Plum Borough School District
Treasurer's Report as of April 30, 2013
2012-2013

1. General Fund Account INCLUDING Athletic Accts (Fund 10)

a. Monthly revenue:	$	2,626,695.70
b. Year-to-date revenue:	$	47,097,878.96
c. % of "anticipated revenue" received:		86%
d. Monthly expenditures:	$	4,110,665.68
e. Year-to-date expenditures:	$	42,601,588.64
f. % of "budget" expended:		76%

2. Investment Account - PSDLAF/S&T (Fund 10)

a. Monthly "net" invested and redeemed:	$	(973,230.20)
b. Current investment acct. balance:	$	2,553,129.81
c. Certificates of Deposit	$	4,616,541.85
d. **TOTAL FUNDS AVAILABLE**	$	7,169,671.66

3. GOB - 2001-2002 GOB Bond Issue (Fund 24)

TOTAL FUNDS AVAILABLE Account Closed

4. GOB - Series of 2010 Bond Issue (Fund 30)

a. Monthly revenue:	$	-
b. Monthly expenditures:	$	337.77
c. Current balance:	$	2,005,080.77
d. Certificates of Deposit:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	2,005,080.77

5. Post War Project Capital Reserve Fund (Fund 31)

a. Monthly revenue	$	57.33
b. Monthly expenditures:	$	-
c. Current balance:	$	48,790.15
d. Certificates of Deposit:	$	2,450,000.00
e. **TOTAL FUNDS AVAILABLE**	$	2,498,790.15

6. GOB - Series A of 2012 Bond Issue (Fund 32)

a. Monthly revenue:	$	636.99
b. Monthly expenditures:	$	6,158.00
c. Current balance:	$	1,358,651.72
d. Certificates of Deposit:	$	5,735,000.00
e. **TOTAL FUNDS AVAILABLE**	$	7,093,651.72

7. GOB - Series B of 2012 Bond Issue (Fund 33)

a. Monthly revenue:	$	-
b. Monthly expenditures:	$	-
c. Current balance:	$	1,106,655.28
d. Certificates of Deposit:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	1,106,655.28

6. Cafeteria Account

a. Monthly revenue:	$	204,289.17
b. Monthly expenditures:	$	180,834.10
c. Current balance:	$	149,769.80
d. PSDLAF investment account:	$	62,472.49
e. **TOTAL FUNDS AVAILABLE**	$	212,242.29

7. Activity Account (Fund 28)

a. Monthly revenue:	$	50,330.33
b. Monthly expenditures:	$	24,346.71
c. Current balance:	$	123,899.68
d. Money Market account balance:	$	48,018.06
e. **TOTAL FUNDS AVAILABLE**	$	171,917.74

8. Educational Enhancement Account

a. Monthly revenue:	$	0.23
b. Monthly expenditures:	$	-
c. Current balance:	$	5,871.47

April Expenditures - totaling $100,000 or more:

AIU - Learning Support - 2nd Qtr.	$	167,959.00
AIU - Health Insurance	$	461,261.51
Federal Payroll Taxes	$	653,617.48
Net & Direct Deposit Payroll	$	1,534,279.27

April Athletic Accounts:

Monthly revenue:	$	2,399.00
Year-to-date revenue:	$	66,724.78
% of "anticipated revenue" received:		112%
Monthly expenditures:	$	25,633.25
Year-to-date expenditures:	$	201,246.88
% of budget expended:		81%

I make a motion that the Treasurer's Report and Bill Listings be approved.

“General Fund”

Financial Information

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Plum Borough School District
General Fund - April 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	$ 25,527,342.00	$ -	$ 25,228,785.97	$ 57,450.26	$ 298,556.03	1 %
6112 Interim Real Estate Taxes	$ 50,000.00	$ -	$ 137,519.64	$ 7,099.93	$ (87,519.64)	-175 %
6113 Public Utility Realty Tax (PURTA)	$ 40,685.00	$ -	$ 39,911.39	$ -	$ 773.61	2 %
6120 Current Per Capita Tax Sect. 679	$ 115,000.00	$ -	$ 77,925.64	$ 302.50	$ 37,074.36	32 %
6141 Current Act 511 Per Capita Tx	$ 115,000.00	$ -	$ 77,925.63	$ 302.50	$ 37,074.37	32 %
6143 Local Service Tax (LST) Act 511	$ 21,000.00	$ -	$ 25,521.96	$ 1,565.30	$ (4,521.96)	-22 %
6151 Current Act 511 Earned Income Tax	$ 3,200,000.00	$ -	$ 2,650,086.19	$ 189,808.93	$ 549,913.81	17 %
6153 Current Act 511 Real Estate Transf.	$ 190,000.00	$ -	$ 183,197.92	$ 16,618.97	$ 6,802.08	4 %
6411 Delinquent Real Estate Taxes	$ 405,000.00	$ -	$ 523,969.87	$ 25,075.35	$ (118,969.87)	-29 %
6461 Delinquent Earned Income Taxes	$ 750,000.00	$ -	$ 155,563.21	$ 18,017.77	$ 594,436.79	79 %
6510 Int/Invest & Invest Bear Cks	$ 57,000.00	$ -	$ 15,641.41	$ 3,154.83	$ 41,358.59	73 %
6690 Other Food Service Revenues	$ 40,000.00	$ -	$ 26,666.66	$ -	$ 13,333.34	33 %
6710 Athletic Department	$ 59,500.00	$ -	$ 66,724.78	$ 2,399.00	$ (7,224.78)	-12 %
6740 Student Fees	$ 21,330.00	$ -	$ 16,954.00	$ 250.00	$ 4,376.00	21 %
6790 Other Student Activity Income	$ 23,000.00	$ -	$ -	$ -	$ 23,000.00	100 %
6829 State Rev Other Inter Sources	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	$ 143,191.00	$ -	$ -	$ -	$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	$ 200,000.00	$ -	$ 199,897.50	$ 199,897.50	$ 102.50	0 %
6839 Fed Rev Other Inter Sources	$ -	$ -	$ 214.83	$ 214.83	$ (214.83)	-1000 %
6910 Rentals	$ 9,000.00	$ -	$ 4,713.25	$ 2,520.75	$ 4,286.75	48 %
6920 Contribution/Donation - Private	$ 25,000.00	$ -	$ 11,701.80	$ -	$ 13,298.20	53 %
6941 Regular Day Sch Tuition	$ 15,000.00	$ -	$ 4,090.00	$ 500.00	$ 10,910.00	73 %
6949 Other Tuition - Nursery Sch.	$ 1,700.00	$ -	$ 3,700.00	$ -	$ (2,000.00)	-118 %
6950 Transportation Fees	$ 22,000.00	$ -	$ 16,628.38	$ 1,866.05	$ 5,371.62	24 %
6990 E-Rate Subsidy, Miscellaneous Rev	$ 15,000.00	$ -	$ 24,330.41	$ 15,127.03	$ (9,330.41)	-62 %
6991 Refund to Prior Yr Expenditure Acct	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	100 %
6999 Royalty Distributions	$ 7,900.00	$ -	$ 28,902.20	$ 473.60	$ (21,002.20)	-266 %
6000 Function (R) Total	$ 31,067,648.00	$ -	$ 29,520,572.64	$ 542,645.10	$ 1,547,075.36	5 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	$ 12,260,785.00	$ -	$ 8,843,080.00	$ 1,768,616.00	$ 3,417,705.00	28 %
7160 Tuition Placed & Institution	$ 75,000.00	$ -	$ -	$ -	$ 75,000.00	100 %

Plum Borough School District
General Fund - April 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7220 Vocational Education	$ 1,200.00	$ -	$ 11,337.67	$ -	$ (10,137.67)	-845 %
7271 Special Ed.-Reg. Prog.	$ 2,221,361.00	$ -	$ 1,666,020.00	$ -	$ 555,341.00	25 %
7310 Transport (Reg & Additional)	$ 1,276,540.00	$ -	$ 983,008.93	$ -	$ 293,531.07	23 %
7320 Rentals & Sink Fund Payments	$ 1,249,241.00	$ -	$ 843,222.92	$ 172,270.99	$ 406,018.08	33 %
7330 Medical & Dental Services	$ 87,000.00	$ -	$ 75,952.74	$ -	$ 11,047.26	13 %
7340 PA Property Tax Relief Payment	$ 1,653,081.00	$ -	$ 1,653,080.69	$ -	$ 0.31	0 %
7360 Safe Schools	$ -	$ -	$ 11,050.00	$ -	$ (11,050.00)	-1000 %
7501 PA Accountability Grant	$ -	$ -	$ 221,738.00	$ -	$ (221,738.00)	-1000 %
7599 Other State Revenue	$ 27,000.00	$ -	$ -	$ -	$ 27,000.00	100 %
7810 Social Security / Reimbursement	$ 1,385,020.00	$ -	$ 1,023,308.76	$ 102,867.00	$ 361,711.24	26 %
7820 Retirement / PSERS Reimbursement	$ 1,738,232.00	$ -	$ 1,315,168.53	$ -	$ 423,063.47	24 %
7000 Function (R) Total	$ 21,974,460.00	$ -	$ 16,646,968.24	$ 2,043,753.99	$ 5,327,491.76	24 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	$ 441,421.00	$ -	$ 426,311.48	$ -	$ 15,109.52	3 %
8514 Ed Of Disab Child-ESEA,Title I	$ 356,479.00	$ -	$ 327,218.76	$ 24,281.53	$ 29,260.24	8 %
8515 Title II IDEA,Section 619	$ 105,349.00	$ -	$ 78,776.04	$ 7,475.93	$ 26,572.96	25 %
8516 Title II NCLB	$ -	$ -	$ 869.20	$ -	$ (869.20)	-1000 %
8670 Air Force Reimbursement	$ 93,100.00	$ -	$ 83,003.50	$ 8,539.15	$ 10,096.50	11 %
8709 ARRA Education Jobs Fund	$ -	$ -	$ 13,355.00	$ -	$ (13,355.00)	-1000 %
8810 Medical Assist. Access	$ 310,000.00	$ -	$ -	$ -	$ 310,000.00	100 %
8000 Function (R) Total	$ 1,306,349.00	$ -	$ 929,533.98	$ 40,296.61	$ 376,815.02	29 %
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	$ 5,000.00	$ -	$ 804.10	$ -	$ 4,195.90	84 %
9000 Function (R) Total	$ 105,000.00	$ -	$ 804.10	$ -	$ 104,195.90	99 %
Report Totals	$ 54,453,457.00	$ -	$ 47,097,878.96	$ 2,626,695.70	$ 7,355,578.04	14 %

Plum Borough School District
General Fund - April 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	$ 25,203,135.00	$ 17,553,080.52	$ 2,172,661.12	$ 32,605.42	$ 7,617,449.06	30 %
1190 Title I	$ 496,613.00	$ 350,999.51	$ 44,310.82	$ 5,945.10	$ 139,668.39	28 %
1191 Title II	$ 160,733.00	$ 110,397.02	$ 13,712.27	$ -	$ 50,335.98	31 %
1200 Special Programs - Elem / Sec	$ 4,000.00	$ 4,351.55	$ 319.50	$ -	$ (351.55)	-9 %
1211 Life Skills Support - Public	$ 211,750.00	$ 71,523.00	$ 35,829.00	$ -	$ 140,227.00	66 %
1221 Hearing Impaired	$ 271,840.00	$ 30,738.00	$ 4,350.00	$ -	$ 241,102.00	89 %
1224 Visually Impaired	$ 171,071.00	$ 65,244.00	$ 43,496.00	$ -	$ 105,827.00	62 %
1225 Speech & Language Support	$ 342,226.00	$ 230,309.72	$ 36,064.45	$ -	$ 111,916.28	33 %
1230 Emotional Support	$ 267.00	$ 623.35	$ -	$ -	$ (356.35)	-133 %
1232 Emotional Support PRRI	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	100 %
1233 Autistic Program	$ 74,100.00	$ 54,308.00	$ 27,210.00	$ -	$ 19,792.00	27 %
1240 Learning Disabled	$ 1,868,997.00	$ 1,303,424.27	$ 145,672.21	$ -	$ 565,572.73	30 %
1241 Learning Support	$ 922,200.00	$ 774,627.30	$ 142,285.42	$ 9,877.20	$ 137,695.50	15 %
1243 Gifted Support	$ 453,866.00	$ 310,591.01	$ 40,060.66	$ 200.00	$ 143,074.99	32 %
1260 Physical Support	$ 72,000.00	$ 4,015.76	$ 720.88	$ -	$ 67,984.24	94 %
1270 Non-Public Tuition	$ 358,753.00	$ 334,821.17	$ 26,545.15	$ -	$ 23,931.83	7 %
1290 Approved Private Sch Tuition	$ 675,507.00	$ 317,175.11	$ 61,478.77	$ -	$ 358,331.89	53 %
1390 Other Vocational Ed Programs	$ 370,000.00	$ 13,023.97	$ -	$ -	$ 356,976.03	96 %
1430 Homebound Instruction	$ 18,689.00	$ 10,787.83	$ 3,616.52	$ -	$ 7,901.17	42 %
1442 Alternative Ed. Program	$ 94,011.00	$ 64,982.33	$ 6,153.20	$ -	$ 29,028.67	31 %
1490 CCAC Middle School (BCMC)	$ 236,193.00	$ 143,602.24	$ 17,932.37	$ -	$ 92,590.76	39 %
1000 Function (E) Total	$ 32,020,951.00	$ 21,748,625.66	$ 2,822,418.34	$ 48,627.72	$ 10,223,697.62	32 %
2000 Support Services						
2110 Pupil Personnel Services	$ 128,561.00	$ 107,144.39	$ 11,154.45	$ -	$ 21,416.61	17 %
2120 Guidance Services	$ 1,023,406.00	$ 695,392.50	$ 87,255.57	$ 68.62	$ 327,944.88	32 %
2122 Drug Testing - SHS & Oblock	$ 1,650.00	$ 1,400.00	$ 400.00	$ -	$ 250.00	15 %
2140 Psychological Services	$ 220,050.00	$ 186,964.07	$ 20,255.07	$ -	$ 33,085.93	15 %
2142 Psychological Testing Services	$ 10,000.00	$ 7,400.00	$ 4,050.00	$ 399.00	$ 2,201.00	22 %
2190 Other Pupil Personnel Svcs	$ 22,270.00	$ 18,295.40	$ 1,933.81	$ -	$ 3,974.60	18 %
2220 Audiovisual Serv. /Print Shop	$ 46,616.00	$ 37,712.08	$ 4,160.95	$ -	$ 8,903.92	19 %
2250 School Library Services	$ 534,839.00	$ 364,107.88	$ 40,190.21	$ 1,051.67	$ 169,679.45	32 %
2270 Instructional Staff Dev Svcs	$ 23,500.00	$ 22,734.28	$ -	$ 500.00	$ 265.72	1 %

Plum Borough School District
General Fund - April 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board of Directors' Services	$ 51,899.00	$ 39,677.17	$ 1,465.13	$ -	$ 12,221.83	24 %
2330 Tax Assessment & Collect Svcs	$ 161,042.00	$ 101,127.39	$ 17,028.92	$ -	$ 59,914.61	37 %
2340 Director of Admin. Services	$ 175,714.00	$ 145,480.05	$ 15,787.67	$ 71.25	$ 30,162.70	17 %
2350 Legal Services (Solicitor)	$ 62,595.00	$ 45,492.29	$ 4,990.00	$ -	$ 17,102.71	27 %
2360 Superintendent	$ 251,872.00	$ 206,446.06	$ 21,777.84	$ -	$ 45,425.94	18 %
2361 Assistant Superintendent	$ 179,733.00	$ 150,587.17	$ 17,326.60	$ -	$ 29,145.83	16 %
2370 Safety & Security (SRO)	$ 83,510.00	$ 75,064.27	$ 8,444.44	$ 40,098.40	$ (31,652.67)	-38 %
2380 Principals' Services	$ 1,756,450.00	$ 1,412,750.56	$ 153,315.75	$ 2,588.97	$ 341,110.47	19 %
2390 Other Administration Services	$ 4,305.00	$ 12,195.00	$ 60.00	$ -	$ (7,890.00)	-183 %
2420 Medical Services / School Physician	$ 43,479.00	$ 29,909.35	$ 1,806.95	$ 3,891.96	$ 9,677.69	22 %
2430 Dental Services / School Dentist	$ 700.00	$ -	$ -	$ -	$ 700.00	100 %
2440 Nursing Services / School Nurses	$ 670,185.00	$ 482,077.97	$ 61,775.74	$ -	$ 188,107.03	28 %
2510 Director of Business Affairs	$ 331,952.00	$ 286,671.95	$ 28,649.11	$ 21.68	$ 45,258.37	14 %
2610 Faciliites Supervison / Oper & Mnt	$ 267,155.00	$ 223,023.48	$ 22,134.24	$ -	$ 44,131.52	17 %
2620 Facilities / Operation Of Buildings	$ 3,679,885.00	$ 3,236,686.55	$ 306,910.49	$ 33,024.82	$ 410,173.63	11 %
2630 Facilities/Care & Upkeep Of Ground	$ 64,000.00	$ 28,338.00	$ 2,349.00	$ -	$ 35,662.00	56 %
2640 Facilities / Care & Upkeep Of Equip	$ 15,500.00	$ 9,633.83	$ 240.00	$ -	$ 5,866.17	38 %
2650 Facilities /Vehicle Operation & Mnt	$ 20,000.00	$ 14,429.26	$ 116.00	$ -	$ 5,570.74	28 %
2660 Security Svcs/Evenings/Sch Police	$ 24,986.00	$ 17,408.57	$ 1,465.81	$ -	$ 7,577.43	30 %
2661 Security Svcs/Daytime/HS Security	$ 46,455.00	$ 38,930.93	$ 4,156.49	$ -	$ 7,524.07	16 %
2710 Student Transportation Supervisor	$ 138,480.00	$ 116,452.05	$ 12,640.56	$ -	$ 22,027.95	16 %
2720 Student Trans. /Operation Services	$ 1,623,807.00	$ 1,235,633.70	$ 148,498.37	$ -	$ 388,173.30	24 %
2740 Student Transportation/Vehicle Sv	$ 780,677.00	$ 572,302.87	$ 21,048.93	$ -	$ 208,374.13	27 %
2790 Student Transp Other Services	$ 30,000.00	$ 21,555.02	$ -	$ -	$ 8,444.98	28 %
2840 Technology Services	$ 1,196,093.00	$ 1,116,669.13	$ 52,500.08	$ 2,971.00	$ 76,452.87	6 %
2900 Retirees' Benefits / OPEB Costs	$ 1,357,607.00	$ 1,149,431.92	$ 102,221.44	$ -	$ 208,175.08	15 %
2000 Function (E) Total	$ 15,028,973.00	$ 12,209,125.14	$ 1,176,109.62	$ 84,687.37	$ 2,735,160.49	18 %

3000 Oper Of Noninstructional Svcs						
3100 Food Services	$ -	$ 1,433.23	$ 535.84	$ -	$ (1,433.23)	-999 %
3210 Student Activities	$ 118,649.00	$ 64,198.60	$ 16,169.04	$ -	$ 54,450.40	46 %
3250 School Sponsored Athletics	$ 752,263.00	$ 559,348.67	$ 41,100.44	$ 9,510.09	$ 183,404.24	24 %
3310 Community Summer Recreation	$ 6,889.00	$ -	$ -	$ -	$ 6,889.00	100 %
3320 Air Force JROTC Program	$ 256,951.00	$ 178,156.32	$ 23,573.36	$ -	$ 78,794.68	31 %

Plum Borough School District
General Fund - April 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3390 District / Boro Shared - Cross Guar	$ 41,800.00	$ 29,284.45	$ 3,845.33	$ -	$ 12,515.55	30 %
3000 Function (E) Total	$ 1,176,552.00	$ 832,421.27	$ 85,224.01	$ 9,510.09	$ 334,620.64	28 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	$ 23,500.00	$ 18,519.05	$ -	$ -	$ 4,980.95	21 %
4410 Arch. & Engr. Services	$ 1,100.00	$ 7,348.99	$ -	$ -	$ (6,248.99)	-568 %
4610 Building Improvement Ser.	$ 402,100.00	$ 329,573.54	$ 2,439.15	$ -	$ 72,526.46	18 %
4000 Function (E) Total	$ 426,700.00	$ 355,441.58	$ 2,439.15	$ -	$ 71,258.42	17 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	$ 6,773,593.00	$ 6,648,753.48	$ 1,500.00	$ -	$ 124,839.52	2 %
5130 Refund to Prior Year Revenue Acct	$ 576,280.00	$ 603,800.98	$ 4,340.68	$ -	$ (27,520.98)	-5 %
5800 Suspense Account	$ -	$ 203,420.53	$ 18,633.88	$ -	$ (203,420.53)	-999.99 %
5910 Budgetary Reserve / Contigency Fund	$ 63,673.00	$ -	$ -	$ -	$ 63,673.00	100 %
5000 Function (E) Total	$ 7,413,546.00	$ 7,455,974.99	$ 24,474.56	$ -	$ (42,428.99)	-1 %
Report Totals	$ 56,066,722.00	$ 42,601,588.64	$ 4,110,665.68	$ 142,825.18	$ 13,322,308.18	24 %

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
21CCCS	00046868	04/29/13	April 2013 Tuition	$363.12
THE ACADEMY SCHOOL	00046865	04/19/13	Reconciliation for 2012-2013	$365.65
MITCH ADAMS	00010581	04/02/13	9th Baseball	$480.00
ADELPHOI EDUCATION, INC.	00046736	04/11/13	R.M. - Feb. 2013	$8,178.15
	00046820	04/19/13	R.M. - March 2013	$8,647.05
A D STARR	00010589	04/08/13	Protective Screen	$243.18
	00010612	04/11/13	Post Padding-Batting Cages	$1,684.10
	00010681	04/29/13	Mat drag/screen protector - SB	$364.50
AGORA CYBER CHARTER SCHOOL	00046801	04/11/13	Tuition thru March 2013	$6,004.70
AIU	00046737	04/11/13	Learning Support - 2nd Qtr.	$167,959.00
	00046738	04/11/13	PT/OT - Reg. Ed - Jan. 2013	$7,694.78
	00046860	04/19/13	Tuition thru March 2013	$2,821.59
	00046870	04/29/13	School Directors Conv. - 4/3/13	$646.00
ALLEGHENY SAFE & LOCK	00046871	04/29/13	Pool Door	$890.00
ALLIED WASTE SERVICES #674	00046872	04/29/13	April 2013	$2,418.27
ROBERT ALPINO	00010626	04/11/13	Misc. Expenses	$93.19
	00010679	04/26/13	Misc. Expenses	$82.11
AMALGAMETED TRANSIT UNION	00046718	04/02/13	EMPLOYEE - AMALGAMATED DUES	$1,630.00
AMAZON	00046873	04/29/13	Replacement Equipment	$1,168.74
MR. & MRS. KEITH ANDREW	00046817	04/16/13	AP Reimbursement	$74.00
ANDREWS & PRICE	00046821	04/19/13	2011 Tax Liens	$7,520.00
	00046822	04/19/13	Judgements Against LEA - March 2013	$8,599.50
APPLE, INC.	00046741	04/11/13	Oblock - McDonalds Grant	$798.00
ARAMARK	00046874	04/29/13	Supply Budget Fee - April 2013	$16,486.50
AUTO PLUS PLUM	00046875	04/29/13	Drag Baseball	$1.78
B & R POOLS AND SWIM SHOP	00046876	04/29/13	Check water balance	$305.00
THOMAS BAILEY	00010628	04/11/13	Boys V VB - Norwin - 5/2/13	$65.00
BALFOUR	00046885	04/29/13	Minis	$12.53
BAYADA HOME HEALTH CARE, INC.	00046742	04/11/13	E.D. - 3/4-3/8/13	$3,500.75
	00046823	04/19/13	K.M. - 3/25-3/27/13	$5,786.00
	00046877	04/29/13	K.M. - 3/21/13	$192.50
GEORGE BENDEL	00010597	04/08/13	JV SB - Seton La Salle - 4/3/13	$75.00
	00010605	04/09/13	V SB - Gateway - 4/9/13	$90.00
RICH BERNARDINI	00010668	04/22/13	9th BB - Hempfield - 4/22/13	$40.00
	00010687	04/29/13	AEO SB - E. Alleg - 4/29/13	$40.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	00046878	04/29/13	Judgements Against LEA-Tuition	$1,236.97
DR. SHUBHADA BHAMRE	00046819	04/17/13	Science Olympics - Advance	$400.00
BLACK BOX CORP	00046802	04/11/13	Patch Panel	$918.28
BLIND & VISION REHABILITATION SERVICES	00046824	04/19/13	S.S. - March 2013	$319.50
BOROUGH OF PLUM	00010578	04/02/13	1/14/13 - Police Fee	$330.64
	00046825	04/19/13	SRO - April 2013	$12,289.77
DAVID BOZICK	00010642	04/18/13	P.7 W. Hills - 4/18/13	$90.00
	00010663	04/22/13	V SB - O.Cath - 4/22/13	$60.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
	00010664	04/22/13	AEO SB - Highlands - 4/23/13	$40.00
BP BUSINESS SOLUTIONS	00046730	04/08/13	Fuel - March 2013	$1,544.03
LYNNE BRAUN	00046754	04/11/13	2/25-3/24/13 Supplies	$67.93
	00046844	04/19/13	Misc. Supplies	$32.45
MIKE BREASTON	00010637	04/15/13	V BB - McKeesport - 4/15/13	$60.00
	00010645	04/18/13	V BB - W. Hills - 4/20/13	$90.00
	00010652	04/19/13	V BB - W. Hills - 4/20/13	$60.00
MICHAEL BREWER	00046900	04/29/13	Mileage - 1/14-4/10/13	$76.28
ANDREW BRONKAJ	00046740	04/11/13	W. Region Orchestra	$424.06
	00046861	04/19/13	All East Orch - April 2013	$1,676.08
CHRISTOPHER BURKEY	00046746	04/11/13	3/5-3/26/13 - Travel	$55.65
MARGIE BYERS	00010622	04/11/13	JV/V SB - McKeesp - 4/13/13	$90.00
	00010643	04/18/13	V SB - Allderdice - 4/25/13	$90.00
	00010644	04/18/13	V SB - W. Hills - 4/18/13	$90.00
PBSD-FOOD SERVICE	00010662	04/22/13	Positive Athlete Lunches	$52.50
	00046879	04/29/13	Board Refreshments	$582.68
CARDELLO ELECTRIC SUPPLY CO., INC.	00046744	04/11/13	Non-Capital Replacement Equipment - District	$1,370.97
	00046880	04/29/13	Custodial Supplies - District	$53.28
CAREER CONNECTIONS CHARTER H.S.	00046881	04/29/13	Tuition thru March 2013	$1,720.83
CARNEGIE SCIENCE CENTER	00046882	04/29/13	WOW & HIV Program - 5/14/13	$425.00
DEBORAH & DENNIS CASARCIA	00046866	04/19/13	Tuition & Reading Tutoring	$14,110.00
CCL TECHNOLOGIES	00046745	04/11/13	Technology Services - Capital Equipment	$15,750.00
CENTURY SPORTS	00010579	04/02/13	Sr. High Girls Track Equipment	$649.90
WILLIAM CHRUSCIAL	00010602	04/08/13	V BB - Shaler - 4/3/13	$60.00
CINTAS CORPORATION	00046747	04/11/13	Laundry & Dust Mop Service - District	$192.04
COMBUSTION SRVC & EQUIP	00046883	04/29/13	Non-Capital Replacement Equipment - District	$587.29
COMCAST	00046803	04/11/13	April 2013 Services	$2.85
COMDOC, INC.	00046828	04/19/13	Black Copies - April 2013	$7,973.52
	00046884	04/29/13	Lease - May 2013	$7,991.00
COMMONWEALTH OF PENNSYLVANIA	99994861	04/30/13	EMPLOYEE - State Tax - Pennsylvania - 04/30/13	$36,866.64
	99994896	04/15/13	EMPLOYEE - State Tax - Pennsylvania - 04/15/13	$35,783.03
COMMUNITY SUPERMARKET	00046748	04/11/13	F&CS Supplies - Sr. High	$253.83
	00046829	04/19/13	F&CS Supplies - Sr. High	$200.66
	00046886	04/29/13	F&CS Supplies - Sr. High	$151.28
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00046749	04/11/13	Random Drug Testing - 3/13/13	$400.00
CONSOLIDATED COMMUNICATIONS	00046750	04/11/13	793193 - April 2013	$2,039.44
	00046830	04/19/13	140131-9 - March 2013	$57.06
LOU CORTAZZO	00010587	04/04/13	Sr. High Baseball Officials (JV BB MT N 40513)	$45.00
	00010621	04/11/13	9th BB - Hempfield - 4/12/13	$40.00

Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics

Vendor Name	Check	Date	Description	Check Amount
	00010685	04/29/13	JV BB - C. Cath - 4/29/13	$45.00
JASON CRIGHTON	00010675	04/26/13	Battery for Tractor	$45.59
D & D OFFICE PLUS	00046831	04/19/13	Central Administration Supplies, Forms, Periodicals	$64.06
RICK DEGRANO	00010625	04/11/13	AEO SB - Kiski - 4/17/13	$40.00
DELTA DENTAL OF PENNSYLVANIA	40420131	04/04/13	Delta Dental - Retirees (Admin. Fee)	$5,153.52
	40420132	04/04/13	Delta Dental - Retirees (Admin Fee)	$6,618.15
	42520131	04/25/13	Delta Dental - Retirees (admin. fee)	$6,851.52
	42520132	04/25/13	Delta Dental - Retirees (admin fee)	$3,950.16
TOM DEMARIA	00010629	04/11/13	9th BB - Norwin - 4/10/13	$60.00
ANTHONY DEMARY	00010631	04/15/13	9th BB - Norwin - 4/10/13	$60.00
DEMCO INC	00046832	04/19/13	Library Supplies - Oblock	$22.00
JOHN DERIGGI	00010619	04/11/13	Boys V VB - G. Latr. - 4/25/13	$65.00
JIM DESANTIS	00010607	04/09/13	V BB - C. Cath - 4/12/13	$60.00
	00010636	04/15/13	JV BB - ShadySide - 4/16/13	$45.00
MARK REYNOLDS	00046896	04/29/13	SHS - Security System	$180.00
DOBIL LABORATORIES, INC	00046751	04/11/13	Analog Clocks - Repair	$240.00
PAM DONALDSON-KEATING	00010646	04/18/13	V SB - Allderdice - 4/25/13	$90.00
NATIONAL DRIVE	00046719	04/02/13	EMPLOYEE - DRIVE	$13.00
DUQUESNE LIGHT COMPANY	00046752	04/11/13	Adlai Lot - March 2013	$34.36
	00046833	04/19/13	Center - March 2013	$49,260.32
	00046887	04/29/13	Adlai - March 2013	$3,944.42
EAST SUBURBAN SPORTS MEDICINE	00010594	04/08/13	March 2013 Services	$5,926.77
E H GRIFFITH INCORPORATED	00010595	04/08/13	Parts - Field Groomer	$111.67
	00010615	04/11/13	Tines for Drag	$121.62
Electronic Federal Tax Payment Sys.	99994862	04/30/13	EMPLOYER - Social Security - 04/30/13	$74,356.31
	99994863	04/30/13	EMPLOYEE - Social Security - 04/30/13	$74,356.31
	99994867	04/30/13	EMPLOYER - Medicare - 04/30/13	$17,389.86
	99994868	04/30/13	EMPLOYEE - Medicare - 04/30/13	$17,389.86
	99994869	04/30/13	EMPLOYEE - Federal Income Tax - 04/30/13	$147,613.22
	99994897	04/15/13	EMPLOYER - Social Security - 04/15/13	$72,168.08
	99994898	04/15/13	EMPLOYEE - Social Security - 04/15/13	$72,168.08
	99994902	04/15/13	EMPLOYER - Medicare - 04/15/13	$16,878.17
	99994903	04/15/13	EMPLOYEE - Medicare - 04/15/13	$16,878.17
	99994904	04/15/13	EMPLOYEE - Federal Income Tax - 04/15/13	$144,419.42
EMPLOYEE BENEFIT CLIENTS	99994871	04/29/13	EMPLOYEE - Lincoln Investment - 4740 - 04/30/13	$1,025.00
	99994874	04/29/13	EMPLOYEE - Union Central - ES22019564 - 04/30/13	$400.00
	99994875	04/29/13	EMPLOYEE - Kades Margolis - 04/30/13	$12,967.71
	99994883	04/29/13	EMPLOYEE - AXA Equitable 078687 001 - 04/30/13	$2,045.00
	99994886	04/29/13	EMPLOYEE - MetLife-090202-002185 -	$200.00
	99994887	04/29/13	EMPLOYEE - Aetna (ING) - VT9933 -	$290.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
			04/30/13	
	99994892	04/29/13	EMPLOYEE - Ameriprise - 396926 8 - 04/30/13	$1,757.50
	99994894	04/29/13	EMPLOYEE - AIG - 56632 - 04/30/13	$150.00
	99994906	04/29/13	EMPLOYEE - Lincoln Investment - 4740 - 04/15/13	$1,025.00
	99994909	04/29/13	EMPLOYEE - Union Central - ES22019564 - 04/15/13	$400.00
	99994910	04/29/13	EMPLOYEE - Kades Margolis - 04/15/13	$12,944.33
	99994918	04/29/13	EMPLOYEE - AXA Equitable 078687 001 - 04/15/13	$2,045.00
	99994921	04/29/13	EMPLOYEE - MetLife-090202-002185 - 04/15/13	$200.00
	99994922	04/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 04/15/13	$290.00
	99994927	04/29/13	EMPLOYEE - Ameriprise - 396926 8 - 04/15/13	$1,757.50
	99994929	04/29/13	EMPLOYEE - AIG - 56632 - 04/15/13	$150.00
EMPLOYER ADMIN. SERVICES	00421315	04/02/13	Dennis DiSilvio	$9,000.00
	00421316	04/02/13	Lillian Naccarati	$4,000.00
	00421322	04/02/13	Laura Hendricks	$5,000.00
ENTERPRISE RENT-A-CAR	00010616	04/11/13	PIAA Swim Meet	$131.98
EQUITABLE ENERGY	00046834	04/19/13	March 2013	$19,401.80
EQUITABLE GAS CO	00046733	04/09/13	New Pivik - March 2013	$10,295.78
ERIC RYAN CORPORATION	00046753	04/11/13	April 2013 Services	$300.00
ERZEN ASSOCIATES INC.	00046888	04/29/13	Capital Replacement Equipment - District	$1,528.99
EXCEL MICRO	00046755	04/11/13	Message Discovery - Apps	$2,210.00
ROBERT FERRAINOLO	00010610	04/09/13	V SB - Gateway - 4/9/13	$90.00
	00010655	04/19/13	V BB - W. Hills - 4/20/13	$45.00
TOM FICHERA	00010648	04/18/13	V SB - O. Cath - 4/19/13	$60.00
FOLLETT LIBRARY RESOURCES	00046756	04/11/13	Textbooks/Periodicals - Pivik	$109.51
LYNDA FRAZETTA	00046836	04/19/13	Tuition Reimbursement	$1,245.00
MIKE GAFFNEY	00010584	04/04/13	Sr. High Softball Officials (V GSB PENN HILLS 40413)	$60.00
WALTER GAIDA	00010661	04/19/13	9th BB - Kiski - 4/6/13	$40.00
	00010671	04/22/13	9th BB - Hempfield - 4/22/13	$40.00
GARY GALLAGHER	00010586	04/04/13	Sr. High Baseball Officials (JV BB MT LEBANON 40513)	$45.00
CANDACE GARTLEY	00010633	04/15/13	2013 Cheer Judge	$75.00
RACHEL E. GATTUSO	00046776	04/11/13	Alumni Banquet Reimbursement	$50.00
TIMOTHY GLASSPOOL	00046791	04/11/13	Key Work of School Boards - Guide	$378.00
ROBERT J. GREGORY	00046777	04/11/13	3/8/13 Invoice - Gifted Assessments	$4,050.00
JEFFREY HADLEY	00046762	04/11/13	1/22-3/20/13 Travel	$125.43
NEIL HAINES	00010624	04/11/13	AFO SB - Burrell - 4/11/13	$40.00
	00010667	04/22/13	[illegible] - Highlands - 4/23/13	$40.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
	00010686	04/29/13	V SB - Valley - 4/29/13	$90.00
GINA C. HERRINGTON	00046837	04/19/13	Tuition Reimbursement	$385.00
HESS CORPORATION	00046758	04/11/13	Center - March 2013	$5,400.13
H K MCJUNKIN INC	00046890	04/29/13	Custodial Supplies - District	$143.50
JAMIE HOWELL	00010606	04/09/13	JV BB - Gateway - 4/10/13	$45.00
	00010683	04/29/13	JV BB - C. Cath - 4/29/13	$45.00
TERRY HUNT	00010660	04/19/13	9th BB - Kiski - 4/6/13	$40.00
	00010670	04/22/13	9th BB - Hempfield - 4/22/13	$40.00
RON HUTSON	00010657	04/19/13	V BB - Penn Hills - 4/22/13	$60.00
IMAGEWEAR INTERNATIONAL	00046760	04/11/13	Gym Clothing - Oblock	$633.60
INSTITUTIONAL SPECIALTIES, INC.	00010650	04/19/13	BB/SB Scoreboard Controllers	$1,300.00
INTERSTATE TAX SERVICE, INC.	00046761	04/11/13	UC Cost Control - 2nd Qtr.	$442.50
IRON CITY UNIFORM RENTAL	00046891	04/29/13	Laundry & Dust Mop Service - District	$189.78
IU 3 HEALTH INS CONSORT	04182013	04/18/13	Health Insurance - Employees	$461,261.51
JACKSON HARDWARE	00046892	04/29/13	March 2013 Supplies	$465.80
ADALEE JACOBS	00046869	04/29/13	Academic Banquet - Piano Player	$25.00
JOHNSTONBAUGHS MUSIC CNT	00046763	04/11/13	Contracted Services - Music - Oblock	$48.00
	00046839	04/19/13	Silver Plated Wound Ball End	$88.22
JOSTENS	00010676	04/26/13	Rifle, WPIAL Medals	$60.67
KB PORT, LLC	00046840	04/19/13	Repairs	$685.00
KELLY SERVICES, INC.	00046765	04/11/13	Cafeteria Substitutes	$15,405.92
	00046841	04/19/13	Cafeteria Substitutes	$5,772.09
	00046842	04/19/13	Cafeteria Substitutes	$17,326.40
	00046893	04/29/13	Cafeteria Substitutes	$11,607.91
ANDREW KETELES	00010577	04/02/13	V BB - Kiski - 3/30/13	$90.00
	00010590	04/08/13	V BB - Baldwin - 4/8/13	$60.00
	00010641	04/18/13	V BB - W. Hills - 4/20/13	$90.00
	00010649	04/19/13	V BB - W. Hills - 4/20/13	$60.00
JOE KETELES	00010651	04/19/13	AEO SB - Mars - 4/22/13	$40.00
	00010684	04/29/13	V SB - Valley - 4/29/13	$90.00
KEYSTONE COLLECTIONS GROUP	00046815	04/15/13	EMPLOYEE - Wage Tax	$78,182.11
RYAN KOCIELA	00046807	04/11/13	Alumni Banquet Reimbursement	$50.00
BRITTANY KROH	00010632	04/15/13	2013 Cheer Judge	$75.00
KURTZ BROTHERS	00046766	04/11/13	General School Supplies - District	$400.00
	00046843	04/19/13	General School Supplies - Regency	$708.66
	00046894	04/29/13	General School Supplies - Regency	$143.50
TIMOTHY LEONARD	00010640	04/15/13	Boys V VB - Hempfield - 4/11/13	$65.00
MARTIN LINN	00010608	04/09/13	JV BB - Gateway - 4/10/13	$45.00
	00010678	04/26/13	V BB - Gateway - 4/26/13	$60.00
SABRINA LIU	00046912	04/29/13	Piano Player - Academic Banquet	$25.00
LOCAL 32 BJ SEIU	00046720	04/02/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	$1,072.32
LOCAL SERVICES TAX	00046816	04/15/13	EMPLOYEE - Local Service Tax - Plum Boro	$6,812.47
TINA LOWMAN	00046792	04/11/1	7/13 - Mileage	$50.79
NEWMIND GROUP INC.	00046902	04/29/13	Replacement Equipment	$270.00

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Vendor Name	Check	Date	Description	Check Amount
M&T INVESTMENT GROUP	00046845	04/19/13	Series B of 2005 - Paying Agent Fee	$1,500.00
RICHARD S. MADDOCK	00046867	04/25/13	Snow Removal - Feb. 2012	$853.00
	00046911	04/29/13	Snow Removal - March 2013	$2,349.00
MATTHEW MAGNUSEN	00046897	04/29/13	NHS Supplies	$95.40
NATHAN MAHAVAN	00010599	04/08/13	Boys V VB - Hempfield - 4/11/13	$65.00
	00010623	04/11/13	Boys V VB - G. Latr. - 4/25/13	$65.00
MAKERBOT INDUSTRIES, LLC	00046895	04/29/13	General School Supplies - Oblock	$2,686.79
SAM MALDONATO	00010669	04/22/13	9th BB - Central - 4/23/13	$40.00
PEGGY MANKOVICH	00046849	04/19/13	AAPG 2013 ACE - Tuition Fee	$30.00
MHY FAMILY SERVICES	00046770	04/11/13	R.B. - Feb. 2013	$1,425.00
	00046899	04/29/13	R.B. - March 2013	$1,500.00
JAMES MARSTON	00046768	04/11/13	Tuition Reimbursement	$1,245.00
ALAN MATHIEU	00046739	04/11/13	Scoreboard - VB 3/26/13	$40.00
TODD MCCOLLUM	00010688	04/29/13	9th BB - Mars - 4/30/13	$40.00
JIM MCGRATH	00010598	04/08/13	Supplies for Nail Drag	$136.88
MCGRAW-HILL EDUCATION LLC	00046898	04/29/13	Learning Support - General Supplies-Access	$2,189.52
PATTERSON MEDICAL SUPPLY, INC.	00010654	04/19/13	Sr. High Trainer Supplies	$91.06
SCOTT MERGEN	00046916	04/29/13	Mileage 1/30-4/25/13	$87.41
MHS, INC.	00046769	04/11/13	Learning Support - General Supplies-Access	$566.03
DENA MIHALSKY	00010674	04/26/13	2013 Cheer Judge	$75.00
RAY MILLIREN	00010585	04/04/13	Sr. High Softball Officials (V GSB PENN HILLS 40413)	$60.00
	00010609	04/09/13	AEO SB - Valley - 4/10/13	$40.00
RYAN MILLIRON	00046779	04/11/13	3/5-3/23/13 Mileage	$44.07
JEFF MINICK	00010673	04/24/13	JV BB - Baldwin - 4/24/13	$45.00
DAN MITOLO	00010604	04/09/13	V BB - C. Cath - 4/12/13	$60.00
DAVID MOORE	00010592	04/08/13	V BB - Shaler - 4/3/13	$60.00
	00010634	04/15/13	V BB - Shadyside - 4/16/13	$45.00
	00010635	04/15/13	V BB - McKeesport - 4/15/13	$60.00
MIKE MORGAN	00010653	04/19/13	V BB - Penn Hills - 4/22/13	$60.00
NEFF COMPANY	00010600	04/08/13	Letter Pins	$215.81
NEOFUNDS BY NEOPOST	00046846	04/19/13	Admin - Postage	$3,000.00
NEW STORY	00046847	04/19/13	A.B. - March Ther/April Tuition	$26,545.15
DENNIS NOBLE	00010593	04/08/13	Boys V VB - Hempfield - 4/11/13	$65.00
NORTHERN AREA ATHLETIC DIRECTORS	00010638	04/15/13	2013 NADA Luncheon	$120.00
NORTHERN SOUND & LIGHT	00010588	04/04/13	Sr. High Softball Expenses (SPEAKER AND WIRE)	$891.29
OMEGA FCU	00046721	04/02/13	EMPLOYEE - Omega FCU	$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00046722	04/02/13	EMPLOYEE - PBES DUES	$599.56
P.E.M. COMPANY	00046903	04/29/13	Asst. Superintendent - Non-Capital / Equip Replmt.	$905.25
PA UC FUND	00046904	04/29/1	: UC Benefits	$3,434.38
PACE SCHOOL	00046848	04/19/13	T.W. - March 2013	$2,280.00

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Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
PA CYBER CHARTER SCHOOL	00046804	04/11/13	Tuition thru March 2013	$36,879.38
PA LEADERSHIP CHARTER SCHOOL	00046771	04/11/13	Tuition thru April 2013	$5,153.53
PAPERDIRECT, INC.	00046905	04/29/13	Principal Supplies - Sr. High	$100.35
PASBO	00046772	04/11/13	Healthcare Reform Webcast	$90.00
PA SCDU	99994893	04/29/13	EMPLOYEE - CHILD SUPPORT - 04/30/13	$1,326.50
	99994928	04/29/13	EMPLOYEE - CHILD SUPPORT - 04/15/13	$1,326.50
PA VIRTUAL CHARTER SCHOOL	00046805	04/11/13	Tuition thru March 2013	$3,047.05
NCS PEARSON, INC.	00046901	04/29/13	Learning Support - General Supplies-Access	$6,242.70
PENN HILLS SCHOOL OF ENTREPRENEURSHIP	00046906	04/29/13	Tuition thru Feb. 2013	$6,960.11
PEOPLES NATURAL GAS	00046731	04/09/13	Center - March 2013	$1,379.08
	00046907	04/29/13	Regency - April 2013	$1,184.59
CATHERINE PHILLIPS	00046826	04/19/13	Homebound - 3/20-4/10/13	$20.16
PHONAK, LLC	00046773	04/11/13	Learning Support - General Supplies-Access	$1,619.39
PITTSBURGH BUSINESS TIMES	00046806	04/11/13	2013 Guide to W. PA Schools	$36.50
PITTSBURGH STAGE, INC	00046908	04/29/13	Cases of Halogen Lamps	$353.21
PLUM BOROUGH SCHOOL DISTRICT	00046774	04/11/13	Transport 0069-12	$162.13
	00046909	04/29/13	Transport 0076-12	$157.13
PLUM HIGH ACTIVITY FUND	00046850	04/19/13	Yearbooks - 4	$320.00
	00046851	04/19/13	Pepsi Royalty - Oblock	$55.38
PLUM ROTARY	00046735	04/10/13	Rotary Foundation - 2012	$100.00
PLUM BOROUGH EDUCATION ASSOCIATION	00046723	04/02/13	EMPLOYEE - PBEA DUES	$21,120.00
PLUM BOROUGH MUNICIPAL AUTH	00046732	04/09/13	Regency - Sewer - March 2013	$4,946.87
PLUM BOROUGH PARAPROFESSIONAL/ESP	00046724	04/02/13	EMPLOYEE - Paraprofessionals/ESP	$1,128.98
PLUM BOROUGH SCHOOL DISTR	99994860	04/30/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/13	$75,581.13
	99994870	04/30/13	EMPLOYEE - Direct Deposit Net - 04/30/13	$681,107.96
	99994884	04/30/13	EMPLOYEE - Direct Deposit Fixed - 04/30/13	$8,412.50
	99994885	04/30/13	EMPLOYEE - Direct Deposit - ALcose CU - 04/30/13	$710.00
	99994895	04/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/15/13	$78,508.43
	99994905	04/15/13	EMPLOYEE - Direct Deposit Net - 04/15/13	$680,074.25
	99994919	04/15/13	EMPLOYEE - Direct Deposit Fixed - 04/15/13	$9,237.50
	99994920	04/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 04/15/13	$647.50
PREMIER MEDICAL ASSOCIATES	00046852	04/19/13	April 2013 Retainer	$1,250.00
COLLEEN PROKOPIK	00046827	04/19/13	April 2013 Supplies	$134.17
PROPEL SCHOOLS - EAST	00046818	04/16/13	Tuition thru June 2012	$1,523.91
	00046863	04/19/13	Tuition thru April 2013	$761.77
PROPEL SCHOOLS - PITCAIRN	00046864	04/19/13	[illegible] thru April 2013	$761.76

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
SCHOOL CLAIMS-ASSURANT	00046809	04/11/13	Life - March 2013	$3,222.92
	00046810	04/11/13	Life - April 2013	$3,259.62
	00046811	04/11/13	LTD - March 2013	$3,729.76
	00046812	04/11/13	LTD - April 2013	$3,749.76
	00046813	04/11/13	H&A - March 2013	$682.88
	00046814	04/11/13	H&A - April 2013	$674.30
	00046913	04/29/13	LTD - May 2013	$3,749.76
	00046914	04/29/13	Life - May 2013	$3,254.72
	00046915	04/29/13	H&A - May 2013	$662.98
PSEA-PACE	00046725	04/02/13	EMPLOYEE - PSEA-PACE Paraprofessionals	$2.00
PSERS	00046775	04/11/13	PSERS - C. Wallace	$1,095.06
	00046853	04/19/13	PSERS - J. Zavada	$2,926.81
	99994880	04/29/13	EMPLOYEE - BUY BACK RETIREMENT - 04/30/13	$484.82
	99994913	04/29/13	EMPLOYEE - BUY BACK RETIREMENT - 04/15/13	$455.41
PUBLIC SCH EMPLOY RET FND	99994865	04/29/13	EMPLOYEE - Retirement 7.50% - 04/30/13	$82,095.12
	99994873	04/29/13	EMPLOYEE - Retirement 6.50% - 04/30/13	$4,388.03
	99994877	04/29/13	EMPLOYEE - Retirement T-E 7.5% - 04/30/13	$1,688.80
	99994879	04/29/13	EMPLOYEE - Retirement 6.25% - 04/30/13	$366.85
	99994889	04/29/13	EMPLOYEE - Retirement T-F 10.3% - 04/30/13	$1,102.85
	99994891	04/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 04/30/13	$130.31
	99994900	04/29/13	EMPLOYEE - Retirement 7.50% - 04/15/13	$79,970.46
	99994908	04/29/13	EMPLOYEE - Retirement 6.50% - 04/15/13	$4,362.22
	99994912	04/29/13	EMPLOYEE - Retirement 6.25% - 04/15/13	$310.54
	99994915	04/29/13	EMPLOYEE - Retirement T-E 7.5% - 04/15/13	$1,324.31
	99994924	04/29/13	EMPLOYEE - Retirement T-F 10.3% - 04/15/13	$952.16
	99994926	04/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 04/15/13	$130.31
R. E. MICHEL COMPANY, INC.	00046910	04/29/13	Custodial Supplies - District	$7.20
BOB REITZ	00010591	04/08/13	V BB - Baldwin - 4/8/13	$60.00
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00046759	04/11/13	Learning Support - General Supplies-Access	$2,129.60
DENNIS ROCKWELL	00010614	04/11/13	AEO SB - Kiski - 4/17/13	$40.00
ROGUE FITNESS	00010603	04/08/13	Sr. High Trainer Supplies	$96.45
THE ROMAN CATHOLIC CONGREGATION	00046778	04/11/13	738-F-195 - 2012 Tax Refund	$411.19
RONDA J WINNECOUR	00046726	04/02/13	EMPLOYEE - Bankruptcy - wage attachment	$3,432.00
	00046729	04/02/13	Bankr ERIP pymt #18	$1,000.00
GENE ROSATI	00010596	04/08/13	AEO Track - W. Hills - 4/10/13	$50.00
	00010617	04/11/13	Track - W. Hills - 4/17/13	$80.00
	00010618	04/11/13	AEO Track - AEO Invit. - 5/8/13	$100.00
GUY ROSSI	00046757	04/11/13	Mileage - 3/11-3/22/13	$63.28
LARRY ROWE	00010620	04/11/1	P.14 ack - Gateway - 4/23/13	$50.00
	00010666	04/22/13	AEO Track - W. Hills - 4/23/13	$20.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
	00010677	04/26/13	Track - Scrimmage - 4/29/13	$40.00
S&T BANK	04232013	04/23/13	Wire fr S&T G.F. to S&T Athletic	$85,187.65
JOSEPH SABOL	00046764	04/11/13	Premium Reimbursement	$300.00
RON SAKOLSKY	00010582	04/02/13	AEO SB - N. Hills - 4/2/13	$40.00
	00046854	04/19/13	Homebound - 3/12-3/29/13	$142.72
LINDSAY SANDUSKY	00046767	04/11/13	2/28-3/28/13 Travel	$65.43
HARRY SCHLEGEL	00046889	04/29/13	Balance - County CD	$14.25
SCHOOL HEALTH CORPORATION	00046780	04/11/13	Nurses - Supplies	$26.31
SCHOOLMATE	00046781	04/11/13	Textbooks/Periodicals - Oblock	$2,400.00
SCHOOL NURSE SUPPLY, INC.	00046782	04/11/13	Nurses - Supplies	$77.75
KRANOS CORPORATION	00010665	04/22/13	V FB Reconditioning	$7,861.31
FRANCIS SCIULLO	00046835	04/19/13	Title III ESL Workshop	$21.47
CHRISTOPHER SCULLY	00010580	04/02/13	V BB - Kiski - 3/30/13	$90.00
SHERWIN-WILLIAMS	00046783	04/11/13	Custodial Supplies - District	$312.00
RYAN SILVIS	00046855	04/19/13	Homebound - 3/15-4/15/13	$105.11
HARRY SMELTZER	00046838	04/19/13	March 2013 Tuition	$750.00
AL SMITH	00010672	04/24/13	JV BB - Baldwin - 4/24/13	$45.00
	00010682	04/29/13	9th BB - Mars - 4/30/13	$40.00
SPECTRUM CHARTER SCHOOL, INC.	00046784	04/11/13	April Tuition	$3,419.56
SANDY SPOKANE	00010583	04/02/13	AEO SB - N. Hills - 4/2/13	$40.00
	00010658	04/19/13	AEO SB - Mars - 4/22/13	$40.00
ST. JOHN THE BAPTIST CHURCH	00046785	04/11/13	738-F-320 - 2012 Tax Refund	$3,503.07
ST. JOHN THE BAPTIST PARISH CHAR. TRUST	00046786	04/11/13	738-F-180 - 2012 Tax Refund	$426.42
STANFORD HOME CENTER	00046787	04/11/13	Custodial Supplies - District	$186.30
STATE INDUSTRIAL PRODUCTS	00046788	04/11/13	Drain Mtce. Program - Center	$104.00
DANA STELL	00010680	04/26/13	V BB - Gateway - 4/26/13	$60.00
JUSTIN STEPHANS	00046862	04/19/13	Magnetic Letters, Vinyl Pouches	$191.16
BRIAN STEVENS	00046743	04/11/13	Tuition Reimbursement	$4,040.00
SUNESYS, INC.	00046789	04/11/13	30 of 60 Monthly Fees	$900.00
WINSTON TALBOT	00010630	04/11/13	Boys V VB - Norwin - 5/2/13	$65.00
TEAMSTERS LOCAL 205	00046790	04/11/13	Sch Sh - Vision - May 2013	$2,232.00
TEAMSTERS LOCAL UNION #205	00046727	04/02/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,131.50
TED TRAGARD	00010601	04/08/13	JV SB - Seton La Salle - 4/3/13	$75.00
	00010611	04/09/13	AEO SB - Valley - 4/10/13	$40.00
	00010627	04/11/13	AEO SB - Burrell - 4/11/13	$40.00
	00010639	04/15/13	V SB - McKeesport - 4/13/13	$60.00
	00010647	04/18/13	V SB - O. Cath - 4/19/13	$60.00
	00010659	04/19/13	V/JV SB - McKeesport - 4/13/13	$30.00
TRI-STAR SYSTEM	99994881	04/29/13	EMPLOYEE - FSA - Dependent Care - 04/30/13	$1,722.35
	99994882	04/29/13	EMPLOYEE - FSA - Health Care - 04/30/13	$839.01
	99994916	04/29/1:	:E - FSA - Dependent Care -	$1,722.35

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
			04/15/13	
	99994917	04/29/13	EMPLOYEE - FSA - Health Care - 04/15/13	$839.01
TRIBUNE-REVIEW	00046793	04/11/13	Legal Ad	$104.25
U.S. BANK EQUIPMENT FINANCE, INC.	00046808	04/11/13	Cymphonix - April 2013	$843.89
UNITED REFRIGERATION INC.	00046917	04/29/13	Non-Capital Replacement Equipment - District	$220.27
UNIVERSAL INFORMATION SYSTEMS, INC	00046856	04/19/13	Copier Equipment Service Contract	$903.00
UNIVERSITY OF PITTSBURGH	00046794	04/11/13	SB & Distinguished Ed. Banquet	$50.00
UPMC HEALTH BENEFITS, INC.	00046795	04/11/13	Install 9 of 9	$14,757.00
VARGA ROOFING, INC.	00046796	04/11/13	Adlai - Roofing	$325.00
VERIZON	00046797	04/11/13	412-798-4394 - April 2013	$28.60
	00046857	04/19/13	814-085-0180 - April 2013	$7.00
	00046918	04/29/13	412-793-1901 - April 2013	$178.43
VERIZON WIRELESS	00046858	04/19/13	820460367-00012 - March 2013	$2,650.74
VOLKWEIN BROS INC	00046798	04/11/13	General School Supplies - Hol. Pk.	$1,267.35
ANN WADE	00010613	04/11/13	AEO Track - P. Hills - 4/18/13	$50.00
WASHINGTON NATIONAL INSURANCE CO.	00046728	04/02/13	EMPLOYEE - Conseco Health Insurance Company	$2,112.60
WAVELINE DIRECT, LLC	00046799	04/11/13	General School Supplies - Regency	$17.50
JOHN WEINSTEIN	00046734	04/10/13	Tax Duplicate Information	$838.65
WPSPUBLISH.COM	00046800	04/11/13	Learning Support - General Supplies-Access	$291.50
WILKINSBURG SCHOOL DISTRICT	00046859	04/19/13	A.W. - Tuition/Transport - 2012/13	$13,872.35
WILLIAM V. MACGILL & CO.	00046919	04/29/13	Nurses - Supplies	$452.89
WINDSTREAM	00046920	04/29/13	724-733-2400 - April 2013	$405.14
ROBERT WRATCHER	00010656	04/19/13	V. BB - W. Hills - 4/20/13	$45.00
			Report Total	$3,904,265.57

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 5/3/2013

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
02/28/13				$ 0.03		$0.03	$686.18	Feb. 13 Interest
03/29/13				$ 0.02		$0.02	$686.20	March 2013 Interest
04/30/13				$ 0.03		$0.03	$686.23	April 2013 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	$1,183,031.97	1095	0.595%		11/19/2014		$1,183,031.97	
6/30/2012				$ 3,509.88			$1,186,541.85	Interest

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
03/07/13	$102,867.00					$102,867.00	$3,029,652.77	Deposit from Dept. of Education
03/11/13	-$2,500,000.00					-$2,500,000.00	$529,652.77	Wire to S&T G.F.
03/12/13				$ 204.05		$204.05	$529,856.82	Full Flex CD - Interest
03/12/13	$245,000.00					$245,000.00	$774,856.82	12/26/12 CD Maturity
03/12/13				$ 293.84		$293.84	$775,150.66	Full Flex CD - Interest
03/12/13				$ 386.30		$386.30	$775,536.96	Full Flex CD - Interest
03/12/13	$1,500,000.00					$1,500,000.00	$2,275,536.96	2/12/13 CD Early Maturity
03/18/13	$548,376.23					$548,376.23	$2,823,913.19	Deposit from Dept. of Education
03/20/13	-$1,750,000.00					-$1,750,000.00	$1,073,913.19	Wire to S&T G.F.
03/21/13	$32,987.72					$32,987.72	$1,106,900.91	Deposit from Dept. of Education
03/25/13				$ 72.83		$72.83	$1,106,973.74	Full Flex CD - Interest
03/25/13				$ 100.68		$100.68	$1,107,074.42	Full Flex CD - Interest
03/26/13	-$1,500,000.00					-$1,500,000.00	-$392,925.58	Wire to S&T G.F.
03/26/13	$52,991.08					$52,991.08	-$339,934.50	Deposit from Dept. of Education
03/26/13	$2,000,000.00					$2,000,000.00	$1,660,065.50	2/12/13 CD Early Maturity
03/28/13	$619,942.00					$619,942.00	$2,280,007.50	Deposit from Dept. of Education
03/28/13	$245,000.00			$ 597.40		$245,597.40	$2,525,604.90	10/1/12 CD Maturity
03/29/13				$ 68.91		$68.91	$2,525,673.81	Full Flex CD - Interest
04/04/13	$102,867.00					$102,867.00	$2,628,540.81	Deposit from Dept. of Education
04/09/13				$ 400.68		$400.68	$2,628,941.49	Full Flex CD - Interest
04/09/13	$590.10					$590.10	$2,629,531.59	Deposit from Dept. of Education
04/10/13	-$1,500,000.00					-$1,500,000.00	$1,129,531.59	Wire to S&T G.F.
04/16/13	$1,000,000.00					$1,000,000.00	$2,129,531.59	2/12/13 CD Early Maturity
04/22/13	$31,757.46					$31,757.46	$2,161,289.05	Deposit from Dept. of Education
04/23/13	$47,538.97					$47,538.97	$2,208,828.02	Deposit from Dept. of Education
04/25/13	$1,940,886.99					$1,940,886.99	$4,149,715.01	Deposit from Dept. of Education
04/26/13				$ 65.78		$65.78	$4,149,780.79	Deposit fromDept. Of Education
04/26/13				$ 97.33		$97.33	$4,149,878.12	Deposit fromDept. Of Education
04/26/13				$ 1,282.73		$1,282.73	$4,151,160.85	Deposit fromDept. Of Education
04/26/13				$ 1,282.73		$1,282.73	$4,152,443.58	Deposit fromDept. Of Education
04/26/13	-$1,600,000.00					-$1,600,000.00	$2,552,443.58	Wire to S&T G.F.

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
~~2/12/2013~~	~~$1,000,000.00~~	~~77~~	~~0.15%~~		~~4/30/2013~~	~~$1,000,000.00~~	~~$1,000,000.00~~	~~4/16/13 Early Redemption~~
8/8/2012	$245,000.00	273	0.35%		5/8/2013	$245,000.00	$245,000.00	
5/11/2012	$245,000.00	365	0.35%		5/10/2013	$245,000.00	$490,000.00	
5/17/2012	$245,000.00	365	0.40%		5/17/2013	$245,000.00	$735,000.00	
5/18/2012	$245,000.00	365	0.35%		5/17/2013	$245,000.00	$980,000.00	
5/22/2012	$245,000.00	365	0.60%		5/22/2013	$245,000.00	$1,225,000.00	
6/29/2012	$245,000.00	364	0.50%		6/28/2013	$245,000.00	$1,470,000.00	
12/28/2012	$245,000.00	182	0.35%		6/28/2013	$245,000.00	$1,715,000.00	
7/31/2012	$245,000.00	365	0.45%		7/31/2013	$245,000.00	$1,960,000.00	
8/8/2012	$245,000.00	364	0.40%		8/7/2013	$245,000.00	$2,205,000.00	
8/8/2012	$245,000.00	365	0.40%		8/8/2013	$245,000.00	$2,450,000.00	
10/13/2011	$245,000.00	729	1.05%		10/11/2013	$245,000.00	$2,695,000.00	
10/13/2011	$245,000.00	733	1.05%		10/15/2013	$245,000.00	$2,940,000.00	
12/19/2012	$245,000.00	365	0.35%		12/19/2013	$245,000.00	$3,185,000.00	
12/20/2012	$245,000.00	365	0.35%		12/20/2013	$245,000.00	$3,430,000.00	

The attached revenue and expenditure pages include only "Athletic" accounts.

These accounts are included in the "General Fund" revenue and expenditure pages at the beginning of this report, but for tracking purposes only the Athletic accounts have been reprinted.

Plum Borough School District
Athletic Fund - April 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	$ -	$ -	$ -	$ -	$ -	-1000 %
041 Advertising Income	$ 3,000.00	$ -	$ 3,319.00	$ -	$ (319.00)	-11 %
042 Boys Basketball Income	$ 8,500.00	$ -	$ 8,682.75	$ -	$ (182.75)	-2 %
043 Girls Basketball Income	$ 4,000.00	$ -	$ 3,942.75	$ -	$ 57.25	1 %
044 Football Income	$ 31,000.00	$ -	$ 27,450.00	$ -	$ 3,550.00	11 %
045 Swimming Income	$ 2,000.00	$ -	$ 1,671.00	$ -	$ 329.00	16 %
046 Wrestling Income	$ 1,000.00	$ -	$ 1,478.00	$ -	$ (478.00)	-48 %
047 Boys Soccer Income	$ 3,000.00	$ -	$ 2,960.00	$ -	$ 40.00	1 %
048 Girls Soccer Income	$ 2,500.00	$ -	$ 2,549.50	$ -	$ (49.50)	-2 %
049 Misc. Income	$ 1,500.00	$ -	$ 749.48	$ -	$ 750.52	50 %
050 Girls Volleyball Income	$ 1,500.00	$ -	$ 2,413.00	$ -	$ (913.00)	-61 %
051 Boys Volleyball Income	$ 1,500.00	$ -	$ 1,674.50	$ 1,024.00	$ (174.50)	-12 %
052 SB Sponsor Donation	$ -	$ -	$ 4,500.00	$ -	$ (4,500.00)	-1000 %
053 NRA Grant - Athletics	$ -	$ -	$ 2,375.00	$ 1,375.00	$ (2,375.00)	-1000 %
054 Track Donation	$ -	$ -	$ 2,959.80	$ -	$ (2,959.80)	-1000 %
6710 ** Function (R) Total	$ 59,500.00	$ -	$ 66,724.78	$ 2,399.00	$ (7,224.78)	-12 %
Report Totals	$ 59,500.00	$ -	$ 66,724.78	$ 2,399.00	$ (7,224.78)	-12 %

Plum Borough School District
Athletic Fund - April 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
575 Travel/Conf. Expense	$ 3,500.00	$ 621.35	$ -	$ -	$ 2,878.65	82 %
576 Sponsor Donation	$ -	$ 3,569.10	$ 1,684.10	$ -	$ (3,569.10)	-999.99 %
00 ** Level (E) Total	$ 14,330.00	$ 15,020.45	$ 1,684.10	$ -	$ (690.45)	-5 %
20 Oblock Jr. High School						
550 Boys Basketball	$ 1,553.45	$ 1,553.45	$ -	$ -	$ -	0 %
551 Girls Basketball	$ 4,954.00	$ 4,954.00	$ -	$ -	$ -	0 %
552 Football	$ 11,172.39	$ 9,682.21	$ 2,709.82	$ -	$ 1,490.18	13 %
553 Boys Track	$ 987.22	$ 175.00	$ -	$ 562.22	$ 250.00	25 %
554 Girls Track	$ 1,257.23	$ 445.00	$ 270.00	$ 562.23	$ 250.00	20 %
555 Girls Volleyball	$ 1,119.45	$ 1,119.45	$ -	$ -	$ -	0 %
557 Boys Soccer	$ 1,568.25	$ 1,568.25	$ -	$ -	$ -	0 %
558 Girls Soccer	$ 1,568.25	$ 1,568.25	$ -	$ -	$ -	0 %
559 Cross Country	$ 704.25	$ 704.25	$ -	$ -	$ -	0 %
562 Softball	$ 1,108.00	$ 747.00	$ 750.00	$ -	$ 361.00	33 %
568 Wrestling	$ 2,415.53	$ 2,415.53	$ -	$ -	$ -	0 %
571 AEO Athletic Expenses	$ 3,556.98	$ 2,204.37	$ -	$ 1,081.43	$ 271.18	8 %
573 AEO Trainer Expenses	$ 2,000.00	$ 767.70	$ -	$ -	$ 1,232.30	62 %
20 ** Level (E) Total	$ 33,965.00	$ 27,904.46	$ 3,729.82	$ 2,205.88	$ 3,854.66	11 %
30 Plum Sr. High School						
550 Boys Basketball	$ 5,735.00	$ 5,199.43	$ -	$ 3.42	$ 532.15	9 %
551 Girls Basketball	$ 5,753.70	$ 4,557.70	$ -	$ 3.14	$ 1,192.86	21 %
552 Football	$ 43,595.00	$ 29,018.48	$ 5,151.49	$ 67.38	$ 14,509.14	33 %
553 Boys Track	$ 1,348.00	$ 1,558.87	$ 324.95	$ 2,652.80	$ (2,863.67)	-212 %
554 Girls Track	$ 1,401.86	$ 1,441.86	$ 364.95	$ -	$ (40.00)	-3 %
555 Girls Volleyball	$ 3,846.87	$ 3,846.87	$ -	$ -	$ -	0 %
556 Boys Volleyball	$ 2,858.00	$ 2,380.50	$ 390.00	$ -	$ 477.50	17 %
557 Boys Soccer	$ 2,067.00	$ 1,950.36	$ -	$ 116.64	$ -	0 %
558 Girls Soccer	$ 4,818.00	$ 4,818.00	$ -	$ -	$ -	0 %
559 Cross Country	$ 1,666.16	$ 1,666.16	$ -	$ -	$ -	0 %

Plum Borough School District
Athletic Fund - April 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
560 Cheerleaders	$ 831.00	$ 723.43	$ 150.00	$ -	$ 107.57	13 %
561 Baseball	$ 14,586.07	$ 13,791.97	$ 2,830.00	$ -	$ 794.10	5 %
562 Softball	$ 8,559.00	$ 7,337.05	$ 3,638.34	$ -	$ 1,221.95	14 %
563 Golf	$ 3,210.82	$ 3,210.82	$ -	$ -	$ -	0 %
564 Rifle	$ 2,920.00	$ 2,435.67	$ 60.67	$ -	$ 484.33	17 %
565 Swimming	$ 7,025.00	$ 2,357.71	$ 131.98	$ 60.00	$ 4,607.29	66 %
566 Boys Tennis	$ 907.00	$ 362.00	$ -	$ -	$ 545.00	60 %
567 Girls Tennis	$ 433.12	$ 433.12	$ -	$ -	$ -	0 %
568 Wrestling	$ 2,267.00	$ 2,039.30	$ -	$ 227.70	$ -	0 %
569 Bowling	$ 1,892.89	$ 1,892.89	$ -	$ -	$ -	0 %
570 Club Ice Hockey	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	0 %
572 Sr. High Athletic Expenses	$ 25,284.51	$ 12,490.03	$ 1,062.67	$ 3,228.97	$ 9,565.51	38 %
573 Sr. High Trainer Expenses	$ 66,244.00	$ 48,809.75	$ 6,114.28	$ 944.16	$ 16,490.09	25 %
30 ** Level (E) Total	$ 213,250.00	$ 158,321.97	$ 20,219.33	$ 7,304.21	$ 47,623.82	22 %
Report Totals	$ 261,545.00	$ 201,246.88	$ 25,633.25	$ 9,510.09	$ 50,788.03	19 %

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues
April 2013

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
1292	Tribune-Review	Sports Field - Legal Ad	$ (337.77)

Fund Balance as of 4/30/13: **Checking Account** **$ 2,005,080.77**

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
04/09/13	PSD CD (Full Flex)	Interest	$ 57.33

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$450,000.00	2/12/2013	77	0.15	4/30/2013	4/30/2013
$450,000.00	4/30/2013	56	0.15	6/25/2013	
$2,000,000.00	8/23/2012	365	0.35	8/23/2013	

Fund Balance as of 4/30/13:

Checking Account	**$**	**48,790.15**
Certificates of Deposit	**$**	**2,450,000.00**

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
04/09/13	PSD CD (Full Flex)	Interest	$ 636.99

Expenditures:

Check	Vendor Name	Service	Amount
1002	ACCD Clean Water Fund	Gen. NPDES Permit Fee	$ (500.00)
1003	Allegheny Cty Conservation Dist.	E&S Review	$ (1,586.00)
1004	Allegheny Cty Conservation Dist.	Expedited E&S Review	$ (3,172.00)
1005	Commonwealth of PA Clean Water Fund	NPDES Permit	$ (900.00)

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$5,000,000.00	2/12/2013	77	0.15	4/30/2013	4/30/2013
$5,000,000.00	4/30/2013	56	0.15	6/25/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	

Fund Balance as of 4/30/13:

Checking Account	**$**	**1,358,651.72**
Certificates of Deposit	**$**	**5,735,000.00**

Plum Borough School District
G.O.B. Bond Issues
April 2013

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Fund Balance as of 3/31/13: **Checking Account** **$ 1,106,655.28**

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	10,112.16
104 · Cash - Cash Management	139,657.64
106 · PSDLAF investment	62,472.49
Total Checking/Savings	212,242.29
Accounts Receivable	
1200 · Accounts Receivable	9,075.73
Total Accounts Receivable	9,075.73
Other Current Assets	
142 · State Subsidies Receivable	6,675.08
143 · Federal Subsidies Receivable	52,147.89
171 · Inventory	64,566.53
Total Other Current Assets	123,389.50
Total Current Assets	344,707.52
Fixed Assets	
231 · Food Service Equipment	427,082.50
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	127,921.91
TOTAL ASSETS	**472,629.43**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	54,195.51
470 · Loan Payable	38,757.84
Total Other Current Liabilities	103,020.12
Total Current Liabilities	109,536.09
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	19,460.00
Total Liabilities	128,996.09
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	39,767.88
Total Equity	343,633.34
TOTAL LIABILITIES & EQUITY	**472,629.43**

state/federal subsidies to be received in April 2012

Plum Boro School District
Profit & Loss
April 2013

		Apr 13
Income		
6510 · Interest on Investments		16.42
6611 · Daily Sales - School Lnch/Bkfst		91,302.65
6621 · Daily Sales - Adult		5,375.04
6622 · Daily Sales - Ala Carte		35,760.10
6630 · Special Functions		5,710.10
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	139.08	
6692 · Other Miscellaneous Income	482.75	
Total 6690 · Other Food Service Revenues		621.83
6699 · Over/Short Account		-23.49
7600 · State Subsidies NSLP Received		6,675.08
7810 · State Share of Social Security		2,175.78
7820 · State Share of Retirement		3,515.38
8531 · Federal Subsidies Received		52,881.88
8533 · Value of Donated Commodities		278.40
Total Income		204,289.17
Expense		
9100 · Salaries		
9101 · Contracted Labor	6,666.67	
9100 · Salaries - Other	56,883.30	
Total 9100 · Salaries		63,549.97
9210 · Group Insurance		10,285.55
9220 · Social Security Contributions		4,351.56
9230 · Retirement Contributions		7,090.30
9250 · Unemployment Insurance		56.89
9260 · Worker's Compensation		147.90
9390 · Other Purchased Prof. Services		455.00
9430 · Equipment Maintenance		763.75
9440 · Extermination		308.00
9580 · Travel		107.29
9598 · Uniform Allowance		63.98
9610 · General Supplies		
9611 · Smallwares	1,146.23	
9612 · Disposables	4,780.07	
9613 · Warewashing	868.23	
Total 9610 · General Supplies		6,794.53
9630 · Food Expense		
9631 · Food Purchases	70,614.82	
9633 · Food Storage/Delivery	52.00	
9630 · Food Expense - Other	406.00	
Total 9630 · Food Expense		71,072.82
9640 · Beverages		
9641 · Milk Purchases	13,167.49	
9642 · Pepsi Purchases	2,034.72	
Total 9640 · Beverages		15,202.21
9650 · Donated Commodities		278.40
9890 · Miscellaneous Expenses		305.95
Total Expense		180,834.10
Net Income		**23,455.07**

Plum Boro School District
Profit & Loss
July 2012 through April 2013

		Jul '12 - Apr 13
Income		
6510 · Interest on Investments		197.14
6611 · Daily Sales - School Lnch/Bkfst		675,759.90
6621 · Daily Sales - Adult		41,862.86
6622 · Daily Sales - Ala Carte		262,389.08
6630 · Special Functions		35,130.35
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	2,266.12	
6692 · Other Miscellaneous Income	3,647.51	
Total 6690 · Other Food Service Revenues		5,913.63
6699 · Over/Short Account		56.41
7600 · State Subsidies NSLP Received		48,863.72
7810 · State Share of Social Security		17,110.36
7820 · State Share of Retirement		27,644.98
8531 · Federal Subsidies Received		381,985.82
8533 · Value of Donated Commodities		11,843.35
Total Income		1,508,757.60
Expense		
4000 · Reconciliation Discrepancies		0.00
9100 · Salaries		
9101 · Contracted Labor	12,146.83	
9100 · Salaries - Other	447,329.63	
Total 9100 · Salaries		459,476.46
9210 · Group Insurance		74,551.10
9220 · Social Security Contributions		34,220.72
9230 · Retirement Contributions		55,448.83
9250 · Unemployment Insurance		447.33
9260 · Worker's Compensation		1,163.06
9390 · Other Purchased Prof. Services		
9391 · Prof. Svcs Other-Shrd Indir Cst	26,666.66	
9390 · Other Purchased Prof. Services - Other	2,965.00	
Total 9390 · Other Purchased Prof. Services		29,631.66
9430 · Equipment Maintenance		39,330.07
9440 · Extermination		3,080.00
9580 · Travel		850.68
9598 · Uniform Allowance		8,712.23
9610 · General Supplies		
9611 · Smallwares	6,115.09	
9612 · Disposables	41,378.86	
9613 · Warewashing	10,837.29	
9610 · General Supplies - Other	520.56	
Total 9610 · General Supplies		58,851.80
9630 · Food Expense		
9631 · Food Purchases	561,145.51	
9633 · Food Storage/Delivery	1,845.00	
9630 · Food Expense - Other	406.00	
Total 9630 · Food Expense		563,396.51
9640 · Beverages		
9641 · Milk Purchases	111,286.77	
9642 · Pepsi Purchases	12,212.88	
Total 9640 · Beverages		123,499.65
9650 · Donated Commodities		11,843.35
9890 · Miscellaneous Expenses		4,486.27
Total Expense		1,468,989.72
Net Income		**39,767.88**

Register: 101 · Cash - Checking

From 04/01/2013 through 04/30/2013

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2013	To Print	Mandy Fabio	9598 · Uniform Allowa...		63.98			9,877.44
04/30/2013	To Print	PEPSI COLA COMP...	-split-		2,034.72			7,842.72
04/30/2013	To Print	Terminix	-split-		308.00			7,534.72
04/30/2013	To Print	JOANN SIGNOR	9580 · Travel		9.44			7,525.28
04/30/2013	To Print	TERRI HALASOWS...	9580 · Travel		34.91			7,490.37
04/30/2013	To Print	LYNN HERBERT	9580 · Travel		34.63			7,455.74
04/30/2013	To Print	DEBRA SHOWERS	9580 · Travel		28.31			7,427.43
04/30/2013	To Print	IMLER'S POULTRY...	-split-		428.20			6,999.23
04/30/2013	To Print	Academy of Nutritio...	9390 · Other Purchased...		256.00			6,743.23
04/30/2013	To Print	ECOLAB	-split-		430.22			6,313.01
04/30/2013	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			4,551.29
04/30/2013	To Print	PLUM BOROUGH ...	-split-	april 2013	6,666.67			-2,115.38
04/30/2013	To Print	Magic Straws	9630 · Food Expense:9...	Cust #c13338 /...	100.00			-2,215.38
04/30/2013	To Print	PSERS	-split-		59.54			-2,274.92
04/30/2013	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		2,800.00			-5,074.92
04/30/2013	To Print	CARGILL	9630 · Food Expense:9...		114.75			-5,189.67
04/30/2013	To Print	PLUM BOROUGH ...	-split-		34,772.72			-39,962.39
04/30/2013	To Print	PLUM BOROUGH ...	-split-		28,006.53			-67,968.92
04/30/2013	To Print	Brookwood Farms Inc	9630 · Food Expense		406.00			-68,374.92
04/30/2013	To Print	JORDAN BANANA ...	-split-		1,439.02			-69,813.94
04/30/2013	To Print	PITTSBURGH'S BE...	-split-		1,545.50			-71,359.44
04/30/2013	To Print	HOBART CORPOR...	-split-		526.75			-71,886.19
04/30/2013	To Print	TURNER DAIRY F...	-split-		13,167.49			-85,053.68
04/30/2013	To Print	NICKLES BAKERY	-split-		2,012.08			-87,065.76
04/30/2013	To Print	US FOODSERVICE...	-split-		34,844.44			-121,910.20
04/30/2013	To Print	GORDON FOOD SE...	-split-		34,217.14			-156,127.34
04/30/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,285.55			-166,412.89
04/30/2013	To Print	UNIVERSAL INFO...	9890 · Miscellaneous E...		275.95			-166,688.84
04/30/2013	To Print	Fred Pryor Seminars	9390 · Other Purchased...	Cust # 276028...	199.00			-166,887.84
					$176,829.26			

Food Service Cash Mngmt. Account Balance as of 4/30/13	$139,657.64
Food Service Checking Account Balance as of 4/30/13	10,112.16
Total Food Service Account Balance as of 4/30/13	$149,769.80

Total Food Service Cash Balance as of 4/30/13 (27,059.46)

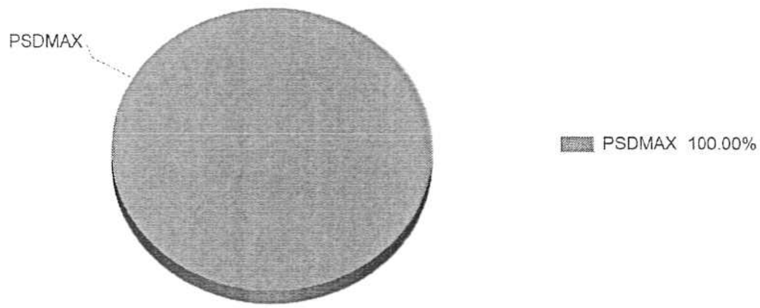
PSDLAF

April 1, 2013 to April 30, 2013
Master Account: [redacted]
Account#: [redacted]
CAFETERIA

PLUM BOROUGH SCHOOL DISTRICT
ATTN: ARDIS PIVIK
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

PSDMAX	$62,472.49
Total	**$62,472.49**



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,472.49	$0.00	$0.00	$62,472.49
Total	**$62,472.49**	**$0.00**	**$0.00**	**$62,472.49**

Change In Value	**0.00**

Cash Income Summary

	Total
PSDMAX	$0.00
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

April 1, 2013 to April 30, 2013
Master Account: [redacted]
Account#: [redacted]

PSDMAX Transactions **Opening Shares** $62,472.49

Date	Description	Reference#	Amount	Balance
04/01/2013	No account activity to report.			$62,472.49

Closing Value	**$62,472.49**
Average Balance	**$62,472.49**

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Mar	Apr
Club Name	**Building**	**Acct#**	**Sponsors**	*03/31/13*	*4/30/2013*
AFS	High School	8122		$ 0.10	$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	$ 633.66	$ 633.66
AV Club	High School	8146	Mr. Rick Berrott	$ 799.34	$ 799.34
Band	High School	8158	Mrs. Bethany Loy	$ 357.58	$ 6.58
Biology Club	High School	8182	Ms. Danielle Skwirut	$ 14.02	$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	$ 9,557.15	$ 32,627.15
Orchestra	High School	8230	Mr. Andy Bronkaj	$ 83.53	$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	$ 1,940.79	$ 856.09
High School Play	High School	8290	Mr. John DeLuce	$ 2,711.98	$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	$ 181.92	$ 181.92
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	$ 2,866.04	$ 3,336.04
Hi-Lites	High School	8410	Ms. Kathie Cooper	$ 316.02	$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	$ 1,487.31	$ 1,487.31
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	$ 1,578.33	$ 1,210.33
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	$ 3.24	$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	$ 176.79	$ 176.79
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	$ 1,906.37	$ 1,488.39
Spanish Club	High School	8542	Mr. Eric Alekson	$ 519.59	$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	$ 5,259.01	$ 3,459.01
Senior High Musical	High School	8602	Mr. John DeLuce	$ 28,414.89	$ 34,523.75
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	$ 7,213.57	$ 9,180.45
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	$ 2,186.77	$ 2,186.77
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	$ 4,305.84	$ 4,305.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	$ 1,612.20	$ 1,612.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Dave Pucka / Ms. Emily Sasso	$ 2,379.38	$ 2,379.38
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	$ 1,120.33	$ 1,120.33
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	$ 1,216.99	$ 473.99
SH Snow Club	High School	9382	Ms. Colleen Prokopik	$ 6,207.37	$ 5,421.97
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	$ 476.24	$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	$ 426.90	$ 346.90
SH Drama	High School	10048	Ms. Amy Martello	$ 1,236.94	$ 713.00
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	$ 993.92	$ 483.92
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	$ 53.97	$ 53.97
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	$ 2,133.15	$ 2,733.15
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	$ 0.07	$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	$ 596.32	$ 596.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	$ 1,486.84	$ 1,486.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	$ 3,051.78	$ 3,051.78
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	$ -	$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	$ 180.61	$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	$ 294.00	$ 10.25
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	$ 465.51	$ 181.16
Student Development	High School	13384	Mr. Rob Fekety	$ 1,469.70	$ 2,469.70
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	$ -	$ -
				$ 97,916.06	$ 123,899.68

5/7/2013

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount		Balance	
07/31/12	Deposit	July 12 Interest	$	1.90	$	48,046.86
08/31/12	Deposit	August 12 Interest	$	1.83	$	48,003.73
09/18/12	Wire	Wire to Activity Cash Account	$	(44.96)	$	48,001.90
09/28/12	Deposit	September 12 Interest	$	1.66	$	48,005.39
10/31/12	Deposit	October 12 Interest	$	1.96	$	48,007.35
11/30/12	Deposit	November 12 Interest	$	1.77	$	48,009.12
12/31/12	Deposit	December 12 Interest	$	1.84	$	48,010.96
01/31/13	Deposit	January 13 Interest	$	1.83	$	48,012.79
02/28/13	Deposit	February 13 Interest	$	1.66	$	48,014.45
03/29/13	Deposit	March 13 Interest	$	1.72	$	48,016.17
04/30/13	Deposit	April 13 Interest	$	1.89	$	48,018.06

pivika\Activities Account\Reconciliation Money Market.xls

Educational Enhancement

Financial Information

S&T Bank
1786 MEMBER FDIC

800 Philadelphia Street
P.O. Box 190
Indiana, PA 15701
stbank.com

Plum Office
Account Number: [redacted]
Type: Non-Profit Money Market

00001782 0000
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Statement from:
March 30 to April 30, 2013

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	*$*	*5,871.24*
Deposits and Other Additions	+	*0.23*
Checks Paid and Other Subtractions	-	*0.00*
Ending Balance on April 30, 2013	*$*	*5,871.47*
Low Balance	*$*	*5,871.24*
Average Ledger Balance	*$*	*5,871.24*

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		*0.04%*
Interest-Bearing Days		*32*
Average Balance for APY	*$*	*5,871.24*
Interest Paid this Statement	*$*	*0.23*
Interest Paid YTD	*$*	*0.87*

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [redacted]

		Subtractions	*Additions*	*Balance*
03-30	Previous Statement Balance			$ 5,871.24
04-30	#Interest Credit		$ 0.23	$ 5,871.47
04-30	Ending Totals	$ 0.00	$ 0.23	$ 5,871.47

DEPOSITS

Date		*Amount*	*Date*	*Amount*
04-30	Interest credit	0.23		

15239

aap

P.36

If you have any questions, please contact our Direct Banking Center
at 800.325.BANK. In the Indiana area, call 724.349.1800.

MPCLS1030120130721400000178200180200000000170000080