

Plum Borough School District  
Treasurer's Report as of April 2014  
2013-2014

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

a. Monthly revenue:	\$ 2,508,472.10
b. Year-to-date revenue:	\$ 47,435,395.55
c. % of "anticipated revenue" received:	83%
d. Monthly expenditures:	\$ 4,066,860.61
e. Year-to-date expenditures:	\$ 41,623,557.60
f. % of "budget" expended:	73%

April Expenditures - totaling \$50,000 or more:

AIU - 1st Qtr Learning Support	\$ 156,776.00
AIU - 2nd Qtr Learning Support	\$ 179,642.00
IU - Health Insurance	\$ 464,195.14
KCG - E.I. Taxes	\$ 77,439.84
Employee Retirement	\$ 180,583.80
S&S, Inc. - SHS Gym Floor	\$ 72,300.00
Federal Payroll Taxes	\$ 663,433.86
State Payroll Taxes	\$ 73,728.28
Net & Direct Deposit Payroll	\$ 1,557,168.03

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

a. Monthly "net" invested and redeemed:	\$ (1,839,189.82)
b. Current investment acct. balance:	\$ 5,036,184.52
c. Certificates of Deposit	\$ 1,438,612.29
d. TOTAL FUNDS AVAILABLE	\$ 6,474,796.81

April Athletic Accounts:

Monthly revenue:	\$ 2,884.57
Year-to-date revenue:	\$ 72,558.59
% of "anticipated revenue" received:	108%
Monthly expenditures:	\$ 18,451.05
Year-to-date expenditures:	\$ 212,783.80
% of budget expended:	78%

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 296,730.44
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 296,730.44

**4. Post War Project Capital Reserve Fund (Fund 31)**

a. Monthly revenue	\$ 38.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,623.88
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,623.88

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

a. Monthly revenue:	\$ 700,112.88
b. Monthly expenditures:	\$ 707,730.39
c. Current balance:	\$ 21,779.58
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,521,779.58

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 38,640.00
c. Current balance:	\$ 15,895.65
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 15,895.65

**7. GOB - Series E of 2013 Bond Issue (Fund 34)**

a. Monthly revenue:	\$ 498.63
b. Monthly expenditures:	\$ 30,842.82
c. Current balance:	\$ 160,835.79
d. Certificates of Deposit:	\$ 2,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,160,835.79

**8. New Holiday Park Elementary Construction Acct (S&T Bank)**

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 699,900.00
c. Certificates of Deposit:	\$ -
d. TOTAL FUNDS AVAILABLE	\$ 14,057,216.59

**8. Cafeteria Account**

a. Monthly revenue:	\$ 221,683.24
b. Monthly expenditures:	\$ 209,915.42
c. Current balance:	\$ 89,137.99
d. PSDLAF investment account:	\$ 62,478.75
e. TOTAL FUNDS AVAILABLE	

**9. Activity Account (Fund 28)**

a. Monthly revenue:	\$ 60,545.44
b. Monthly expenditures:	\$ 30,836.65
c. Current balance:	\$ 129,667.46
d. Money Market account balance:	\$ 48,018.12
e. TOTAL FUNDS AVAILABLE	\$ 177,685.58

**10. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.18
b. Monthly expenditures:	\$ 250.00
c. Current balance:	\$ 4,823.91

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 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 24,954,532.87	\$ 115,526.39	\$ 1,311,968.13	5 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 43,889.07	\$ 5,783.45	\$ 21,110.93	32 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 84,781.85	\$ 451.79	\$ 25,218.15	23 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 84,781.89	\$ 451.80	\$ 25,218.11	23 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 22,433.87	\$ 100.00	\$ 3,566.13	14 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 2,735,013.35	\$ 199,534.80	\$ 714,986.65	21 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 245,144.03	\$ 14,765.22	\$ (5,144.03)	-2 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 384,877.18	\$ 53,550.18	\$ 255,122.82	40 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 177,989.24	\$ 15,216.90	\$ (2,989.24)	-2 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 11,859.54	\$ 494.16	\$ 8,140.46	41 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 72,558.59	\$ 2,884.57	\$ (5,558.59)	-8 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 20,570.66	\$ -	\$ 93,259.34	82 %
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.	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ 199,897.50	\$ -	\$ 102.50	0 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 3,155.34	\$ -	\$ 4,344.66	58 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 46,924.45	\$ 1,000.00	\$ (28,924.45)	-161 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 3,054.94	\$ 100.00	\$ 6,545.06	68 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 12,166.77	\$ 1,255.60	\$ 9,833.23	45 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ 12,385.12	\$ -	\$ 7,614.88	38 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 12,143.97	\$ 1,210.52	\$ 15,806.03	57 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 29,172,676.11	\$ 412,325.38	\$ 2,677,116.89	8 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 8,946,105.59	\$ 1,789,221.00	\$ 3,593,409.41	29 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %

**Plum Borough School District  
General Fund - April 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 1,666,020.00	\$ -	\$ 544,234.00	25 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 1,008,251.18	\$ -	\$ 327,044.82	24 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 767,219.95	\$ 137,183.68	\$ 450,172.05	37 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ -	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 9,060.79	\$ -	\$ (9,060.79)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 1,038,009.99	\$ 103,810.00	\$ (14,578.99)	-1 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 1,851,120.38	\$ -	\$ 533,912.62	22 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 17,235,876.67	\$ 2,030,214.68	\$ 5,549,130.33	24 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 405,636.85	\$ -	\$ (853.85)	0 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 222,470.32	\$ 20,212.53	\$ 98,603.68	31 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 88,207.45	\$ 36,570.63	\$ 6,606.55	7 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 87,808.80	\$ 9,148.88	\$ 5,291.20	6 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 204,692.90	\$ -	\$ 105,307.10	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 1,008,816.32	\$ 65,932.04	\$ 214,954.68	18 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 18,026.45	\$ -	\$ (13,026.45)	-261 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 18,026.45	\$ -	\$ 937,395.55	98 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 47,435,395.55	\$ 2,508,472.10	\$ 9,378,597.45	17 %

**Plum Borough School District  
General Fund - April 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,619,876.00	\$ 17,879,883.00	\$ 1,938,294.36	\$ 6,899.54	\$ 8,733,093.46	33 %
1190 Title I	\$ 445,455.00	\$ 303,845.89	\$ 34,137.99	\$ 7,002.05	\$ 134,607.06	30 %
1191 Title II	\$ 173,758.00	\$ 116,778.79	\$ 12,500.27	\$ -	\$ 56,979.21	33 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 6,666.00	\$ 579.25	\$ -	\$ 4,234.00	39 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ 71,600.00	\$ 61,600.00	\$ -	\$ 103,400.00	59 %
1221 Hearing Impaired	\$ 228,810.00	\$ 152,796.50	\$ 142,796.50	\$ -	\$ 76,013.50	33 %
1224 Visually Impaired	\$ 92,700.00	\$ 114,732.00	\$ 46,732.00	\$ -	\$ (22,032.00)	-24 %
1225 Speech & Language Support	\$ 249,639.00	\$ 141,412.95	\$ 28,296.66	\$ -	\$ 108,226.05	43 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ 22,682.75	\$ 1,894.00	\$ -	\$ (2,682.75)	-13 %
1233 Autistic Program	\$ 102,362.00	\$ 93,177.08	\$ 76,512.00	\$ -	\$ 9,184.92	9 %
1240 Learning Disabled	\$ 2,144,860.00	\$ 1,437,453.78	\$ 147,944.95	\$ -	\$ 707,406.22	33 %
1241 Learning Support	\$ 1,120,812.00	\$ 1,038,730.59	\$ 211,636.43	\$ 1,747.23	\$ 80,334.18	7 %
1243 Gifted Support	\$ 366,332.00	\$ 242,151.66	\$ 26,923.52	\$ -	\$ 124,180.34	34 %
1260 Physical Support	\$ 78,278.00	\$ 3,439.13	\$ 1,031.63	\$ -	\$ 74,838.87	96 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 363,086.20	\$ 26,280.00	\$ -	\$ 68,423.80	16 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 687,770.00	\$ 144,983.08	\$ 16,249.00	\$ -	\$ 542,786.92	79 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ 11,103.85	\$ 11,103.85	\$ -	\$ 358,896.15	97 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 27,559.67	\$ -	\$ -	\$ (27,559.67)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ 4,032.41	\$ 1,216.14	\$ -	\$ 14,996.59	79 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 57,047.15	\$ 6,707.91	\$ -	\$ 21,487.85	27 %
1490 CCAC Middle School (BCMC)	\$ 37,100.00	\$ 55,676.64	\$ 5,600.00	\$ -	\$ (18,576.64)	-50 %
1000 Function (E) Total	\$ 33,460,014.00	\$ 22,288,998.10	\$ 2,798,036.46	\$ 15,648.82	\$ 11,155,367.08	33 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 104,940.00	\$ 9,902.43	\$ -	\$ 33,793.00	24 %
2120 Guidance Services	\$ 969,450.00	\$ 633,588.46	\$ 66,632.36	\$ -	\$ 335,861.54	35 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 198,610.09	\$ 17,657.77	\$ -	\$ 51,499.91	21 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 19,545.42	\$ 1,946.95	\$ -	\$ 3,617.58	16 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 36,952.34	\$ 3,390.61	\$ -	\$ 10,054.66	21 %

**Plum Borough School District  
General Fund - April 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	\$ 422,079.00	\$ 326,713.59	\$ 34,975.82	\$ 2,251.88	\$ 93,113.53	22 %
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 20,375.16	\$ 2,360.98	\$ -	\$ 51,424.84	72 %
2310 Board of Directors' Services	\$ 56,708.00	\$ 51,591.59	\$ 2,425.62	\$ -	\$ 5,116.41	9 %
2330 Tax Assessment & Collect Svcs	\$ 127,293.00	\$ 130,898.34	\$ 22,405.36	\$ -	\$ (3,605.34)	-3 %
2340 Director of Admin. Services	\$ 189,249.00	\$ 144,372.71	\$ 13,796.32	\$ 125.00	\$ 44,751.29	24 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 41,997.00	\$ 6,928.00	\$ -	\$ 33,003.00	44 %
2360 Superintendent	\$ 266,899.00	\$ 214,673.78	\$ 19,015.19	\$ -	\$ 52,225.22	20 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 152,962.79	\$ 13,625.74	\$ -	\$ 45,574.21	23 %
2370 Safety & Security (SRO)	\$ 80,350.00	\$ 63,311.08	\$ -	\$ -	\$ 17,038.92	21 %
2380 Principals' Services	\$ 1,891,413.00	\$ 1,417,488.60	\$ 129,974.97	\$ -	\$ 473,924.40	25 %
2390 Other Administration Services	\$ 719.00	\$ 12,244.00	\$ 3,887.50	\$ -	\$ (11,525.00)	-1603 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 32,665.88	\$ 1,250.00	\$ 1,445.61	\$ 6,988.51	17 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 499,630.51	\$ 62,587.50	\$ -	\$ 238,389.49	32 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 289,588.01	\$ 25,821.01	\$ -	\$ 61,538.99	18 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 208,167.27	\$ 21,485.12	\$ -	\$ 66,426.73	24 %
2620 Facilities / Operation Of Buildings	\$ 3,640,959.00	\$ 3,165,650.17	\$ 318,365.96	\$ 21,466.60	\$ 453,842.23	12 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 46,703.50	\$ 1,372.50	\$ -	\$ 12,296.50	21 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 13,629.48	\$ 133.62	\$ -	\$ 1,870.52	12 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 14,194.73	\$ 153.88	\$ -	\$ 5,805.27	29 %
2660 Security Svcs/Evenings/Sch Police	\$ 34,527.00	\$ 20,931.93	\$ 2,217.18	\$ -	\$ 13,595.07	39 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 39,997.30	\$ 5,998.43	\$ -	\$ 9,035.70	18 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 121,099.08	\$ 11,839.30	\$ -	\$ 25,503.92	17 %
2720 Student Trans. /Operation Services	\$ 1,243,491.00	\$ 987,883.36	\$ 144,004.09	\$ -	\$ 255,607.64	21 %
2740 Student Transportation/Vehicle Sv	\$ 812,977.00	\$ 628,335.24	\$ 51,930.39	\$ -	\$ 184,641.76	23 %
2790 Student Transp Other Services	\$ 123,856.00	\$ 301,611.78	\$ 92,252.04	\$ -	\$ (177,755.78)	-144 %
2835 Wellness Program	\$ -	\$ 4,838.00	\$ -	\$ -	\$ (4,838.00)	-1000 %
2840 Technology Services	\$ 934,652.00	\$ 776,742.16	\$ 90,626.01	\$ 2,366.00	\$ 155,543.84	17 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 821,414.82	\$ 18,000.00	\$ -	\$ 523,657.18	39 %
2000 Function (E) Total	\$ 14,640,371.00	\$ 11,543,348.17	\$ 1,196,962.65	\$ 27,655.09	\$ 3,069,367.74	21 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 9,448.27	\$ 2,281.40	\$ -	\$ (9,448.27)	-1000 %

**Plum Borough School District  
General Fund - April 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3210 Student Activities	\$ 124,450.00	\$ 61,218.00	\$ 14,495.35	\$ -	\$ 63,232.00	51 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 607,134.72	\$ 38,097.86	\$ 500.00	\$ 174,797.28	22 %
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 196,009.83	\$ 24,466.94	\$ -	\$ 72,306.17	27 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 17,879.67	\$ 2,707.40	\$ -	\$ 25,120.33	58 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 891,690.49	\$ 82,048.95	\$ 500.00	\$ 335,166.51	27 %
4000 Facilities Acq,const & Impv	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
4210 Site Improvement Services	\$ 59,500.00	\$ 14,824.49	\$ 814.87	\$ -	\$ 44,675.51	75 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 850.00	\$ -	\$ -	\$ 250.00	23 %
4610 Building Improvement Ser.	\$ 192,500.00	\$ 75,857.03	\$ 3,256.19	\$ 264.95	\$ 116,378.02	60 %
4000 Function (E) Total	\$ 253,100.00	\$ 91,531.52	\$ 4,071.06	\$ 264.95	\$ 161,303.53	64 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 6,622,215.59	\$ -	\$ -	\$ 100,657.41	1 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 185,773.73	\$ 8,463.49	\$ -	\$ (9,136.73)	-5 %
5800 Suspense Account	\$ -	\$ -	\$ (22,722.00)	\$ -	\$ -	-1000 %
5910 Budgetary Reserve/Contingency Fund	\$ 330,141.00	\$ -	\$ -	\$ -	\$ 330,141.00	100 %
5000 Function (E) Total	\$ 7,229,651.00	\$ 6,807,989.32	\$ (14,258.51)	\$ -	\$ 421,661.68	6 %
Report Totals	\$ 56,810,493.00	\$ 41,623,557.60	\$ 4,066,860.61	\$ 44,068.86	\$ 15,142,866.54	27 %

Date: 05/05/14

Plum Borough School District

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Time: 13:56:01

GENERAL FUND - APRIL 2013-2014

BAR047L

Check Dates 04/01/14 - 04/30/14

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
#1 COCHRAN OF MONROEVILLE	00050135	04/28/14	Transportation Parts, Tires, Supplies	\$46.29
A G MAURO COMPANY	00050083	04/17/14	Misc. Repairs - District	\$154.00
ACME ELECTRIC COMPANY	00050084	04/17/14	Services - Facilities - District	\$332.50
ADA BADMINTON & TENNIS	00049958	04/08/14	Principal Supplies - Sr. High	\$35.00
ADELPHOI EDUCATION, INC.	00050057	04/17/14	R.M. - March 2014	\$2,379.50
A D STARR	00011544	04/21/14	Ball Caddy Cart	\$106.45
AGORA CYBER CHARTER SCHOOL	00050037	04/17/14	Tuition thru March 2014	\$5,315.35
AIU	00049959	04/08/14	AIU Learning Support - 1st Qtr 2013/14	\$156,776.00
	00049960	04/08/14	AIU Learning Support - 2nd Qtr 2013/14	\$179,642.00
	00049961	04/08/14	PT/OT - Reg Ed - Jan. 2014	\$13,666.88
	00050038	04/17/14	School Directors Convention	\$91,428.50
	00050095	04/25/14	Alleg Connect - 7/1/13 thru 3/31/14	\$15,498.50
	00050136	04/28/14	Travel Trainer Svcs. - March 2014	\$700.75
ALLEGHENY-KISKI VAL. SPORTS HALL OF FAME	00011512	04/16/14	Recognizing 2 Plum Athletes	\$50.00
ALLEGHENY HIGH LIFT INC	00050096	04/25/14	Miscellaneous Equip. Services - District	\$133.62
ALLIED WASTE SERVICES #674	00050085	04/17/14	April 2014 Services	\$2,441.10
ALPHA TENNIS AND FITNESS	00011571	04/29/14	WPIAL Tennis	\$28.13
AMAZON	00049962	04/08/14	Textbooks/Periodicals - Oblock	\$351.99
	00050097	04/25/14	Wireless Labs/SAN Storage Device	\$910.97
ANDREWS & PRICE	00049963	04/08/14	(2013) Tax Appeals - 20%	\$14,344.24
	00050098	04/25/14	Legal Services - March 2014	\$7,652.65
	00050137	04/28/14	March 2013 - addl commission	\$2,082.06
	00050138	04/28/14	A.M. - Nov. 2013 Services	\$1,037.50
ANGELO DEVELOPMENT COMPANY	00050157	04/28/14	971-B-102 - 2013 Tax Refund	\$88.24
SARAH ANTONETTE	00011528	04/16/14	Boys V VB - Seneca - 04/22/14	\$65.00
APPERSON	00049964	04/08/14	Contracted Services - Sr. High	\$745.00
ARAMARK	00049965	04/08/14	Supply Budget Fee - March 2014	\$16,816.23
ARTMAN EQUIPMENT	00050099	04/25/14	Vehicle Expense - District	\$14.22
AUTO PLUS PLUM	00049967	04/08/14	Custodial Supplies - District	\$570.28
	00050139	04/28/14	Transportation Parts, Tires, Supplies	\$317.18
B & R POOLS AND SWIM SHOP	00049968	04/08/14	Weekly Sample	\$712.00
	00050100	04/25/14	Custodial Supplies - District	\$1,060.00
BALFOUR	00049969	04/08/14	Diplomas	\$24.04
MICHAEL BARLAK	00011503	04/08/14	JV BB - Baldwin - 4/8/14	\$45.00
	00011565	04/24/14	JV BB - Gateway - 4/24/14	\$45.00
BARONE MURTHA SHONBERG & ASSOC., INC.	00049970	04/08/14	Appraisal Review - Davidson Road	\$400.00
BAYADA HOME HEALTH CARE, INC.	00049971	04/08/14	K.M. - 3/3-3/7/14	\$2,277.00
	00050039	04/17/14	K.M. - 3/17-3/21/14	\$4,092.00
	00050058	04/17/14	K.M. - 3/24-3/27/14	\$1,617.00
	00050140	04/28/14	K.M. - 3/31-4/4/14	\$2,293.50
BELLEFONTE BASEBALL INC.	00011572	04/29/14	TV Tournament	\$200.00
GEORGE BENDEL	00011537	04/17/14	P. 7 Gateway - 4/17/14	\$40.00



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<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
RICH BERNARDINI	00011500	04/03/14	V SB - Penn Hills - 4/1/14	\$90.00
	00011540	04/17/14	V SB - Franklin - 4/16/14	\$40.00
JEFFREY & JENNIFER BISHOP	00050163	04/28/14	970-N-47 - 2013 Tax Refund	\$443.03
BLIND & VISION REHABILITATION SERVICES	00050041	04/17/14	S.S. - March 2014	\$299.25
BLUE BIRD BUS SALES OF PGH INC	00049972	04/08/14	Transportation Parts, Tires, Supplies	\$487.60
	00050141	04/28/14	Transportation Parts, Tires, Supplies	\$1,140.08
BOROUGH OF PLUM	00050042	04/17/14	C Guards - Feb. 2014 - Paym 1 of 2	\$2,707.40
	00050101	04/25/14	Salt Usage	\$26,186.56
DAVID BOZICK	00011510	04/14/14	AEO Softball Officials (Jr high softball franklin reg'l 4141	\$40.00
	00011533	04/17/14	AEO SB - Valley - 4/28/14	\$40.00
BP BUSINESS SOLUTIONS	00049954	04/04/14	Fuel - March 2014	\$1,666.84
MIKE BREASTON	00011551	04/21/14	V BB - Baldwin - 4/22/14	\$60.00
	00011556	04/23/14	Rainout - V BB - 4/22/14	\$30.00
GERALD D. MILLER	00050149	04/28/14	Bus 242	\$230.00
BSN SPORTS, INC.	00011515	04/16/14	Scorebook	\$6.99
	00011546	04/21/14	Sr. High Athletic Dept. Expenses	\$1,559.80
CHRISTOPHER BURKEY	00049974	04/08/14	Mileage 3/3/14-3/29/14	\$58.24
BUS PARTS WAREHOUSE	00050142	04/28/14	Transportation Parts, Tires, Supplies	\$1,227.99
MARGIE BYERS	00011522	04/16/14	V SB - Ligonier - 4/26/14	\$90.00
	00011564	04/24/14	V SB - Gateway - 5/1/14	\$90.00
PBSD-FOOD SERVICE	00011491	04/03/14	9/9/13 Ice Machine Repair	\$938.72
	00050059	04/17/14	Board Meetings - CAF	\$505.98
	00050158	04/28/14	Driver Training	\$136.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00049973	04/08/14	Non-Capital Replacement Equipment - District	\$228.55
	00050102	04/25/14	Non-Capital Replacement Equipment - District	\$815.66
FRANK CARETTA	00011497	04/03/14	V SB - Penn Hills - 4/1/14	\$90.00
CCAC	00050043	04/17/14	BCMC - April 2014	\$5,600.00
CENTURY SPORTS	00011492	04/03/14	AEO Cross Country Equipment	\$845.80
	00011558	04/24/14	Oxford T-Shirts w/Lettering	\$790.51
CHEMSEARCH	00050143	04/28/14	Lubricant	\$493.32
ANDREW & KATHY LOUISE CHEREP, II	00050156	04/28/14	1238-E-373 - 2013 Tax Refund	\$367.66
WILLIAM CHRUSCIAL	00011553	04/21/14	V BB - Franklin - 4/21/14	\$60.00
CINTAS CORPORATION	00049975	04/08/14	Laundry & Dust Mop Service - District	\$236.52
	00050103	04/25/14	Laundry & Dust Mop Service - District	\$236.52
COMBUSTION SRVC & EQUIP	00049976	04/08/14	HVAC - Rifle Range	\$626.25
COMCAST	00049977	04/08/14	April 2014	\$2.84
COMDOC, INC.	00050044	04/17/14	Maintenance - April 2014	\$7,807.00
	00050104	04/25/14	Lease - May 2014	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00050105	04/25/14	Tuition thru April 2014	\$3,988.26
COMMONWEALTH OF PENNSYLVANIA	99993769	04/30/14	P. 8 1/2EE - State Tax - Pennsylvania - 04/30/14	\$36,798.59

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99993805	04/15/14	EMPLOYEE - State Tax - Pennsylvania - 04/15/14	\$36,929.69
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00050144	04/28/14	3/10/14 Testing	\$1,071.00
CONSOLIDATED COMMUNICATIONS	00049978	04/08/14	793191 - April 2014	\$2,096.72
	00050026	04/08/14	140131-9 - April 2014	\$59.91
LOU CORTAZZO	00011502	04/08/14	JV BB - Baldwin - 4/8/14	\$45.00
ROBERT JOSEPH & VELDA CURRIE	00050175	04/28/14	1239-M-360 - 2013 Tax Refund	\$522.08
THE CYPHER COMPANY	00049984	04/08/14	Transportation Parts, Tires, Supplies	\$124.10
D & D OFFICE PLUS	00049979	04/08/14	Central Administration Supplies, Forms, Periodicals	\$68.02
	00050045	04/17/14	Principal Supplies - Sr. High	\$70.99
	00050145	04/28/14	Principal Supplies - Sr. High	\$112.81
DAGOSTINO ELECTRONIC SERVICES, INC.	00050093	04/17/14	TSR Wireless Issues	\$787.50
LINDA CHRISTINA DAVIDSON	00050117	04/25/14	1101-S-328 - 2013 Tax Refund	\$125.00
DELTA DENTAL OF PENNSYLVANIA	41520141	04/15/14	Delta Dental - Retirees (Feb 22-28 additional)	\$2,749.70
	41620141	04/16/14	Delta Dental - Retirees (Admin Fee)	\$7,036.25
	41620142	04/16/14	Delta Dental - Retirees (admin fee)	\$4,524.76
	41620143	04/16/14	Delta Dental - Retirees (Admin Fee)	\$4,513.05
	41620144	04/16/14	Delta Dental - Retirees (Admin. Fee)	\$3,985.47
	41620145	04/16/14	Delta Dental - Retirees (Admin. Fee)	\$7,848.74
JOHN DERIGGI	00011561	04/24/14	Boys V VB - Hempfield - 5/6/14	\$65.00
MARK REYNOLDS	00049983	04/08/14	Oblock - Alarm System	\$508.00
THOMAS AND JANIS DEVINE	00050180	04/28/14	1239-J-152 - 2013 Tax Refund	\$1,222.46
TOM DIABLE	00011543	04/17/14	JV BB - W. Hills - 4/17/14	\$45.00
DUN RITE CONSTRUCTION AND PAVING LLC	00050047	04/17/14	Snow Removal - 3/2-3/13/14	\$1,372.50
DUQUESNE LIGHT COMPANY	00050027	04/08/14	Oblock Lot - March 2014	\$36.83
	00050048	04/17/14	Center - March 2014	\$47,554.29
EASTERN AREA SPEC SCHOOLS	00050146	04/28/14	EASSJC Membership - 2013-14	\$11,103.85
EASTERN FASTENER CO	00049981	04/08/14	Transportation Parts, Tires, Supplies	\$7.24
	00050147	04/28/14	Transportation Parts, Tires, Supplies	\$521.10
	00050148	04/28/14	Transportation Parts, Tires, Supplies	\$1,217.30
EAST SUBURBAN SPORTS MEDICINE	00011495	04/03/14	March 2014 Services	\$5,466.17
E H GRIFFITH INCORPORATED	00011547	04/21/14	Tines for Field Drag	\$111.67
Electronic Federal Tax Payment Sys.	99993770	04/30/14	EMPLOYER - Social Security - 04/30/14	\$74,226.48
	99993771	04/30/14	EMPLOYEE - Social Security - 04/30/14	\$74,226.48
	99993775	04/30/14	EMPLOYER - Medicare - 04/30/14	\$17,359.67
	99993776	04/30/14	EMPLOYEE - Medicare - 04/30/14	\$17,359.67
	99993777	04/30/14	EMPLOYEE - Federal Income Tax - 04/30/14	\$147,575.55
	99993806	04/15/14	EMPLOYER - Social Security - 04/15/14	\$74,491.03
	99993807	04/15/14	EMPLOYEE - Social Security - 04/15/14	\$74,491.03
	99993811	04/15/14	EMPLOYEE - Medicare - 04/15/14	\$17,421.52
	99993812	04/15/14	EMPLOYEE - Medicare - 04/15/14	\$17,421.52

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99993813	04/15/14	EMPLOYEE - Federal Income Tax - 04/15/14	\$148,860.90
MICHAEL ELKO	00011523	04/16/14	V SB - Oakland C - 4/21/14	\$60.00
	00011524	04/16/14	V SB - Ligonier - 4/26/14	\$90.00
ENTERPRISE RENT-A-CAR	00011518	04/16/14	PIAA Swim Meet	\$375.94
ENVIRONMENTAL CHARTER SCHOOL	00050049	04/17/14	Tuition thru March 2014	\$2,258.89
EQUIPARTS	00049985	04/08/14	Non-Capital Replacement Equipment - District	\$324.03
EQUITABLE ENERGY	00050033	04/11/14	Natural Gas - March 2014	\$28,623.55
	00050050	04/17/14	Center/Regency - March 2014	\$8,750.74
EQUITABLE GAS CO	00050051	04/17/14	Hol. Pk. - March 2014	\$11,063.65
ERIC RYAN CORPORATION	00049986	04/08/14	April Services	\$300.00
DONALD & GLYNN ESSICK	00050161	04/28/14	847-H-82 - 2013 Tax Refund	\$411.78
ROBERT FANELL	00011570	04/25/14	V BB - Penn Hills - 4/26/14	\$60.00
DENISE FENK	00050046	04/17/14	Tuition Reimbursement	\$1,500.00
JAMES FERGUSON	00011569	04/25/14	V BB - Penn Hills - 4/26/14	\$60.00
TOM FICHERA	00011529	04/16/14	V SB - Oakland C - 4/21/14	\$60.00
BRUCE FISHER	00011514	04/16/14	V SB - P.H. - 4/24/14	\$60.00
FONTANA, JOHN AND BETTY ANN	00050106	04/25/14	845-D-244 - 2013 Tax Refund	\$183.83
ROBERT G. FORD	00050010	04/08/14	March 2014 - Pool Operator	\$550.00
FREEDOM FLIGHT MODELS	00050052	04/17/14	Science Supplies - Sr. High	\$57.00
FRICK ART AND HISTORICAL CENTER	00050030	04/10/14	4/24/14 Field Trip - Deposit	\$100.00
	00050031	04/10/14	4/24/14 Field Trip - Final Payment	\$60.00
WALTER GAIDA	00011507	04/09/14	JV BB - Central - 4/9/14	\$45.00
KELLY GIBSON	00049999	04/08/14	Mileage - 3/3-3/27/14	\$22.40
GLASS AMERICA	00050150	04/28/14	Transportation Parts, Tires, Supplies	\$201.73
GRAINGER	00049987	04/08/14	Vehicle Expense - District	\$37.13
	00050086	04/17/14	Custodial Supplies - District	\$511.65
GRECO GAS INC.	00050151	04/28/14	Contracted Services - Transportation	\$66.72
WILLIAM & LOUISE GREENE	00050183	04/28/14	968-B-297 - 2013 Tax Refund	\$1,218.79
MARTIN GRIFFITH	00050003	04/08/14	Class Materials - BOTS IQ	\$569.52
ED GUMINSKI	00011534	04/17/14	Boys V VB - P.T. - 4/29/14	\$65.00
FRANK & MARY HARTMAN	00050162	04/28/14	736-H-64 - 2013 Tax Refund	\$652.59
HSLC	00050108	04/25/14	Regency - Access Lib. Tech. Support	\$1,740.00
HI-LINE, INC.	00050152	04/28/14	Transportation Parts, Tires, Supplies	\$43.42
SKYLER D. HILL	00050025	04/08/14	Mileage - 3/4-4/1/14	\$39.98
H K MCJUNKIN INC	00050107	04/25/14	Custodial Supplies - District	\$50.00
HOME DEPOT CREDIT SERVICES	00049989	04/08/14	Custodial Supplies - District	\$194.61
JOSH HOROWITZ	00011563	04/24/14	9th BB - Mars - 4/24/14	\$40.00
DAVID HOROWITZ	00011508	04/14/14	9th Grade Baseball Officials (F BASEB FranklinReg'l 41414)	\$40.00
JAMIE HOWELL	00011548	04/21/14	V BB - C. Cath - 4/28/14	\$60.00
JOHN HOWELL	00011562	04/24/14	Boys V VB - Hempfield - 5/6/14	\$65.00
KENNY HUGHES	00011509	04/14/14	9th Grade Baseball Officials (F BaseB FranklinReg'l 41414)	\$40.00

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
HUNTER TRUCK SALES & SERVICE, INC.	00049990	04/08/14	Transportation Parts, Tires, Supplies	\$112.26
	00050153	04/28/14	Transportation Parts, Tires, Supplies	\$7.68
DANA IERA	00049980	04/08/14	March 2014 Mileage	\$122.58
IMPACT APPLICATIONS, INC.	00011573	04/29/14	Renewal of Concussion Testing	\$800.00
INSTITUTIONAL SPECIALTIES, INC.	00011520	04/16/14	SB - Scoreboard Repairs	\$85.00
INTELLITEK, INC.	00049991	04/08/14	Wireless Labs/SAN Storage Device	\$1,173.62
INTERSTATE TAX SERVICE, INC.	00049992	04/08/14	UC Cost Control - 2nd Qtr. 2014	\$467.64
IRON CITY WORKPLACE SERVICES	00049993	04/08/14	Contracted Services - Transportation	\$81.82
	00050154	04/28/14	Contracted Services - Transportation	\$330.38
IU 3 HEALTH INS CONSORT	04172014	04/17/14	Health Insurance - Employees (May, 2014)	\$464,195.14
J & C HOBBIES, INC.	00049994	04/08/14	Turn Motor	\$60.00
J & L SYSTEMS INC	00049995	04/08/14	General Fund Checks	\$809.77
	00050109	04/25/14	White Envelopes	\$368.00
JACKSON HARDWARE	00049996	04/08/14	Transportation Supplies	\$14.80
	00050110	04/25/14	March 2014 Purchases	\$331.45
JACOBS WHOLESALE TROPHIES	00050111	04/25/14	General School Supplies - Sr. High	\$1,786.71
JOHNSTONBAUGHS MUSIC CNT	00050112	04/25/14	Billable Repairs	\$450.00
K12 SYSTEMS	00050113	04/25/14	Sapphire Training Travel Related Exp.	\$1,068.62
LOUIS J. KACINKO	00050165	04/28/14	975-G-319 - 2013 Tax Refund	\$303.32
KB PORT, LLC	00049998	04/08/14	Technology Supplies - TV Production	\$550.00
KELLY SERVICES, INC.	00050000	04/08/14	Cafeteria Substitutes	\$18,859.40
	00050001	04/08/14	Cafeteria Substitutes	\$15,299.48
	00050055	04/17/14	Cafeteria Substitutes	\$13,412.99
	00050114	04/25/14	Cafeteria Substitutes	\$12,936.45
	00050115	04/25/14	Cafeteria Substitutes	\$11,271.45
ANDREW KETELES	00011545	04/21/14	V BB - C. Cath - 4/28/14	\$60.00
	00011554	04/23/14	V BB - Baldwin - 4/23/14	\$90.00
JOE KETELES	00011521	04/16/14	V SB - P.H. - 4/24/114	\$60.00
	00011560	04/24/14	V SB - Gateway - 5/1/14	\$90.00
KEYSTONE COLLECTIONS GROUP	00049956	04/08/14	EMPLOYEE - Wage Tax	\$77,439.84
	00050029	04/10/14	EMPLOYEE - Local Service Tax - Plum Boro	\$6,351.15
KINCAID MFG. INC.	00050164	04/28/14	Transportation Parts, Tires, Supplies	\$61.00
NICOLE KIRKWOOD	00011557	04/23/14	Cheerleading Tryouts - 2014	\$75.00
MEGAN KLINGENSMITH	00050060	04/17/14	Mileage - 3/3-3/31/14	\$30.80
BRITTANY KROH	00011555	04/23/14	Cheerleading Tryouts - 2014	\$75.00
KURTZ BROTHERS	00050116	04/25/14	General School Supplies - Adlai	\$53.62
DONALD & DOROTHY LAMUTH	00050160	04/28/14	1102-H-363 - 2013 Tax Refund	\$786.78
EDWARD LEHMAN	00011496	04/03/14	9th BB - C Cath - 4/1/14	\$40.00
	00011535	04/17/14	JV BB - N. Alleg - 4/19/14	\$45.00
	00011536	04/17/14	JV BB - W. Hills - 4/17/14	\$45.00
MARTIN LINN	00011504	04/09/14	V BB - Gateway - 4/12/14	\$60.00
LOCAL SERVICES TAX	00049957	04/08/14	EMPLOYEE - Local Service Tax - Plum Boro	\$6,351.15
TINA LOWMAN	00050018	04/08/14	P. 11 - 1/3-3/31/14	\$70.50
BETHANY LOY	00050040	04/17/14	PMEA Conference - Hershey	\$1,058.63

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
MATTHEW MAGNUSEN	00050166	04/28/14	NHS Supplies	\$321.18
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00050056	04/17/14	March 2014 Testing	\$140.00
RYAN MILLIRON	00050011	04/08/14	Mileage - 3/3-3/28/14	\$107.30
JEFF MINICK	00011549	04/21/14	V BB - N. Alleg - 4/19/14	\$45.00
DAN MITOLO	00011517	04/16/14	V BB - McKeesport - 4/12/14	\$60.00
REBECCA MOYES	00050032	04/10/14	Consultant - March 2014 Svcs.	\$1,105.00
PATRICK MULLONEY	00011490	04/01/14	Sr. High Baseball Officials (v bb mtlebo 4012014)	\$60.00
NASSP/NHS	00050118	04/25/14	NASSP/NHS renewal - 2014/2015	\$85.00
NATIONAL BUSINESS FURNITURE	00050119	04/25/14	Chair - Glasspool	\$394.00
NEFF COMPANY	00011574	04/29/14	Certificates	\$339.92
NEOFUNDS BY NEOPOST	00050061	04/17/14	Labels	\$46.99
NEW STORY	00050062	04/17/14	A.B. - March Ther/April Tuition	\$26,280.00
NHS HUMAN SERVICES	00050063	04/17/14	D.D. - March 2014	\$2,730.00
NORTHERN AREA ATHLETIC DIRECTORS	00011566	04/24/14	Tri-Athlete Honors Event	\$75.00
NOVA SPORTS, INC.	00011499	04/03/14	FB Reconditioning	\$1,604.25
ONHAND SCHOOLS, INC.	00050120	04/25/14	EdInsight Instruct. Mgmt. System 2014/15	\$32,700.00
PACE SCHOOL	00050004	04/08/14	T.W. - Feb. 2014	\$430.00
	00050065	04/17/14	T.W. - March 2014	\$430.00
PA CYBER CHARTER SCHOOL	00050066	04/17/14	Tuition thru March 2014	\$43,998.64
PA DEPARTMENT OF REVENUE	00050067	04/17/14	Entity ID 25-6002550/001	\$78.03
MIKE PALASCHAK	00011525	04/16/14	B V VB - Seneca - 4/22/14	\$65.00
RICHARD PALASCHAK	00011501	04/03/14	Boys V VB - G. Latr - 4/1/14	\$65.00
PA LEADERSHIP CHARTER SCHOOL	00050068	04/17/14	Tuition thru April 2014	\$1,425.44
PA SCU	99993795	04/29/14	EMPLOYEE - CHILD SUPPORT - 04/30/14	\$1,096.43
	99993831	04/29/14	EMPLOYEE - CHILD SUPPORT - 04/15/14	\$1,225.60
PA VIRTUAL CHARTER SCHOOL	00050069	04/17/14	Tuition thru March 2014	\$3,988.31
P C M AUTO ELECTRIC	00050167	04/28/14	Transportation Parts, Tires, Supplies	\$167.00
PENN POWER GROUP	00050168	04/28/14	Oils, Lubricants, Coolants - Transportation	\$187.92
PENNSYLVANIA FAMILY SUPPORT ALLIANCE	00050005	04/08/14	Reporting Child Abuse - Guides	\$1,540.00
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00050070	04/17/14	Web Conf. - Health Reform Act	\$99.00
PEOPLES NATURAL GAS	00050006	04/08/14	Regency - March 2014	\$4,182.45
PETROLEUM TRADERS CORPORATION	00050169	04/28/14	Diesel Fuel	\$22,060.65
PETROLEUM TECHNICAL SERVICES LLC	00050170	04/28/14	Supplies	\$598.72
PETTY CASH - SCOTT MERGEN	00050171	04/28/14	Petty Cash Replenishment	\$68.70
P I A A	00011526	04/16/14	Late Payment Penalty	\$50.00
NICOLE PIFER	00050064	04/17/14	Tuition Reimbursement	\$400.00
PIONEER REVERE	00011552	04/21/14	Sr. High Athletic Dept. Expenses	\$1,747.20
	00011567	04/24/14	Marking Paint Stick	\$39.50
PITSCO EDUCATION	00050007	04/08/14	Science Supplies - Sr. High	\$84.30
PITTSBURGH BUSINESS TIMES	00050071	04/17/14	P . 1 2 es - 2014 Guide to W. PA Schools	\$36.50

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>					
PITTSBURGH GLASS CENTER	00049955	04/04/14	Pittsburgh Glass Center - 4/15/14	\$910.00	
PITTSBURGH POST-GAZETTE	00050072	04/17/14	Legal Ads - Autism,Music,Tech,Sec.	\$1,623.00	
ARDIS PIVIK	00049966	04/08/14	Mileage - 10/11/13-04/04/14	\$93.18	
PLUM BOROUGH SCHOOL DISTRICT	00050008	04/08/14	Transport 0058-13	\$254.20	
	00050172	04/28/14	Transport 0071-13	\$366.00	
PLUM HIGH ACTIVITY FUND	00050073	04/17/14	Pepsi Royalty - Oblock	\$361.21	
PLUM BOROUGH MUNICIPAL AUTH	00050028	04/08/14	Regency - Sewer - March 2014	\$4,847.55	
PLUM BOROUGH SCHOOL DISTR	99993768	04/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/14	\$51,330.12	
	99993778	04/30/14	EMPLOYEE - Direct Deposit Net - 04/30/14	\$702,271.18	
	99993794	04/30/14	EMPLOYEE - Direct Deposit Fixed - 04/30/14	\$9,522.50	
	99993796	04/30/14	EMPLOYEE - Direct Deposit - ALcose CU - 04/30/14	\$607.59	
	99993804	04/15/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/15/14	\$58,973.06	
	99993814	04/15/14	EMPLOYEE - Direct Deposit Net - 04/15/14	\$723,513.74	
	99993830	04/15/14	EMPLOYEE - Direct Deposit Fixed - 04/15/14	\$10,347.50	
	99993832	04/15/14	EMPLOYEE - Direct Deposit - ALcose CU - 04/15/14	\$602.34	
	POINT SPRING & DRIVESHAFT	00050009	04/08/14	Transportation Parts, Tires, Supplies	\$765.28
		00050173	04/28/14	Transportation Parts, Tires, Supplies	\$1,202.33
TARA POLONS	00050129	04/25/14	Travel - 3/6-4/14/14	\$38.98	
CAROL J. PORE	00050159	04/28/14	848-B-215 - 2013 Tax Refund	\$183.83	
PREMIER MEDICAL ASSOCIATES	00050074	04/17/14	April 2014 Retainer	\$1,250.00	
PROPEL SCHOOLS - EAST	00050075	04/17/14	Tuition thru April 2014	\$2,258.85	
MICHAEL PRYOR	00011505	04/09/14	JV BB - Central - 4/9/14	\$45.00	
	00011538	04/17/14	V SB - Franklin - 4/16/14	\$40.00	
SCHOOL CLAIMS-ASSURANT	00050122	04/25/14	LTD - April 2014	\$3,663.45	
	00050123	04/25/14	LTD - March 2014	\$3,663.45	
	00050124	04/25/14	H&A Insurance - April 2014	\$641.08	
	00050125	04/25/14	H&A Insurance - March 2014	\$641.08	
	00050126	04/25/14	Life Insurance - March 2014	\$3,291.45	
	00050127	04/25/14	Life Insurance - April 2014	\$3,285.50	
PSERS	00050174	04/28/14	PSERS - L. Menzietti	\$591.73	
	99993791	04/29/14	EMPLOYEE - BUY BACK RETIREMENT - 04/30/14	\$464.32	
	99993827	04/29/14	EMPLOYEE - BUY BACK RETIREMENT - 04/15/14	\$445.36	
PUBLIC SCH EMPLOY RET FND	99993773	04/29/14	EMPLOYEE - Retirement 7.50% - 04/30/14	\$80,591.42	
	99993780	04/29/14	EMPLOYEE - Retirement T-E 7.5% - 04/30/14	\$3,643.11	
	99993782	04/29/14	EMPLOYEE - Retirement 6.50% - 04/30/14	\$2,490.29	
	99993785	04/29/14	EMPLOYEE - Retirement T-F 10.3% - 04/30/14	\$2,691.97	
	99993790	04/29/14	EMPLOYEE - Retirement 6.25% - 04/30/14	\$443.16	
99993801	04/29/14	EMPLOYEE - Retirement Sabbatical 7.50% -	\$295.97		

Date: 05/05/14

Time: 13:56:02

Check Dates 04/01/14 - 04/30/14

Plum Borough School District

GENERAL FUND - APRIL 2013-2014

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			04/30/14	
	99993809	04/29/14	EMPLOYEE - Retirement 7.50% - 04/15/14	\$81,253.32
	99993816	04/29/14	EMPLOYEE - Retirement T-E 7.5% - 04/15/14	\$3,379.46
	99993818	04/29/14	EMPLOYEE - Retirement 6.50% - 04/15/14	\$2,509.10
	99993821	04/29/14	EMPLOYEE - Retirement T-F 10.3% - 04/15/14	\$2,549.50
	99993826	04/29/14	EMPLOYEE - Retirement 6.25% - 04/15/14	\$440.53
	99993837	04/29/14	EMPLOYEE - Retirement Sabbatical 7.50% - 04/15/14	\$295.97
R. E. MICHEL COMPANY, INC.	00050121	04/25/14	Non-Capital Replacement Equipment - District	\$185.92
RENOVO PARTS	00050036	04/16/14	Contracted Services - Oblock	\$455.35
MICHAEL RESSLER	00011539	04/17/14	Boys V VB - P.T. - 4/29/14	\$65.00
SEAN RHOADES	00050014	04/08/14	Mileage - 3/3/14 - 3/31/14	\$44.02
ROBERTSON HEATING SUPPLY CO.	00050087	04/17/14	Non-Capital Replacement Equipment - District	\$241.48
	00050176	04/28/14	Non-Capital Replacement Equipment - District	\$81.75
GENE ROSATI	00011519	04/16/14	AEO Track - McKeesp 04/21/14	\$50.00
	00011559	04/24/14	AEO Track Invitational 5/7/14	\$100.00
GUY ROSSI	00049988	04/08/14	Mileage - 2/3-3/31/14	\$158.37
RUDER LAW, LLC	00050076	04/17/14	A.M. - Legal Services Rendered	\$2,850.00
JAMES RYAN	00011498	04/03/14	9th BB - C. Cath - 4/1/14	\$40.00
S&S, INC.	00050035	04/16/14	SHS Gym Floor - Repair Water Damage	\$72,300.00
CORY SAKOLSKY	00011493	04/03/14	AEO SB - Gateway - 3/27/14	\$40.00
	00011494	04/03/14	AEO SB - W. Hills - 4/1/14	\$40.00
	00011516	04/16/14	AEO SB - P.T. - 4/22/14	\$40.00
	00011532	04/17/14	AEO SB - Burrell - 4/30/14	\$40.00
RON SAKOLSKY	00011511	04/14/14	AEO Softball Officials (Jr High SOFTBALL Franklin Reg'l 4141	\$40.00
	00011527	04/16/14	AEO SB - P.T. - 4/22/14	\$40.00
	00011541	04/17/14	AEO SB - Burrell - 4/30/14	\$40.00
	00011542	04/17/14	AEO SB - Valley - 4/28/14	\$40.00
	00050034	04/15/14	2/20-3/13/14 Homebound	\$96.82
	00050177	04/28/14	Homebound - 3/21-4/11/14	\$50.18
SBA COMMUNICATIONS CORPORATION	00050012	04/08/14	533-E-75 - 2013 Tax Refund	\$1,954.10
SCHOLASTIC INC.	00050013	04/08/14	General School Supplies - Pivik	\$401.97
SECURE BY DESIGN, INC.	00050015	04/08/14	Bess Server/Software/Sophos/Software Upgrades	\$6,180.00
SHERWIN-WILLIAMS	00050088	04/17/14	Custodial Supplies - District	\$21.79
KATHLEEN SHIREY	00049997	04/08/14	Mileage - 3/21-3/31/14	\$53.09
	00050054	04/17/14	Shirey - Mileage 3/3-3/20/14	\$130.82
KRISTEN SMETHWICK	00050002	04/08/14	Novels - Reimbursement	\$40.19
CATHY SMIERCIAK	00049982	04/08/14	Assembly	\$59.72
AL SMITH	00011531	04/17/14	9th BB - Gateway - 4/17/14	\$40.00

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Check Dates 04/01/14 - 04/30/14

Plum Borough School District

GENERAL FUND - APRIL 2013-2014

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
	00011568	04/24/14	JV BB - Gateway - 4/24/14	\$45.00
SNAP ON TOOLS	00050178	04/28/14	Transportation Parts, Tires, Supplies	\$139.00
SOCIAL THINKING	00050077	04/17/14	General School Supplies - Adlai	\$101.20
SPECTRUM CHARTER SCHOOL, INC.	00050078	04/17/14	April Tuition	\$4,383.60
TOM STABILE	00011506	04/09/14	V BB - Gateway - 4/12/14	\$60.00
	00011530	04/16/14	V BB - McKeesport - 4/12/14	\$60.00
STANFORD HOME CENTER	00050016	04/08/14	Misc. Repairs - District	\$1,018.96
STATE INDUSTRIAL PRODUCTS	00050089	04/17/14	Drain Maintenance Program	\$270.00
JUSTIN STEPHANS	00050053	04/17/14	Mileage - 2/10-3/28/14	\$80.38
STERICYCLE, INC	00050017	04/08/14	April 2014 Services	\$210.70
BRAD STITT	00011489	04/01/14	Sr. High Baseball Officials (v bb mtlebo 4012014)	\$60.00
STUDER INDUSTRIAL TOOL, INC.	00050179	04/28/14	Transportation Parts, Tires, Supplies	\$224.13
SUNESYS, INC.	00050128	04/25/14	42 of 60 Monthly Fees	\$900.00
TEAMSTERS LOCAL 205	00050090	04/17/14	Vision - Custodians - May 2014	\$2,604.00
JOHN TICHON	00011550	04/21/14	V BB - Franklin - 4/21/14	\$60.00
TRI-STAR SYSTEM	99993792	04/29/14	EMPLOYEE - FSA - Dependent Care - 04/30/14	\$1,625.99
	99993793	04/29/14	EMPLOYEE - FSA - Health Care - 04/30/14	\$990.33
	99993828	04/29/14	EMPLOYEE - FSA - Dependent Care - 04/15/14	\$1,625.99
	99993829	04/29/14	EMPLOYEE - FSA - Health Care - 04/15/14	\$990.33
TRI-STATE LOCKERS & SHELVING, INC	00050094	04/21/14	Locker Repair	\$4,795.00
TRIBUNE-REVIEW	00050019	04/08/14	Legal Ad	\$95.91
TSA CONSULTING GROUP, INC.	04012014	04/01/14	Jeanne Dixon	\$18,000.00
	99993783	04/30/14	EMPLOYEE - Lincoln Investment - 4740 - 04/30/14	\$1,275.00
	99993786	04/30/14	EMPLOYEE - Union Central - ES22019564 - 04/30/14	\$300.00
	99993787	04/30/14	EMPLOYEE - Kades Margolis - 04/30/14	\$11,538.80
	99993788	04/30/14	EMPLOYEE - AXA Equitable 078687 001 - 04/30/14	\$2,435.00
	99993797	04/30/14	EMPLOYEE - Security Benefits Group - 04/30/14	\$1,240.00
	99993798	04/30/14	EMPLOYEE - MetLife-090202-002185 - 04/30/14	\$100.00
	99993799	04/30/14	EMPLOYEE - Aetna (ING) - VT9933 - 04/30/14	\$115.00
	99993802	04/30/14	EMPLOYEE - Ameriprise - 396926 8 - 04/30/14	\$1,504.83
	99993803	04/30/14	EMPLOYEE - AIG - 56632 - 04/30/14	\$150.00
	99993819	04/15/14	EMPLOYEE - Lincoln Investment - 4740 - 04/15/14	\$1,275.00
	99993822	04/15/14	EMPLOYEE - Union Central - ES22019564 -	\$300.00
	99993823	04/15/14	EMPLOYEE - Kades Margolis - 04/15/14	\$11,240.13



Plum Borough School District

GENERAL FUND - APRIL 2013-2014

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99993824	04/15/14	EMPLOYEE - AXA Equitable 078687 001 - 04/15/14	\$2,435.00
	99993833	04/15/14	EMPLOYEE - Security Benefits Group - 04/15/14	\$1,240.00
	99993834	04/15/14	EMPLOYEE - MetLife-090202-002185 - 04/15/14	\$100.00
	99993835	04/15/14	EMPLOYEE - Aetna (ING) - VT9933 - 04/15/14	\$115.00
	99993838	04/15/14	EMPLOYEE - Ameriprise - 396926 8 - 04/15/14	\$1,504.83
	99993839	04/15/14	EMPLOYEE - AIG - 56632 - 04/15/14	\$150.00
UNIFIRST CORPORATION	00050091	04/17/14	Custodial Supplies - District	\$277.05
UNITED REFRIGERATION INC.	00050020	04/08/14	Non-Capital Replacement Equipment - District	\$477.20
	00050092	04/17/14	Custodial Supplies - District	\$75.87
	00050130	04/25/14	Custodial Supplies - District	\$518.12
UNIVERSITY OF OREGON	00050155	04/28/14	DDS Basic	\$2,028.00
UNIVERSITY OF PITTSBURGH	00050131	04/25/14	Framework for Teaching - Workshop	\$375.00
UPMC HEALTH BENEFITS, INC.	00050079	04/17/14	Install 9 of 9	\$11,920.00
UPPER ST CLAIR SCH DIST	00050080	04/17/14	T.L. - March 2014	\$1,894.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00050132	04/25/14	Tuition thru March 2014	\$2,392.99
VERIZON	00050021	04/08/14	412-798-4394 - April 2014	\$30.70
	00050081	04/17/14	814-085-0180 - April 2014	\$7.00
	00050133	04/25/14	412-793-3710 - April 2014	\$225.12
VERIZON WIRELESS	00050082	04/17/14	820460367-00012 - March 2014	\$2,544.97
VOLKWEIN BROS INC	00050022	04/08/14	Music Consumable Supplies	\$1,988.59
W.L. ROENIGK INC	00050023	04/08/14	7 Trips - Ski Club	\$4,550.00
	00050181	04/28/14	Daily Runs - Partial Payment	\$87,702.04
ANN WADE	00011513	04/16/14	AEO Track - P.H. - 4/16/14	\$50.00
WARD'S SCIENCE	00050024	04/08/14	Science Supplies - Sr. High	\$80.36
WATSON CHEVROLET & OLDS	00050182	04/28/14	Transportation Parts, Tires, Supplies	\$2,390.13
WINDSTREAM	00050134	04/25/14	724-733-2400 - April 2014	\$681.23
<b>Report Total</b>				<b>\$4,335,644.40</b>

GENERAL FUND  
INVESTMENT ACCOUNT

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
5/18/2013				\$ 3,511.46	11/19/2014		\$1,193,612.29	Interest

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
04/03/14	\$103,810.00					\$103,810.00	\$2,979,184.34	Deposit from Dept. of Education
04/09/14	-\$2,000,000.00					-\$2,000,000.00	\$979,184.34	Trans to S&T G.F.
04/15/14				\$ 339.73		\$339.73	\$979,524.07	PSD CD - Interest
04/15/14				\$ 132.88		\$132.88	\$979,656.95	PSD CD - Interest
04/21/14	\$56,783.16					\$56,783.16	\$1,036,440.11	Deposit from Dept. of Education
04/21/14	-\$500,000.00					-\$500,000.00	\$536,440.11	Trans to S&T G.F.
04/22/14	\$73,339.73					\$73,339.73	\$609,779.84	Deposit from Dept. of Education
04/24/14	\$1,926,404.68					\$1,926,404.68	\$2,536,184.52	Deposit from Dept. of Education
04/29/14	\$4,000,000.00					\$4,000,000.00	\$6,536,184.52	2/25/14 CD - Early Redemption
04/29/14	-\$1,500,000.00					-\$1,500,000.00	\$5,036,184.52	Trans to S&T G.F.

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
2/25/2014	\$4,000,000.00	70	0.10%		5/6/2014	\$4,000,000.00	\$9,745,000.00	4/29/14 Early Redemption
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$245,000.00	

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 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 3,049.00	\$ 526.00	\$ (49.00)	-2 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 12,062.00	\$ -	\$ (3,562.00)	-42 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 4,554.00	\$ -	\$ (554.00)	-14 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	-12 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 2,282.00	\$ -	\$ (282.00)	-14 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,300.00	\$ -	\$ (300.00)	-30 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	-6 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	-59 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 1,214.59	\$ 912.57	\$ 285.41	19 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	-59 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ 1,446.00	\$ 1,446.00	\$ 54.00	4 %
052 ESSMC - Sponsor Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ -	\$ (2,316.00)	-1000 %
054 Track Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 72,558.59	\$ 2,884.57	\$ (5,558.59)	-8 %
Report Totals	\$ 67,000.00	\$ -	\$ 72,558.59	\$ 2,884.57	\$ (5,558.59)	-8 %

**Plum Borough School District  
Athletic Fund - April 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$10,830.00	\$10,830.00	\$0.00	\$0.00	\$0.00	0 %
575 Travel/Conf. Expense	\$3,500.00	\$756.20	\$0.00	\$0.00	\$2,743.80	78 %
00 ** Level (E) Total	\$14,330.00	\$11,586.20	\$0.00	\$0.00	\$2,743.80	19 %
20 Oblock Jr. High School						
550 Boys Basketball	\$1,633.45	\$1,633.45	\$0.00	\$0.00	\$0.00	0 %
551 Girls Basketball	\$1,513.45	\$1,513.45	\$0.00	\$0.00	\$0.00	0 %
552 Football	\$8,945.90	\$4,714.69	\$0.00	\$0.00	\$4,231.21	47 %
553 Boys Track	\$1,235.52	\$910.52	\$75.00	\$0.00	\$325.00	26 %
554 Girls Track	\$1,719.24	\$910.52	\$75.00	\$0.00	\$808.72	47 %
555 Girls Volleyball	\$2,203.24	\$2,023.24	-\$45.00	\$0.00	\$180.00	8 %
557 Boys Soccer	\$2,220.87	\$2,020.87	\$0.00	\$0.00	\$200.00	9 %
558 Girls Soccer	\$1,192.17	\$1,192.17	\$0.00	\$0.00	\$0.00	0 %
559 Cross Country	\$1,023.20	\$1,023.20	\$733.20	\$0.00	\$0.00	0 %
562 Softball	\$1,088.71	\$828.71	\$380.00	\$0.00	\$260.00	24 %
568 Wrestling	\$2,702.02	\$2,702.02	\$0.00	\$0.00	\$0.00	0 %
571 AEO Athletic Expenses	\$9,594.00	\$1,325.99	\$50.00	\$0.00	\$8,268.01	86 %
573 AEO Trainer Expenses	\$4,107.23	\$4,107.23	\$0.00	\$0.00	\$0.00	0 %
20 ** Level (E) Total	\$39,179.00	\$24,906.06	\$1,268.20	\$0.00	\$14,272.94	36 %
30 Plum Sr. High School						
550 Boys Basketball	\$6,258.43	\$6,258.43	\$0.00	\$0.00	\$0.00	0 %
551 Girls Basketball	\$4,255.98	\$4,255.98	\$0.00	\$0.00	\$0.00	0 %
552 Football	\$41,207.15	\$29,388.63	\$1,604.25	\$0.00	\$11,818.52	29 %
553 Boys Track	\$4,704.87	\$4,705.62	\$195.75	\$0.00	-\$0.75	0 %
554 Girls Track	\$4,800.70	\$4,801.46	\$195.76	\$0.00	-\$0.76	0 %
555 Girls Volleyball	\$4,308.88	\$4,308.88	\$0.00	\$0.00	\$0.00	0 %
556 Boys Volleyball	\$2,997.81	\$2,466.25	\$765.94	\$0.00	\$531.56	18 %
557 Boys Soccer	\$2,731.91	\$2,731.91	\$0.00	\$0.00	\$0.00	0 %
558 Girls Soccer	\$2,982.32	\$2,982.32	\$0.00	\$0.00	\$0.00	0 %
559 Cross Country	\$1,721.04	\$1,721.04	\$0.00	\$0.00	\$0.00	0 %
560 Cheerleaders	\$806.00	\$631.76	\$150.00	\$0.00	\$174.24	22 %

**Plum Borough School District  
Athletic Fund - April 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
561 Baseball	\$11,449.49	\$10,480.69	\$1,671.99	\$0.00	\$968.80	8 %
562 Softball	\$8,927.00	\$8,058.38	\$1,049.27	\$0.00	\$868.62	10 %
563 Golf	\$3,405.25	\$3,405.25	\$0.00	\$0.00	\$0.00	0 %
564 Rifle	\$2,908.21	\$5,055.21	\$0.00	\$0.00	-\$2,147.00	-74 %
565 Swimming	\$4,713.80	\$4,713.80	\$0.00	\$0.00	\$0.00	0 %
566 Boys Tennis	\$483.00	\$298.13	\$28.13	\$0.00	\$184.87	38 %
567 Girls Tennis	\$402.67	\$402.67	\$0.00	\$0.00	\$0.00	0 %
568 Wrestling	\$2,845.85	\$2,845.85	\$0.00	\$0.00	\$0.00	0 %
569 Bowling	\$2,000.00	\$1,343.21	\$149.00	\$0.00	\$656.79	33 %
570 Club Ice Hockey	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0 %
572 Sr. High Athletic Expenses	\$30,933.64	\$19,223.97	\$5,106.59	\$0.00	\$11,709.67	38 %
573 Sr. High Trainer Expenses	\$67,000.00	\$50,212.10	\$6,266.17	\$500.00	\$16,287.90	24 %
30 ** Level (E) Total	\$217,844.00	\$176,291.54	\$17,182.85	\$500.00	\$41,052.46	19 %
Report Totals	\$271,353.00	\$212,783.80	\$18,451.05	\$500.00	\$58,069.20	21 %

P · 21

# G.O.B. Bond Issues

## Financial Information

**Plum Borough School District  
G.O.B. Bond Issues  
April 2014**

**"2010" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					

<b>Fund Balance as of 4/30/14:</b>	<b>Checking Account</b>	<b>\$</b>	<b>296,730.44</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>

**"Post War Project" Capital Reserve Fund**

**Revenue:**

Date	Source	Description	Amount
4/15/2014	PSD CD	Interest	\$ 38.22

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	2/25/2014	70	0.10	5/6/2014	

<b>Fund Balance as of 4/30/14:</b>	<b>Checking Account</b>	<b>\$</b>	<b>2,056,623.88</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>450,000.00</b>

**"Series A of 2012" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
04/15/14	PSD CD	Interest	\$ 212.88
04/29/14	Wire from "New HP Account at S&T Bank"		\$ 699,900.00

**Expenditures:**

Check	Vendor Name	Service	Amount
1163-1181	Detailed Information Available Upon Request		\$ 707,730.39

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	2/25/2014	70	0.10	5/6/2014	

<b>Fund Balance as of 4/30/14</b>	<b>Checking Account</b>	<b>\$</b>	<b>21,779.58</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>1,500,000.00</b>



**Plum Borough School District  
G.O.B. Bond Issues  
April 2014**

**"Series B of 2012" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
1021	Allegheny Fence Construction Co.	SHS Baseball Field - Fence Repair	\$ 38,640.00

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					

<b>Fund Balance as of 4/30/14:</b>	<b>Checking Account</b>	<b>\$ 15,895.65</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>

**"Series E of 2013" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
4/24/2014	PSD CD	Interest	\$498.63

**Expenditures:**

Check	Vendor Name	Service	Amount
1055-1062	Detailed Information Available Upon Request		\$ 30,842.82

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	2/25/2014	70	0.10	5/6/2014	

<b>Fund Balance as of 4/30/14:</b>	<b>Checking Account</b>	<b>\$ 160,835.79</b>
	<b>Certificates of Deposit</b>	<b>\$ 2,000,000.00</b>

**New Holiday Park Elementary Construction Account  
S&T Bank - Cash Management Account**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
Wire Transfer	Transfer to Series A of 2012		\$ 699,900.00

**Fund Balance as of 4/30/14:**

<b>Checking Account</b>	<b>\$ 14,057,216.59</b>
<b>Certificates of Deposit</b>	<b>\$ -</b>

# Cafeteria

## Financial Information

10:05 AM  
 05/19/14  
 Accrual Basis

**Plum Boro School District**  
**Balance Sheet**  
 As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	5,084.22
104 · Cash - Cash Management	84,053.77
106 · PSDLAF investment	<u>62,478.75</u>
Total Checking/Savings	151,616.74
Accounts Receivable	
1200 · Accounts Receivable	<u>8,104.89</u>
Total Accounts Receivable	8,104.89
Other Current Assets	
142 · State Subsidies Receivable	6,893.06
143 · Federal Subsidies Receivable	59,009.73
1499 · Undeposited Funds	136.00
171 · Inventory	<u>50,712.21</u>
Total Other Current Assets	<u>116,751.00</u>
Total Current Assets	276,472.63
Fixed Assets	
231 · Food Service Equipment	435,686.84
244 · Accumulated Depreciation	<u>-315,447.20</u>
Total Fixed Assets	<u>120,239.64</u>
<b>TOTAL ASSETS</b>	<b><u>396,712.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>1,226.93</u>
Total Accounts Payable	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	66,580.38
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	<u>38,980.72</u>
Total Other Current Liabilities	<u>196,352.91</u>
Total Current Liabilities	197,579.84
Long Term Liabilities	
500 · Compensated Absences	<u>19,220.00</u>
Total Long Term Liabilities	<u>19,220.00</u>
Total Liabilities	216,799.84
Equity	
740 · Retained Earnings - Unreserved	156,664.35
Net Income	<u>23,248.08</u>
Total Equity	<u>179,912.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>396,712.27</u></b>

10:05 AM  
 05/19/14  
 Accrual Basis

Plum Boro School District  
**Profit & Loss**  
 April 2014

	<u>Apr 14</u>
<b>Income</b>	
6510 · Interest on Investments	9.83
6611 · Daily Sales - School Lnch/Bkfst	94,565.05
6621 · Daily Sales - Adult	6,356.95
6622 · Daily Sales - Ala Carte	39,036.09
6630 · Special Functions	5,744.17
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	315.89
6692 · Other Miscellaneous Income	1,884.58
<b>Total 6690 · Other Food Service Revenues</b>	<u>2,200.47</u>
6699 · Over/Short Account	263.38
7600 · State Subsidies NSLP Received	6,893.06
7810 · State Share of Social Security	2,365.08
7820 · State Share of Retirement	5,239.43
8531 · Federal Subsidies Received	59,009.73
<b>Total Income</b>	<u>221,683.24</u>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	3,282.36
9100 · Salaries - Other	63,417.15
<b>Total 9100 · Salaries</b>	<u>66,699.51</u>
9210 · Group Insurance	10,571.39
9220 · Social Security Contributions	4,730.16
9230 · Retirement Contributions	10,478.86
9260 · Worker's Compensation	348.85
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	3,184.71
<b>Total 9390 · Other Purchased Prof. Services</b>	<u>3,184.71</u>
9430 · Equipment Maintenance	-34.32
9440 · Extermination	322.00
9580 · Travel	170.79
9598 · Uniform Allowance	82.48
9610 · General Supplies	
9611 · Smallwares	0.00
9612 · Disposables	4,754.06
9613 · Warewashing	1,085.16
9610 · General Supplies - Other	177.00
<b>Total 9610 · General Supplies</b>	<u>6,016.22</u>
9630 · Food Expense	
9631 · Food Purchases	85,896.35
9633 · Food Storage/Delivery	132.00
<b>Total 9630 · Food Expense</b>	<u>86,028.35</u>
9640 · Beverages	
9641 · Milk Purchases	18,819.17
9642 · Pepsi Purchases	2,197.25
<b>Total 9640 · Beverages</b>	<u>21,016.42</u>
9890 · Miscellaneous Expenses	300.00
<b>Total Expense</b>	<u>209,915.42</u>
<b>Net Income</b>	<u><u>11,767.82</u></u>

10:06 AM  
 05/19/14  
 Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
 July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>
<b>Income</b>	
6510 · Interest on Investments	90.88
6611 · Daily Sales - School Lnch/Bkfst	704,971.20
6621 · Daily Sales - Adult	43,919.50
6622 · Daily Sales - Ala Carte	291,906.19
6630 · Special Functions	35,226.41
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,809.38
6692 · Other Miscellaneous Income	5,760.26
6695 · Sale of Food Service Equipment	3,600.00
	<hr/>
Total 6690 · Other Food Service Revenues	11,169.64
6699 · Over/Short Account	1,452.74
7600 · State Subsidies NSLP Received	50,906.74
7810 · State Share of Social Security	18,852.37
7820 · State Share of Retirement	41,974.69
8531 · Federal Subsidies Received	423,912.65
8533 · Value of Donated Commodities	14,561.19
	<hr/>
Total Income	1,638,944.20
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	5,756.95
9100 · Salaries - Other	519,003.18
	<hr/>
Total 9100 · Salaries	524,760.13
9210 · Group Insurance	109,559.07
9220 · Social Security Contributions	37,704.62
9230 · Retirement Contributions	85,544.82
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	2,777.50
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	3,184.71
9390 · Other Purchased Prof. Services - Other	127.75
	<hr/>
Total 9390 · Other Purchased Prof. Services	3,312.46
9430 · Equipment Maintenance	37,078.72
9440 · Extermination	3,150.00
9580 · Travel	905.79
9598 · Uniform Allowance	7,566.88
9610 · General Supplies	
9611 · Smallwares	4,243.58
9612 · Disposables	38,621.21
9613 · Warewashing	10,005.71
9610 · General Supplies - Other	911.28
	<hr/>
Total 9610 · General Supplies	53,781.78
9630 · Food Expense	
9631 · Food Purchases	602,984.21
9633 · Food Storage/Delivery	132.00
	<hr/>
Total 9630 · Food Expense	603,116.21
9640 · Beverages	
9641 · Milk Purchases	117,675.85
9642 · Pepsi Purchases	11,534.23
	<hr/>
Total 9640 · Beverages	129,210.08
9650 · Donated Commodities	14,561.19
9890 · Miscellaneous Expenses	2,640.48
	<hr/>
Total Expense	1,615,696.12
	<hr/>
Net Income	<u>23,248.08</u>

Plum Boro School District

5/22/2014 10:30 AM

Register: 101 · Cash - Checking

From 05/01/2014 through 05/31/2014

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2014	To Print	MARYANN LAZZA...	-split-		122.45			4,961.77
05/28/2014	To Print	PEPSI COLA COMP...	-split-		1,475.16			3,486.61
05/28/2014	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			1,724.89
05/28/2014	To Print	Terminix	-split-		322.00			1,402.89
05/28/2014	To Print	John Stefancis	430 · Deferred Meal In...	Nutrikids refund	18.90			1,383.99
05/28/2014	To Print	Academy of Nutritio...	9390 · Other Purchased...		260.00			1,123.99
05/28/2014	To Print	UNIVERSAL INFO...	9890 · Miscellaneous E...		174.90			949.09
05/28/2014	To Print	VENSEL REFRIGE...	-split-		791.46			157.63
05/28/2014	To Print	Bob Tusky's Best Ap...	-split-		265.64			-108.01
05/28/2014	To Print	ECOLAB FOOD SA...	-split-		137.32			-245.33
05/28/2014	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,276.00			-1,521.33
05/28/2014	To Print	PSERS	-split-		660.22			-2,181.55
05/28/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,571.39			-12,752.94
05/28/2014	To Print	PLUM BOROUGH ...	-split-		36,768.78			-49,521.72
05/28/2014	To Print	PLUM BOROUGH ...	-split-		37,984.85			-87,506.57
05/28/2014	To Print	JOANN SIGNOR	9580 · Travel		66.33			-87,572.90
05/28/2014	To Print	LYNN HERBERT	9580 · Travel		29.99			-87,602.89
05/28/2014	To Print	DEBRA SHOWERS	9580 · Travel		29.23			-87,632.12
05/28/2014	To Print	HOBART CORPOR...	-split-		1,513.24			-89,145.36
05/28/2014	To Print	JORDAN BANANA ...	-split-		1,662.32			-90,807.68
05/28/2014	To Print	NICKLES BAKERY	-split-		2,264.76			-93,072.44
05/28/2014	To Print	PITTSBURGH'S BE...	-split-		1,086.69			-94,159.13
05/28/2014	To Print	TURNER DAIRY F...	-split-		18,458.79			-112,617.92
05/28/2014	To Print	GORDON FOOD SE...	-split-		33,631.83			-146,249.75
05/28/2014	To Print	US FOODSERVICE...	-split-		31,173.07			-177,422.82

\$182,507.04

Food Service Cash Managment Acct. balance as of 4/30/14 \$84,053.77

Food Service Checking Acct balance as of 4/30/14 5,084.22

Total Food Service bank balance as of 4/30/14 \$89,137.99



April 1, 2014 to April 30, 2014

Master Account: [REDACTED]

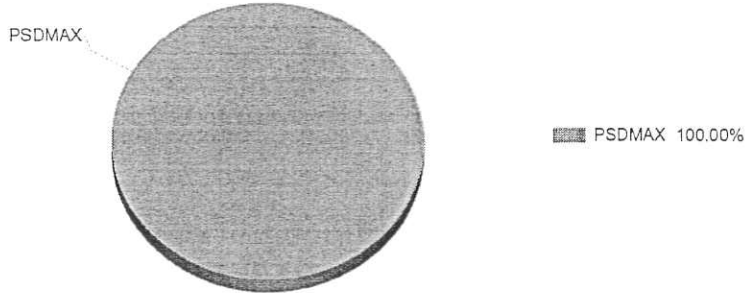
Account#: [REDACTED]

CAFETERIA

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

**Asset Summary**

PSDMAX	\$62,478.75
<b>Total</b>	<b>\$62,478.75</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,478.75	\$0.00	\$0.00	\$62,478.75
<b>Total</b>	<b>\$62,478.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,478.75</b>
<b>Change In Value</b>				<b>0.00</b>

**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



# Activity Account

## Financial Information

Plum Borough School District  
2013-2014  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Feb	Mar	Apr
Club Name	Building	Acct#	Sponsors	Balance	02/28/14	03/31/14	4/30/2014
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mr. Dennis Swogger	\$ 633.66	\$ 417.39	\$ 417.39	\$ 417.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 355.62	\$ 355.62	\$ 355.62
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 8,383.45	\$ 8,383.45	\$ 31,073.26
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 923.65	\$ 923.65	\$ 923.65
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 2,420.14	\$ 2,420.14	\$ 3,958.69
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 800.16	\$ 820.16	\$ 820.16
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 798.19	\$ 2,060.69	\$ 2,060.69
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 16.41	\$ 16.41	\$ 16.41
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,702.81	\$ 1,452.81	\$ 1,637.81
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 519.59	\$ 519.71	\$ 510.51	\$ 473.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 2,518.49	\$ 2,518.49	\$ 4,518.39
Senior High Musical	High School	8602	Mr. John DeLuce	\$29,284.89	\$26,508.78	\$ 31,590.02	\$ 30,797.31
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 6,262.10	\$ 8,307.89	\$ 6,742.60
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 0.33	\$ 551.28	\$ 551.28
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 5,803.79	\$ 5,803.79	\$ 5,803.79
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,347.11	\$ 1,347.11	\$ 1,347.11
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 630.46	\$ 695.28	\$ 883.14
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 1,200.45	\$ 1,242.45	\$ 912.45
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 399.61	\$ 1,084.94	\$ 593.41
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 6,976.74	\$ 4,657.34	\$ 5,338.34
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 4,459.99	\$ 3,580.25	\$ 8,017.85
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 2,361.20	\$ 892.60	\$ 1,451.10
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,844.90	\$ 1,844.90
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.36	\$ 96.36	\$ 551.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 1,930.55	\$ 1,930.55	\$ 2,505.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$11,460.04	\$ 3,645.20	\$ 3,645.20	\$ 2,725.20
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 121.96	\$ 121.96	\$ 121.96
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 102.32	\$ 102.32	\$ 102.32
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 201.16	\$ 339.24	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 574.29	\$ 1,574.29	\$ 1,624.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 501.02	\$ 2,581.02	\$ 4,216.02
Track and Field	High School	14374	Mr. Nick Oto	\$ -	\$ -	\$ 1,500.00	\$ 352.10
				\$92,595.16	\$90,552.98	\$ 99,958.67	\$ 129,667.46

## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51
08/30/13	Deposit	August 2013 Interest	\$ 1.77	\$ 48,025.28
09/30/13	Deposit	September 2013 Interest	\$ 1.84	\$ 48,027.12
10/08/13	Withdrawal	Move Interest to Ind. Act. Accounts	\$ (21.55)	\$ 48,005.57
10/31/13	Deposit	October 2013 Interest	\$ 1.83	\$ 48,007.40
11/29/13	Deposit	November 2013 Interest	\$ 1.72	\$ 48,009.12
12/31/13	Deposit	December 2013 Interest	\$ 1.89	\$ 48,011.01
01/31/14	Deposit	January 2014 Interest	\$ 1.84	\$ 48,012.85
02/28/14	Deposit	February 2014 Interest	\$ 1.66	\$ 48,014.51
03/31/14	Deposit	March 2014 Interest	\$ 1.83	\$ 48,016.34
04/30/14	Deposit	April 2014 Interest	\$ 1.78	\$ 48,018.12

pivika\Activities Account\Reconciliation Money Market.xls

# Educational Enhancement

## Financial Information



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

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

00000070 0100  
**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL  
 ENHANCEMENT  
 CENTRAL ADMINISTRATION  
 900 ELICKER RD  
 PITTSBURGH PA 15239-1026**

Page 1 of 2  
 Statement from:  
 April 1 to April 30, 2014

Enclosures 1

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,073.73
Deposits and Other Additions	+	0.18
Checks Paid and Other Subtractions	-	250.00
Ending Balance on April 30, 2014	\$	4,823.91
Low Balance	\$	4,823.73
Average Ledger Balance	\$	4,840.40

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 4,840.40
Interest Paid this Statement	\$ 0.18
Interest Paid YTD	\$ 0.77

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

	Subtractions	Additions	Balance
04-01 Previous Statement Balance			\$ 5,073.73
04-03 Check 165	\$ 250.00 -		\$ 4,823.73
04-30 #Interest Credit		\$ 0.18	\$ 4,823.91
04-30 Ending Totals	\$ 250.00 -	\$ 0.18	\$ 4,823.91

**CHECKS PAID IN CHECK NUMBER ORDER**

Check No.	Amount	Check No.	Amount	Check No.	Amount
165	\$ 250.00				

**DEPOSITS**

Date	Amount	Date	Amount
04-30 Interest credit	0.18		

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

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