,075,535.26	15,868,815.00	63.62%
1200	Special Programs - Elem / Sec	5,163,577.00	1,600,593.21	3,562,983.80	69.00%
1300	Vocational Education Programs	490,000.00	(37,197.45)	527,197.45	107.59%
1400	Other Instruction Prog-ele/sec	428,889.00	148,678.39	280,210.61	65.33%
2100	Pupil Personnel Support Services	1,340,208.00	497,332.92	842,875.08	62.89%
2200	Instructional Staff - Support	437,815.00	162,598.55	275,216.45	62.86%
2300	Admin. Staff - Support Svcs	2,647,171.00	1,300,704.09	1,346,466.90	50.86%
2400	Pupil Health - Support Svcs	628,955.00	242,180.32	386,774.68	61.49%
2500	Business Office - Support Svcs	338,272.00	181,254.32	157,017.68	46.42%
2600	Faciliites/Oper & Mnt of Plant	4,131,338.00	1,861,207.51	2,270,130.50	54.95%
2700	Student Transportation Services	2,367,102.00	1,049,030.74	1,318,071.30	55.68%

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Plum Borough School District
Revenue Comparison December 2011
Fund 10 Revenues

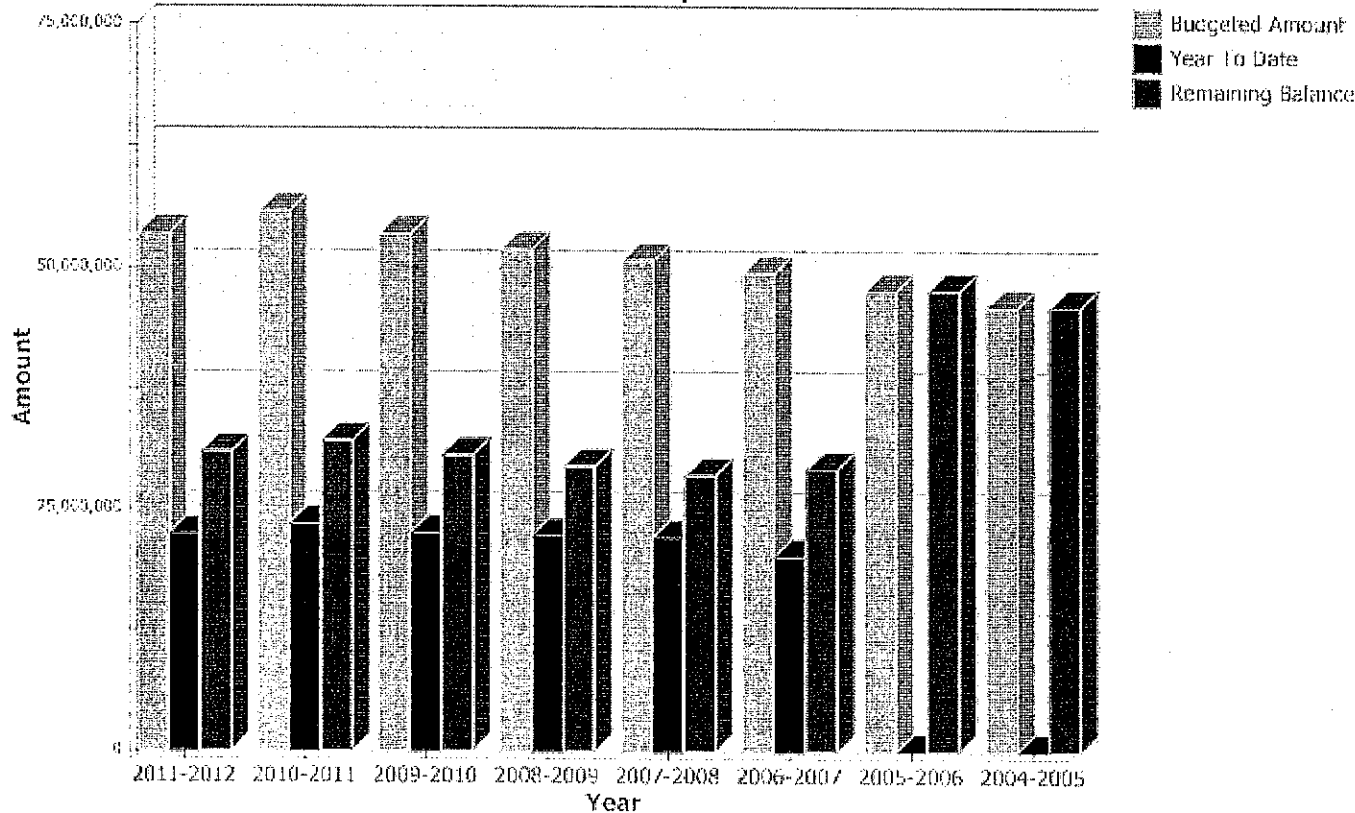
Revenue Comparison December 2011
Fund 10 Revenues



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
2011-2012	53,171,091.00	38,409,825.34	14,761,265.66	27.8%
2010-2011	53,724,963.00	38,242,438.14	15,482,524.86	28.8%
2009-2010	53,040,248.00	36,943,502.48	16,096,745.52	30.3%
2008-2009	51,439,101.00	36,916,971.94	14,522,129.06	28.2%
2007-2008	50,015,235.13	36,319,189.56	13,696,045.57	27.4%
2006-2007	48,699,734.00	35,019,849.28	13,679,884.72	28.1%
2005-2006	46,026,167.12	0.00	46,026,167.12	100.0%
2004-2005	44,218,027.50	0.00	44,218,027.50	100.0%

Plum Borough School District
 December 2011 Expenditures Comparison
 Fund 10 Expenditures

December 2011 Expenditures Comparison
 Fund 10 Expenditures



<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
2011-2012	53,506,859.00	22,358,286.62	30,944,982.23	57.8%
2010-2011	55,816,164.00	23,451,105.84	32,127,198.93	57.6%
2009-2010	53,481,848.00	22,434,631.16	30,648,897.99	57.3%
2008-2009	51,928,053.10	22,214,035.20	29,492,313.14	56.8%
2007-2008	50,748,215.29	22,037,549.89	28,543,570.84	56.2%
2006-2007	49,525,427.60	20,102,786.22	29,208,047.02	59.0%
2005-2006	47,715,828.55	0.00	47,715,828.55	100.0%
2004-2005	46,062,625.96	0.00	46,062,625.96	100.0%