

**Plum Borough School District  
Treasurer's Report as of August 31, 2011  
2011-2012**

**1. General Fund Account including Athletic Accounts (Fund 10)**

a. Monthly revenue:	\$ 10,514,064.47
b. Year-to-date revenue:	\$ 13,624,171.03
c. % of "anticipated revenue" received:	26%
d. Monthly expenditures:	\$ 5,448,784.65
e. Year-to-date expenditures:	\$ 6,254,212.78
f. % of "budget" expended:	12%

August expenditures - totaling \$100,000 or more:

September Health Insurance	\$ 468,643.35
Employee Retirement Contribution	\$ 151,833.87
Employee Retirement Contribution	\$ 149,650.69
Federal Payroll Taxes	\$ 524,432.79
Net & Direct Deposit Payroll	\$ 1,365,279.84

Athletic Accounts:

Monthly revenue:	\$ 364.75
Year-to-date revenue/transfers:	\$ 364.75
% of "anticipated revenue" received:	1%
Monthly expenditures:	\$ 13,143.59
Year-to-date expenditures:	\$ 63,023.65
% of "budget" expended:	25%

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

a. Monthly "net" invested and redeemed:	\$ 2,857,039.68
b. Current investment acct. balance:	\$ 6,168,837.94
c. Certificates of Deposit	\$ 4,447,329.52
d. Fixed Term Securities:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 10,616,167.46

**3. GOB - 2001-02 GOB Bond Issue (Fund 24)**

a. Monthly revenue	\$ 8.15
b. Monthly expenditures:	\$ 14,757.07
c. Current balance:	\$ 177,283.03

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

a. Monthly revenue	\$ 1,010.14
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 1,653,733.90
d. Certificates of Deposit:	\$ 6,000,000.00
e. Fixed Term Securities:	\$ 9,468,795.56
f. TOTAL FUNDS AVAILABLE	\$ 17,122,529.46

**5. Cafeteria Account**

a. Monthly revenue:	\$ 10,801.32
b. Monthly expenditures:	\$ 31,352.38
c. Current balance:	\$ 159,855.67
d. PSDLAF investment account:	\$ 62,454.05
e. TOTAL FUNDS AVAILABLE	\$ 222,309.72

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 70,774.32
d. Money Market account balance:	\$ 48,007.75
e. TOTAL FUNDS AVAILABLE	\$ 118,782.07

**7. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.24
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,867.07

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

# General Fund Checking Account Financial Information

Date: 09/16/11  
 Time: 08:30:43  
 Ending Date: 08/31/11

Plum Borough School District  
 GENERAL FUND - AUGUST 2011-2012  
 Revenue Accounts - with Activity Only

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 Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000 Revenue From Local Sources					
6111 Current Real Estate Taxes	25,210,583.00	0.00	9,286,845.70	7,177,069.41	15,923,737.30
6112 Interim Real Estate Taxes	300,000.00	0.00	18,488.63	3,788.46	281,511.37
6113 Public Utility Realty Tax	41,200.00	0.00	0.00	0.00	41,200.00
6120 Current Per Capita Tax	115,000.00	0.00	35,644.80	23,889.70	79,355.20
6141 Current Act 511 Per Capita	115,000.00	0.00	35,644.80	23,889.70	79,355.20
6143 Local Service Tax (LST) Act	18,500.00	0.00	14,143.49	6,578.77	4,356.51
6151 Current Act 511 Earned	3,200,000.00	0.00	515,007.97	299,233.90	2,684,992.03
6153 Current Act 511 Real Estate	220,000.00	0.00	20,986.25	20,986.25	199,013.75
6411 Delinquent Real Estate	405,000.00	0.00	65,388.60	65,388.60	339,611.40
6461 Delinquent Earned Income	620,000.00	0.00	69,974.48	25,288.49	550,025.52
6510 Int/Invest & Invest Bear	75,000.00	0.00	825.22	522.79	74,174.78
6710 Athletic Department	55,000.00	0.00	364.75	364.75	54,635.25
6740 Student Fees	21,330.00	0.00	7,550.00	1,250.00	13,780.00
6790 Other Student Activity	4,500.00	0.00	0.00	0.00	4,500.00
6821 State Revenue Received From	30,600.00	0.00	0.00	0.00	30,600.00
6829 State Rev Other Inter	2,000.00	0.00	0.00	0.00	2,000.00
6831 Fed. Rev. From Other Public	23,000.00	0.00	0.00	0.00	23,000.00
6832 Federal IDEA Revenue Rec.	381,365.00	0.00	0.00	0.00	381,365.00
6839 Fed Rev Other Inter Sources	105,000.00	0.00	0.00	0.00	105,000.00
6910 Rentals	7,000.00	0.00	0.00	0.00	7,000.00
6920 Contribution/Donation -	30,000.00	0.00	19,468.00	200.00	10,532.00
6941 Regular Day Sch Tuition	15,000.00	0.00	0.00	0.00	15,000.00
6949 Other Tuition - Nursery	1,800.00	0.00	0.00	0.00	1,800.00
6950 Transportation Fees	32,000.00	0.00	0.00	0.00	32,000.00
6990 Miscellaneous Revenue	40,000.00	0.00	0.00	0.00	40,000.00
6991 Refund to Prior Yr	12,000.00	0.00	0.00	0.00	12,000.00
6999 Royalty Distributions	0.00	0.00	1,278.85	752.77	-1,278.85
6000 Function (R) Total	31,080,878.00	0.00	10,091,611.54	7,649,203.59	20,989,266.46
7000 Revenue From State Sources					
7110 Basic Instructional Subsidy	12,260,785.00	0.00	1,764,807.00	1,764,807.00	10,495,978.00
7160 Tuition Placed &	0.00	0.00	47,315.30	47,315.30	-47,315.30
7220 Vocational Education	1,200.00	0.00	0.00	0.00	1,200.00
7240 Driver Education-student	6,000.00	0.00	0.00	0.00	6,000.00
7271 Special Ed.-Reg. Prog.	2,205,196.00	0.00	333,204.00	0.00	1,871,992.00
7310 Transport (Reg &	1,215,000.00	0.00	111,909.68	111,909.68	1,103,090.32

Date: 09/16/11

Time: 08:30:43

Ending Date: 08/31/11

**Plum Borough School District**  
**GENERAL FUND - AUGUST 2011-2012**  
**Revenue Accounts - with Activity Only**

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Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
7000 Revenue From State Sources					
7320 Rentals & Sink Fund	1,368,582.00	0.00	0.00	0.00	1,368,582.00
7330 Medical & Dental Services	87,000.00	0.00	0.00	0.00	87,000.00
7340 PA Property Tax Relief	1,655,000.00	0.00	826,572.00	826,572.00	828,428.00
7501 PA Accountability Grant	221,738.00	0.00	221,738.00	0.00	0.00
7502 Dual Enrollment Funding	0.00	0.00	1,500.29	1,500.29	-1,500.29
7810 Social Security /	1,085,302.00	0.00	209,110.00	104,555.00	876,192.00
7820 Retirement / PSERS	1,228,565.00	0.00	0.00	0.00	1,228,565.00
7000 Function (R) Total	21,334,368.00	0.00	3,516,156.27	2,856,659.27	17,818,211.73
8000 Revenue From Federal Sources					
8514 Ed Of Disab	371,000.00	0.00	0.00	0.00	371,000.00
8515 Title II Idea, Section 619	127,495.00	0.00	0.00	0.00	127,495.00
8670 Air Force Reimbursement	97,350.00	0.00	16,403.22	8,201.61	80,946.78
8690 Grant-In-Aid Commonwealth	55,000.00	0.00	0.00	0.00	55,000.00
8810 Medical Assist. Access	100,000.00	0.00	0.00	0.00	100,000.00
8000 Function (R) Total	750,845.00	0.00	16,403.22	8,201.61	734,441.78
9000 Other Financing Sources					
9500 Refund Prior Yr	5,000.00	0.00	0.00	0.00	5,000.00
9000 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00
10 Fund (R) Total	53,171,091.00	0.00	13,624,171.03	10,514,064.47	39,546,919.97
Report Totals	53,171,091.00	0.00	13,624,171.03	10,514,064.47	39,546,919.97

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Ending Date: 08/31/11

Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
1110 Instruction - Reg.	24,336,916.00	169,894.02	133,790.26	213,589.96	23,953,432.02
1190 Title I	458,938.00	0.00	0.00	0.00	458,938.00
1191 Title II	149,646.00	0.00	0.00	0.00	149,646.00
1200 Special Programs - Elem /	2,500.00	2,000.00	0.00	0.00	500.00
1211 Life Skills Support -	204,303.00	0.00	0.00	0.00	204,303.00
1221 Hearing Impaired	271,840.00	0.00	0.00	0.00	271,840.00
1224 Visually Impaired	171,071.00	0.00	0.00	0.00	171,071.00
1225 Speech & Language Support	353,916.00	0.00	0.00	0.00	353,916.00
1232 Emotional Support PRRI	15,000.00	0.00	0.00	0.00	15,000.00
1233 Autistic Program	62,000.00	0.00	0.00	0.00	62,000.00
1240 Learning Disabled	1,828,834.00	19,066.00	12,266.00	0.00	1,809,768.00
1241 Learning Support	830,988.00	15,141.42	11,396.12	1,659.74	814,186.84
1243 Gifted Support	350,659.00	0.00	0.00	173.83	350,485.17
1260 Physical Support	72,000.00	0.00	0.00	0.00	72,000.00
1270 Non-Public Tuition	332,220.00	0.00	0.00	0.00	332,220.00
1280 Early Intervention Support	12,000.00	0.00	0.00	0.00	12,000.00
1290 Approved Private Sch	656,246.00	14,113.44	14,113.44	0.00	642,132.56
1390 Other Vocational Ed	490,000.00	0.00	0.00	0.00	490,000.00
1430 Homebound Instruction	18,049.00	0.00	0.00	0.00	18,049.00
1442 Alternative Ed. Program	51,283.00	6,889.40	3,444.70	0.00	44,393.60
1490 CCAC Middle School	359,557.00	0.00	0.00	0.00	359,557.00
1000 Function (E) Total	31,027,966.00	227,104.28	175,010.52	215,423.53	30,585,438.19
2000 Support Services					
2110 Pupil Personnel Services	141,248.00	20,775.16	10,387.58	0.00	120,472.84
2120 Guidance Services	980,895.00	-304.44	-240.55	57.67	981,141.77
2122 Drug Testing - SHS & Oblock	1,150.00	0.00	0.00	0.00	1,150.00
2140 Psychological Services	184,135.00	24,700.48	12,255.24	0.00	159,434.52
2142 Psychological Testing	12,000.00	0.00	0.00	0.00	12,000.00
2190 Other Pupil Personnel Svcs	20,780.00	3,444.68	1,722.34	0.00	17,335.32
2210 Communications Coordinator	5,000.00	0.00	0.00	0.00	5,000.00
2220 Audiovisual Serv. /Print	44,613.00	5,919.64	2,959.82	304.00	38,389.36
2250 School Library Services	379,353.00	1,004.45	249.45	24,995.32	353,353.23
2270 Instructional Staff Dev	8,849.00	0.00	0.00	100.00	8,749.00
2310 Board Services	63,902.00	19,663.18	7,583.31	0.00	44,238.82
2330 Tax Assessment & Collect	205,115.00	24,193.62	11,882.94	0.00	180,921.38

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 Time: 15:31:05  
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Plum Borough School District  
 GENERAL FUND - AUGUST 2011-2012  
 Expenditure Accounts - with Activity Only

Board Monthly Expenditure  
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2000 Support Services					
2340 Personnel	73,051.00	8,832.32	4,416.16	0.00	64,218.68
2350 Legal Services	62,000.00	344.32	344.32	0.00	61,655.68
2360 Superintendent's Office	242,187.00	59,847.05	29,874.30	0.00	182,339.95
2361 Assistant Superintendent	194,628.00	757.64	232.64	275.00	193,595.36
2370 Safety & Security (SRO)	76,000.00	0.00	0.00	0.00	76,000.00
2380 Office Of The Principal	1,665,168.00	223,645.14	113,318.34	2,186.96	1,439,335.90
2420 Medical Services	37,983.00	2,500.00	1,250.00	13,343.86	22,139.14
2430 Dental Services	700.00	0.00	0.00	0.00	700.00
2440 Nursing Services	590,272.00	136.68	136.68	0.00	590,135.32
2510 Business Office/Fiscal	341,992.00	45,982.19	22,922.57	155.24	295,854.57
2610 Supv Of Faciliites/Oper &	190,610.00	11,703.19	7,523.89	0.00	178,906.81
2620 Operation Of Buildings Svcs	3,783,025.00	522,322.31	250,303.70	6,040.18	3,254,662.51
2630 Care & Upkeep Of Grounds	59,900.00	0.00	0.00	11,280.00	48,620.00
2640 Care & Upkeep Of Equipment	9,000.00	0.00	0.00	0.00	9,000.00
2650 Vehicle Operation & Maint	15,500.00	1,799.14	1,244.24	0.00	13,700.86
2660 Security Svcs/Evenings/Sch	29,206.00	750.00	0.00	2,250.00	26,206.00
2661 Security Svcs/Daytime/HS	44,047.00	0.00	0.00	35.07	44,011.93
2710 Supv Of Student Trans. Svcs	190,056.00	26,921.52	13,514.36	0.00	163,134.48
2720 Transportation /Operation	1,351,511.00	8,023.07	8,023.07	0.00	1,343,487.93
2740 Transportation /Vehicle	805,535.00	48,769.19	29,797.82	0.00	756,765.81
2790 Other Student Transp	20,000.00	0.00	0.00	0.00	20,000.00
2835 Wellness Program	2,000.00	0.00	0.00	0.00	2,000.00
2840 Technology Services	811,580.00	107,178.70	59,800.06	126,032.24	578,369.06
2900 Retirees Benefits	1,341,907.00	162,097.50	0.00	0.00	1,179,809.50
2000 Function (E) Total	13,984,898.00	1,331,006.73	589,502.28	187,055.54	12,466,835.73
3000 Oper Of Noninstructional Svcs					
3210 Student Activities	122,872.00	0.00	0.00	0.00	122,872.00
3250 School Sponsored Athletics	770,679.00	75,356.75	63,526.83	17,284.76	678,037.49
3310 Community Summer Recreation	8,133.00	0.00	0.00	0.00	8,133.00
3320 Air Force JROTC Program	249,914.00	0.00	0.00	0.00	249,914.00
3330 Public Library Services	15,000.00	0.00	0.00	0.00	15,000.00
3390 Boro/district Joint	42,850.00	0.00	0.00	0.00	42,850.00
3000 Function (E) Total	1,209,448.00	75,356.75	63,526.83	17,284.76	1,116,806.49

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Date: 09/16/11  
 Time: 15:31:05  
 Ending Date: 08/31/11

Plum Borough School District  
 GENERAL FUND - AUGUST 2011-2012  
 Expenditure Accounts - with Activity Only

Board Monthly Expenditure  
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
4000 Facilities Acq, const & Impv					
4210 Site Improvement Services	10,000.00	0.00	0.00	0.00	10,000.00
4610 Building Improvement Ser.	119,450.00	3,598.84	3,598.84	0.00	115,851.16
4000 Function (E) Total	129,450.00	3,598.84	3,598.84	0.00	125,851.16
5000 Other Financing Uses					
5110 Debt Svc / Bond Issue Prin	6,777,597.00	4,617,146.18	4,617,146.18	0.00	2,160,450.82
5130 Refund to Prior Year	50,000.00	0.00	0.00	0.00	50,000.00
5910 Budgetary Reserve /	327,500.00	0.00	0.00	0.00	327,500.00
5000 Function (E) Total	7,155,097.00	4,617,146.18	4,617,146.18	0.00	2,537,950.82
10 Fund (E) Total	53,506,859.00	6,254,212.78	5,448,784.65	419,763.83	46,832,882.39
Report Totals	53,506,859.00	6,254,212.78	5,448,784.65	419,763.83	46,832,882.39

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Date: 09/16/11

Time: 08:33:30

Check Dates 08/01/11 - 08/31/11

Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

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Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
ABCO FIRE PROTECTION, INC.	00041696	08/23/11	Contracted Services - Transportation	\$911.20
ACP DIRECT	00041639	08/16/11	Wireless Labs/SAN Storage Device	\$1,103.00
AIU	00041631	08/10/11	2010/11 PALO Reconciliation	\$43,186.15
	00041686	08/16/11	PT/OT - June 2011	\$7,174.50
AMALGAMATED TRANSIT UNION	00041580	08/01/11	EMPLOYEE - AMALGAMATED DUES	\$637.00
	00041749	08/31/11	EMPLOYEE - AMALGAMATED DUES	\$268.00
ANDREWS & PRICE	00041632	08/10/11	April 2011 - Addl Commission	\$3,996.65
	00041687	08/16/11	Legal Services - June 2011	\$9,041.50
	00041697	08/23/11	2011 Tax Appeal Program	\$283.27
AUTO PLUS PLUM	00041640	08/16/11	Transportation Parts, Tires, Supplies	\$188.43
B & R POOLS AND SWIM SHOP	00041641	08/16/11	Weekly Samples	\$180.00
	00041698	08/23/11	SHS Pool	\$509.25
BAYADA NURSES	00041592	08/10/11	E. D. - 7/1/11	\$143.00
	00041633	08/10/11	E.D. - 6/6-6/10/11	\$1,089.00
	00041699	08/23/11	E.D. - 7/18-7/22/11	\$1,012.00
BLUE BIRD BUS SALES OF PGH INC	00041700	08/23/11	Transportation Parts, Tires, Supplies	\$55.06
BOONE BUSINESS PRODUCTS, INC.	00041593	08/10/11	General School Supplies - District	\$1,338.52
	00041701	08/23/11	Central Administration Supplies, Forms, Periodicals	\$256.02
BP BUSINESS SOLUTIONS	00041590	08/08/11	7/16-7/31/11 Fuel	\$585.14
	00041748	08/23/11	8/1-8/16/11 - Fuel	\$659.10
BRAMER, MINDY	00041634	08/10/11	J.M. - April-June 2011 Services	\$950.00
BRIDGEWAY POWER	00041738	08/23/11	Service to Generator @ H.S.	\$1,530.40
BUS PARTS WAREHOUSE	00041642	08/16/11	Transportation Parts, Tires, Supplies	\$178.50
CALLOWAY HOUSE INC	00041594	08/10/11	General School Supplies - Adlai	\$17.94
CAMBIUM LEARNING INC.	00041702	08/23/11	Learning Support - General Supplies- Access	\$6,684.70
ALLISON CAMPBELL	00041737	08/23/11	Tuition Reimbursement	\$1,435.15
WADE CAMPBELL	00041747	08/23/11	Tuition Reimbursement	\$2,725.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00041643	08/16/11	Electrical hardware - Pivik	\$303.62
	00041703	08/23/11	Electrical hardware	\$1,960.35
CARRIER TRANSICOLD OF PENNSYLVANIA	00041644	08/16/11	Transportation Parts, Tires, Supplies	\$49.68
CHRISTMAN CHEMICAL CO., INC	00041595	08/10/11	Custodial Supplies - District	\$19,711.00
	00041704	08/23/11	Misc. Custodial Supplies	\$33.69
SCHOOL SPECIALTY	00041624	08/10/11	General School Supplies - Adlai	\$99.49
COMBUSTION SRVC & EQUIP	00041645	08/16/11	Replace. Circuit Boards - Center RTU	\$813.12
COMCAST	00041596	08/10/11	August Services	\$3.34
COMDOC, INC.	00041646	08/16/11	8/15-9/14/11 Svcs.	\$16,743.00
COMMONWEALTH OF PENNSYLVANIA	99996242	08/31/11	EMPLOYEE - State Tax - Pennsylvania - 08/31/11	\$127.71
	99996250	08/31/11	EMPLOYEE - State Tax - Pennsylvania - 08/31/11	\$30,967.44
	99996272	08/15/11	EMPLOYEE - State Tax - Pennsylvania - 08/15/11	\$31,092.94
CONSOLIDATED COMMUNICATIONS	00041597	08/10/11	p. 7 : - August 2011	\$1,616.04



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Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

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Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
CONTRACT PAPER GROUP, INC.	00041598	08/10/11	General School Supplies - District	\$5,278.00
	00041647	08/16/11	General School Supplies - District	\$22,167.60
D & D OFFICE PLUS	00041599	08/10/11	Principal Supplies - Center	\$189.62
DAY FORD	00041648	08/16/11	Transportation Parts, Tires, Supplies	\$647.95
	00041705	08/23/11	Transportation Parts, Tires, Supplies	\$89.82
DELTA DENTAL OF PENNSYLVANIA	00810111	08/10/11	DistrictPaidDeltaDentalIns. ((July 23-29)	\$8,686.64
	00810112	08/10/11	DistrictPaidDeltaDentalIns. (July 16-22, 2011)	\$7,773.66
	00810113	08/10/11	DistrictPaidDeltaDentalIns. (July 30-Aug 5, 2011)	\$5,512.19
	08311101	08/31/11	DistrictPaidDeltaDentalIns.	\$5,544.28
	08311102	08/31/11	DistrictPaidDeltaDentalIns.	\$6,181.60
MARK REYNOLDS	00041664	08/16/11	Alarm System - SHS	\$168.00
	00041722	08/23/11	Security/Fire Alarm Service	\$48.00
DOJONOVIC LANDSCAPING, INC.	00041635	08/10/11	Landscape Services - Adlai	\$4,990.00
DOM MONGELL TIRE SERVICE	00041649	08/16/11	Transportation Parts, Tires, Supplies	\$3,398.00
NATIONAL DRIVE	00041582	08/01/11	EMPLOYEE - DRIVE	\$15.00
	00041750	08/31/11	EMPLOYEE - DRIVE	\$15.00
DUQUESNE LIGHT COMPANY	00041650	08/16/11	Adlai Lot - July 2011	\$40.05
	00041706	08/23/11	Center - July 2011	\$27,083.65
EARNED INCOME TAX COLLECTOR	00041751	08/31/11	EMPLOYEE - Wage Attach -Plum	\$3.06
EASTERN FASTENER CO	00041651	08/16/11	Transportation Parts, Tires, Supplies	\$194.85
	00041707	08/23/11	Transportation Parts, Tires, Supplies	\$311.97
EATON CORPORATION	00041636	08/10/11	Transformer - Equipment Service	\$1,336.00
Electronic Federal Tax Payment Sys.	99996243	08/31/11	EMPLOYER - Medicare - 08/31/11	\$60.32
	99996244	08/31/11	EMPLOYEE - Medicare - 08/31/11	\$60.32
	99996245	08/31/11	EMPLOYEE - Federal Income Tax - 08/31/11	\$374.92
	99996246	08/31/11	EMPLOYER - Social Security - 08/31/11	\$257.91
	99996247	08/31/11	EMPLOYEE - Social Security - 08/31/11	\$174.71
	99996251	08/31/11	EMPLOYER - Social Security - 08/31/11	\$62,501.05
	99996252	08/31/11	EMPLOYEE - Social Security - 08/31/11	\$42,339.56
	99996254	08/31/11	EMPLOYER - Medicare - 08/31/11	\$14,616.95
	99996255	08/31/11	EMPLOYEE - Medicare - 08/31/11	\$14,616.95
	99996256	08/31/11	EMPLOYEE - Federal Income Tax - 08/31/11	\$127,327.97
	99996273	08/15/11	EMPLOYER - Social Security - 08/15/11	\$62,754.66
	99996274	08/15/11	EMPLOYEE - Social Security - 08/15/11	\$42,511.37
	99996276	08/15/11	EMPLOYER - Medicare - 08/15/11	\$14,676.55
	99996277	08/15/11	EMPLOYEE - Medicare - 08/15/11	\$14,676.55
	99996278	08/15/11	EMPLOYEE - Federal Income Tax - 08/15/11	\$127,483.00
EMPLOYEE BENEFIT CLIENTS	99996258	08/30/11	EMPLOYEE - Lincoln Investment - 4740 - 08/31/11	\$880.00
	99996259	08/30/11	EMPLOYEE - Union Central - ES22019564 - 08/31/11	\$200.00
	99996260	08/30/11	EMPLOYEE - Kades Margolis - 08/31/11	\$11,898.53

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Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99996264	08/30/11	EMPLOYEE - AXA Equitable 078687 001 - 08/31/11	\$1,995.00
	99996267	08/30/11	EMPLOYEE - MetLife-090202-002185 - 08/31/11	\$800.00
	99996268	08/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 08/31/11	\$3,340.00
	99996269	08/30/11	EMPLOYEE - Ameriprise - 396926 8 - 08/31/11	\$2,161.50
	99996270	08/30/11	EMPLOYEE - AIG - 56632 - 08/31/11	\$200.00
	99996280	08/30/11	EMPLOYEE - Lincoln Investment - 4740 - 08/15/11	\$880.00
	99996281	08/30/11	EMPLOYEE - Union Central - ES22019564 - 08/15/11	\$200.00
	99996282	08/30/11	EMPLOYEE - Kades Margolis - 08/15/11	\$11,848.55
	99996286	08/30/11	EMPLOYEE - AXA Equitable 078687 001 - 08/15/11	\$1,995.00
	99996289	08/30/11	EMPLOYEE - MetLife-090202-002185 - 08/15/11	\$800.00
	99996290	08/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 08/15/11	\$3,340.00
	99996291	08/30/11	EMPLOYEE - Ameriprise - 396926 8 - 08/15/11	\$2,161.50
	99996292	08/30/11	EMPLOYEE - AIG - 56632 - 08/15/11	\$200.00
ENERGY PRODUCTS, INC.	00041652	08/16/11	Transportation Parts, Tires, Supplies	\$415.73
EQUITABLE ENERGY	00041708	08/23/11	July 2011	\$664.27
EQUITABLE GAS CO	00041709	08/23/11	3731460-310225 - July 2011	\$1,172.46
ERIC RYAN CORPORATION	00041653	08/16/11	August 2011 Svcs.	\$400.00
EXPORT FUEL COMPANY INC	00041710	08/23/11	Generator Fuel - SHS	\$1,088.45
FASTENAL COMPANY	00041600	08/10/11	Misc. Hardware, Bolts	\$47.51
FILTECH, INC.	00041654	08/16/11	Replacement Filters HVAC	\$326.01
JOSEPH FISHELL	00041690	08/16/11	Tuition Reimbursement	\$3,150.00
JOHN W. FROMBACH	00041638	08/15/11	Frombach - 7/12-7/21 Services	\$1,643.73
	00041718	08/23/11	Frombach - 8/3-8/12/11 Expenses	\$1,700.86
G&G FITNESS EQUIPMENT, INC.	00041711	08/23/11	Highmark Healthy High 5 Grant-Adlai	\$9,478.73
TIMOTHY GLASSPOOL	00041678	08/16/11	6/28-8/1/11 - Travel	\$32.64
GOVCONNECTION, INC.	00041655	08/16/11	Replacement Equipment	\$5,329.38
	00041712	08/23/11	Replacement Equipment	\$15.34
GRAINGER	00041656	08/16/11	Dolly Wheels - Mascara/Oblock	\$85.44
GRECO GAS INC.	00041657	08/16/11	Contracted Services - Transportation	\$55.80
KELLY N. HAUPT	00041741	08/23/11	Tuition Reimbursement	\$2,385.00
JAMES M. HAWLEY	00041717	08/23/11	2010/11 GASB 45 Valuation	\$6,500.00
HESS CORPORATION	00041602	08/10/11	Regency - July 2011	\$4.50
	00041658	08/16/11	Center - July 2011	\$60.16
HILL INTERNATIONAL TRUCKS, LLC	00041713	08/23/11	Transportation Parts, Tires, Supplies	\$821.36
HM RECEIVABLES CO.	00041603	08/10/11	Textbooks/Periodicals - Center	\$7,549.98

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Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00041714	08/23/11	Textbooks/Periodicals - Regency Park	\$1,466.52
HUNTER TRUCK SALES & SERVICE, INC.	00041659	08/16/11	Transportation Parts, Tires, Supplies	\$355.07
	00041715	08/23/11	Transportation Parts, Tires, Supplies	\$1,841.46
IRON CITY UNIFORM RENTAL	00041660	08/16/11	Contracted Services - Transportation	\$311.41
JESSICA ISTVAN	00041740	08/23/11	Tuition Reimbursement	\$2,385.00
IU 3 HEALTH INS CONSORT	00081911	08/19/11	Health Insurance - Employees	\$468,643.35
JACKSON HARDWARE	00041661	08/16/11	Transportation Parts, Tires, Supplies	\$82.93
	00041716	08/23/11	July 2011 Purchases	\$57.31
J E FOSS COMPANY, INC.	00041604	08/10/11	Principal Supplies - Adlai	\$323.40
KINCAID MFG. INC.	00041662	08/16/11	Transportation Parts, Tires, Supplies	\$250.00
KURTZ BROTHERS	00041719	08/23/11	General School Supplies - Adlai	\$5,807.72
LAKESHORE LEARNING MATERIALS	00041605	08/10/11	General School Supplies - Hol. Pk.	\$45.89
	00041663	08/16/11	General School Supplies - Adlai	\$78.39
LYONS MUSIC	00041720	08/23/11	Dance Supplies - Adlai	\$193.56
MAGILL'S AUTO SERVICE, INC.	00041721	08/23/11	Contracted Services - Transportation	\$340.00
MCQUAY INTERNATIONAL	00041665	08/16/11	Clips for univents	\$418.90
MEYERS COMPANY	00041666	08/16/11	Ladders - Custodian Maintenance	\$357.00
	00041723	08/23/11	Battery - Drill	\$434.76
ERIN MORRIS	00041688	08/16/11	Wooster, OH Conf.	\$151.73
MYERS EQUIPMENT CORP	00041667	08/16/11	Transportation Parts, Tires, Supplies	\$54.38
NATIONWIDE INS CO	00041724	08/23/11	Insurance - School Police	\$225.00
OMEGA FCU	00041583	08/01/11	EMPLOYEE - Omega FCU	\$1,915.00
	00041752	08/31/11	EMPLOYEE - Omega FCU	\$1,915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00041584	08/01/11	EMPLOYEE - PBES DUES	\$535.56
	00041753	08/31/11	EMPLOYEE - PBES DUES	\$535.56
PA UC FUND	00041743	08/23/11	UC Benefits - 2nd Qtr. 2011	\$6,581.58
PA CYBER CHARTER SCHOOL	00041691	08/16/11	2010-2011 Reconciliation	\$14,588.77
PAESSP	00041606	08/10/11	Principal Dues/Fees - Center	\$1,050.00
	00041725	08/23/11	PAESSP Membership - 2011/12	\$525.00
PA LEADERSHIP CHARTER SCHOOL	00041607	08/10/11	Tuition through August 2011	\$2,825.31
PA SCU	99996263	08/30/11	EMPLOYEE - CHILD SUPPORT - 08/31/11	\$1,386.00
	99996285	08/30/11	EMPLOYEE - CHILD SUPPORT - 08/15/11	\$1,386.00
PEARSON EDUCATION, INC.	00041609	08/10/11	Textbooks/Periodicals - Center	\$6,893.35
	00041726	08/23/11	Textbooks/Periodicals - Regency Park	\$3,645.56
PENN DETROIT DIESEL	00041668	08/16/11	Transportation Parts, Tires, Supplies	\$102.72
PEOPLES NATURAL GAS	00041610	08/10/11	Regency - July 2011	\$60.55
	00041669	08/16/11	Center - July 2011	\$67.35
PETERSON DIRECTED HANDWRITING	00041611	08/10/11	Textbooks/Periodicals - Center	\$2,019.58
	00041727	08/23/11	Textbooks/Periodicals - Regency Park	\$340.56
PETTY CASH - THOMAS ZEMINSKI	00041612	08/10/11	Petty Cash Reimbursement	\$189.76
NATHAN PFEIFFER	00041742	08/23/11	Tuition Reimbursement	\$3,150.00
SAMOR PIEPER	00041745	08/23/11	Tuition Reimbursement	\$3,825.00
JEFFREY R. PILYIH	00041689	08/16/11	Tuition Reimbursement	\$385.00
PLANK ROAD PUBLISHING INC	00041613	08/10/11	School Supplies - Hol. Pk.	\$127.20

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Plum Borough School District

GENERAL FUND - AUGUST 2011-2012

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PLUM BOROUGH EDUCATION ASSOCIATION	00041585	08/01/11	EMPLOYEE - PBEA DUES	\$91.02
	00041754	08/31/11	EMPLOYEE - PBEA DUES	\$91.25
PLUM BOROUGH MUNICIPAL AUTH	00041614	08/10/11	1101200 - 2nd Qtr. 2011	\$14,365.01
	00041728	08/23/11	Trans - W/S - July 2011	\$68.46
PLUM BOROUGH SCHOOL DISTR	99996241	08/31/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/11	\$3,065.13
	99996249	08/31/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/11	\$65,735.65
	99996257	08/31/11	EMPLOYEE - Direct Deposit Net - 08/31/11	\$605,037.63
	99996265	08/31/11	EMPLOYEE - Direct Deposit Fixed - 08/31/11	\$6,937.50
	99996266	08/31/11	EMPLOYEE - Direct Deposit - ALcose CU - 08/31/11	\$1,147.50
	99996271	08/15/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/11	\$70,189.62
	99996279	08/15/11	EMPLOYEE - Direct Deposit Net - 08/15/11	\$604,506.81
	99996287	08/15/11	EMPLOYEE - Direct Deposit Fixed - 08/15/11	\$7,512.50
	99996288	08/15/11	EMPLOYEE - Direct Deposit - ALcose CU - 08/15/11	\$1,147.50
POINT SPRING & DRIVESHAFT	00041670	08/16/11	Transportation Parts, Tires, Supplies	\$429.97
	00041729	08/23/11	Transportation Parts, Tires, Supplies	\$446.80
PREMIER MEDICAL ASSOCIATES	00041671	08/16/11	August 2011 Retainer	\$1,250.00
PRESIDENT'S CHALLENGE	00041615	08/10/11	General School Supplies - Hol. Pk.	\$148.50
PROGENT CORPORATION	00041692	08/16/11	6/13-6/28/11 Services	\$4,216.35
	00041744	08/23/11	Transformer Repair	\$444.27
SCHOOL CLAIMS-ASSURANT	00041618	08/10/11	LTD - July 2011	\$3,689.40
	00041619	08/10/11	H&A - July 2011	\$659.50
	00041620	08/10/11	Life - July 2011	\$3,168.43
	00041621	08/10/11	Life - August 2011	\$3,166.73
	00041622	08/10/11	H&A - August 2011	\$659.50
	00041623	08/10/11	LTD - August 2011	\$3,689.40
PSERS	00041586	08/01/11	EMPLOYEE - BUY BACK RETIREMENT	\$1,224.52
	00041730	08/23/11	PSERS - G. Herrington	\$67.15
	00041755	08/31/11	EMPLOYEE - BUY BACK RETIREMENT	\$1,221.93
PUBLIC SCH EMPLOY RET FND	00041587	08/01/11	EMPLOYEE - Retirement 7.50%	\$151,833.87
	00041756	08/31/11	EMPLOYEE - Retirement 7.50%	\$149,650.69
RONDA J WINNECOUR	00041588	08/01/11	EMPLOYEE - Bankruptcy - wage attachment	\$10,210.96
	00041757	08/31/11	EMPLOYEE - Bankruptcy - wage attachment	\$8,344.00
ROSS MAINTENANCE	00041616	08/10/11	Supplies - Sr. High	\$9,060.25
	00041731	08/23/11	Custodial Supplies	\$8.00
S&S, INC.	00041617	08/10/11	Screen/recoat gym floor - Oblock	\$2,600.00
	00041732	08/23/11	Screen/recoat HS balcony gym floor	\$4,550.00
SAM'S CLUB	00041591	08/10/11	Sam's Club - 2011-2012 membership	\$35.00
HARRY SCHLEGEL	00041601	08/10/11	on Return Addresses	\$15.25

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Plum Borough School District  
 GENERAL FUND - AUGUST 2011-2012

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SCHOLASTIC MAGAZINE	00041672	08/16/11	Textbooks/Periodicals - Oblock	\$159.50
	00041733	08/23/11	Textbooks/Periodicals - Regency Park	\$403.80
SCHOOL SPECIALTY	00041734	08/23/11	General School Supplies - Regency	\$195.01
SCHULTZ INSTALLATION & LINDSAY SCIULLO	00041673	08/16/11	Services - Facilities - District	\$150.00
	00041746	08/23/11	Tuition Reimbursement	\$1,575.00
PEARSON EDUCATION, INC.	00041608	08/10/11	Textbooks/Periodicals - Adlai	\$15,455.35
SHERWIN-WILLIAMS	00041625	08/10/11	Custodial Supplies - District	\$143.96
	00041637	08/10/11	Supplies - Adlai	\$206.16
SPECTRUM CHARTER SCHOOL, INC.	00041626	08/10/11	Z.B. - August 2011	\$94.70
STANFORD HOME CENTER	00041674	08/16/11	Transportation Parts, Tires, Supplies	\$43.45
	00041675	08/16/11	Misc. Hardware - Maintenance	\$211.47
SUNESYS, INC.	00041676	08/16/11	10 of 60 monthly fees	\$900.00
SURVEYMONKEY.COM, LLC	00041735	08/23/11	Annual Subscription	\$200.00
ADAM SZARMACH	00041685	08/16/11	Tuition Reimbursement	\$1,575.00
TEAMSTERS LOCAL 205	00041677	08/16/11	Cust - Vision - Sept. 2011	\$2,340.00
TEAMSTERS LOCAL UNION #205	00041589	08/01/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,151.00
	00041758	08/31/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,173.00
TONAS GRAPHICS	00041629	08/10/11	Principal Supplies - Center	\$672.70
TOTAL LEARNING CENTERS, LLC	00041693	08/16/11	ESY - T.W. - June 2011	\$2,496.00
TRI-STAR SYSTEM	99996261	08/30/11	EMPLOYEE - FSA - Dependent Care - 08/31/11	\$866.63
	99996262	08/30/11	EMPLOYEE - FSA - Health Care - 08/31/11	\$476.92
	99996283	08/30/11	EMPLOYEE - FSA - Dependent Care - 08/15/11	\$866.63
	99996284	08/30/11	EMPLOYEE - FSA - Health Care - 08/15/11	\$476.92
TRIBUNE-REVIEW	00041679	08/16/11	Nurse Aide - Ad	\$495.10
U.S. BANCORP EQUIPMENT FINANCE, INC.	00041680	08/16/11	Cymphonix - July 2011	\$831.42
	00041736	08/23/11	Cymphonix - Aug. 2011	\$831.42
UNITED REFRIGERATION INC.	00041681	08/16/11	AC Replacem - RP Office Levin	\$944.71
SPORT SUPPLY GROUP, INC.	00041627	08/10/11	Phys. Ed. Supplies - Adlai	\$142.92
VERIZON	00041630	08/10/11	412-798-4394 - August 2011	\$26.33
	00041682	08/16/11	814-085-0180 - Aug. 2011	\$7.00
VERIZON WIRELESS	00041683	08/16/11	820460367-00012 - July 2011	\$1,836.07
WASHINGTON NATIONAL INSURANCE CO.	00041581	08/01/11	EMPLOYEE - Conseco Health Insurance Company	\$2,723.82
	00041759	08/31/11	EMPLOYEE - Conseco Health Insurance Company	\$2,723.82
WATSON CHEVROLET & OLDS	00041684	08/16/11	Transportation Parts, Tires, Supplies	\$117.11
CARISSA WHITNEY	00041739	08/23/11	Tuition Reimbursement	\$4,545.00
WORKAMERICA	00041694	08/16/11	Supplies - Center	\$129.85
SHANNON WROBLEWSKI	00041695	08/16/11	Tuition Reimbursement	\$4,725.00
THOMAS L. ZEMINSKI	00041628	08/10/11	7/5-7/27/11 Travel	\$38.76

# Athletic Account

# Financial Information

Date: 09/16/11  
 Time: 10:03:29  
 Ending Date: 08/31/11

Plum Borough School District  
 ATHLETIC FUND - REVENUE - AUGUST 2011-2012  
 Revenue Including Accounts without Activity

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 ATHLETIC REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
6710 Athletic Department					
001 Athletic Revenue	55,000.00	-55,000.00	0.00	0.00	0.00
041 Advertising Income	0.00	0.00	364.75	364.75	-364.75
042 Boys Basketball Income	0.00	8,500.00	0.00	0.00	8,500.00
043 Girls Basketball Income	0.00	4,000.00	0.00	0.00	4,000.00
044 Football Income	0.00	31,000.00	0.00	0.00	31,000.00
045 Swimming Income	0.00	2,000.00	0.00	0.00	2,000.00
046 Wrestling Income	0.00	1,000.00	0.00	0.00	1,000.00
047 Boys Soccer Income	0.00	3,000.00	0.00	0.00	3,000.00
048 Girls Soccer Income	0.00	2,500.00	0.00	0.00	2,500.00
049 Misc. Income	0.00	0.00	0.00	0.00	0.00
050 Girls Volleyball Income	0.00	1,500.00	0.00	0.00	1,500.00
051 Boys Volleyball Income	0.00	1,500.00	0.00	0.00	1,500.00
6710 ** Function (R) Total	55,000.00	0.00	364.75	364.75	54,635.25
Report Totals	55,000.00	0.00	364.75	364.75	54,635.25

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Date: 09/16/11  
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**Plum Borough School District**  
**ATHLETIC FUND-EXPENDITURES-AUGUST 2011-2012**  
**Expenditure Including Accounts without Activity**

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 ATHLETIC EXPENDITURE REPORT  
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
00 District					
574 Athletic Accident Insurance	11,000.00	10,830.00	0.00	0.00	170.00
00 ** Level (E) Total	11,000.00	10,830.00	0.00	0.00	170.00
20 Oblock Jr. High School					
550 Boys Basketball	5,491.00	151.41	0.00	0.00	5,339.59
551 Girls Basketball	1,815.00	746.08	0.00	562.84	506.08
552 Football	10,614.00	4,164.62	2,940.07	3,703.40	2,745.98
553 Boys Track	995.00	144.75	0.00	0.00	850.25
554 Girls Track	1,115.00	304.98	304.98	0.00	810.02
555 Girls Volleyball	1,947.00	420.00	0.00	0.00	1,527.00
557 Boys Soccer	1,913.00	739.90	0.00	432.41	740.69
558 Girls Soccer	1,914.00	599.90	0.00	423.31	890.79
559 Cross Country	979.00	110.00	0.00	358.16	510.84
560 Cheerleaders	108.00	159.90	0.00	0.00	-51.90
562 Softball	1,207.00	67.96	0.00	0.00	1,139.04
568 Wrestling	3,179.00	250.00	250.00	0.00	2,929.00
571 AEO Athletic Expenses	4,151.00	80.36	0.00	1,830.40	2,240.24
20 ** Level (E) Total	35,428.00	7,939.86	3,495.05	7,310.52	20,177.62
30 Plum Sr. High School					
550 Boys Basketball	6,320.00	0.00	0.00	506.90	5,813.10
551 Girls Basketball	6,094.00	87.66	87.66	0.00	6,006.34
552 Football	38,630.00	13,184.33	406.95	240.40	25,205.27
553 Boys Track	1,509.00	0.00	0.00	0.00	1,509.00
554 Girls Track	1,509.00	0.00	0.00	0.00	1,509.00
555 Girls Volleyball	4,552.00	1,252.61	320.00	618.60	2,680.79
556 Boys Volleyball	2,715.00	0.00	0.00	0.00	2,715.00
557 Boys Soccer	5,213.00	716.68	70.00	3,115.50	1,380.82
558 Girls Soccer	2,763.00	1,449.92	457.10	97.50	1,215.58
559 Cross Country	2,005.00	534.98	534.98	999.56	470.46
560 Cheerleaders	1,497.00	1,031.11	432.52	0.00	465.89
561 Baseball	10,806.00	200.00	0.00	0.00	10,606.00
562 Softball	8,066.00	200.00	0.00	0.00	7,866.00
563 Golf	3,295.00	2,715.25	0.00	204.75	375.00
564 Rifle	3,440.00	0.00	0.00	3,149.50	290.50
565 Swimming	4,040.00	0.00	0.00	0.00	4,040.00
566 Boys Tennis	853.00	204.76	0.00	27.30	620.94

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**Plum Borough School District**  
 ATHLETIC FUND-EXPENDITURES-AUGUST 2011-2012  
 Expenditure Including Accounts without Activity

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 ATHLETIC EXPENDITURE REPORT  
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
30 Plum Sr. High School					
567 Girls Tennis	569.00	204.76	0.00	43.50	320.74
568 Wrestling	4,069.00	525.00	150.00	0.00	3,544.00
569 Bowling	750.00	0.00	0.00	0.00	750.00
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00
572 Sr. High Athletic Expenses	27,775.00	7,895.46	969.36	882.05	18,997.49
573 Sr. High Trainer Expenses	63,000.00	8,051.27	6,219.97	645.00	54,303.73
30 ** Level (E) Total	205,470.00	44,253.79	9,648.54	10,530.56	150,685.65
Report Totals	251,898.00	63,023.65	13,143.59	17,841.08	171,033.27

General Fund  
Investment Account  
Financial Information

**INVESTMENT ACCOUNT SUMMARY - 2011-2012**

Updated: 9/12/2011

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/29/11				\$ 0.02		\$0.02	\$685.68	July 11 Interest
08/31/11				\$ 0.03		\$0.03	\$685.71	Aug 11 Interest

**S&T Certificates of Deposit:**

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/30/2010				\$ 40,411.98		\$40,411.98	\$1,119,381.23	2010 Accrued Interest to Date

**PSD MAX**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
8/4/2011	\$104,555.00					\$104,555.00	\$3,415,667.58	Deposit from Dept. of Education
8/9/2011				\$ 205.48		\$205.48	\$3,415,873.06	Full Flex CD - Interest
8/9/2011				\$ 174.90		\$174.90	\$3,416,047.96	Full Flex CD - Interest
8/22/2011	\$1,500.29					\$1,500.29	\$3,417,548.25	Deposit from Dept. of Education
8/25/2011	\$826,572.00					\$826,572.00	\$4,244,120.25	Deposit from Dept. of Education
8/25/2011	\$1,924,031.98					\$1,924,031.98	\$6,168,152.23	Deposit from Dept. of Education

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
7/26/2011	\$1,350,000.00	84	0.21%	\$706.81	10/25/2011	\$1,350,000.00	\$1,350,000.00	
11/30/2010	\$500,000.00	365	0.30%	\$1,520.83	11/30/2011	\$500,000.00	\$1,850,000.00	
7/28/2011	\$249,289.69	203	0.50%	\$710.30	2/21/2012	\$249,289.69	\$2,099,289.69	
5/23/2011	\$245,000.00	365	0.65%	\$1,592.50	5/22/2012	\$245,000.00	\$2,344,289.69	
5/23/2011	\$245,000.00	365	0.55%	\$1,347.50	5/22/2012	\$245,000.00	\$2,589,289.69	
5/23/2011	\$245,000.00	365	0.45%	\$1,102.50	5/22/2012	\$245,000.00	\$2,834,289.69	
5/23/2011	\$245,000.00	365	0.30%	\$735.00	5/22/2012	\$245,000.00	\$3,079,289.69	
7/28/2011	\$248,658.60	358	0.55%	\$1,341.39	7/20/2012	\$248,658.60	\$3,327,948.29	

**PSD Fixed Term Securities:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
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pivika - desktop - Investment Report Ardis

G.O.B.

# Financial Information

**"2001/02" GOB Bond Issue**  
**August 2011**

**August - Monthly Revenue:**

Date	Source	Description	Amount
08/31/11	First Commonwealth Bank	August Interest	\$ 8.15

**August - Monthly Expenditure:**

Check	Vendor Name	Service	Amount
1137	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ 20.22
1138	L. Robert Kimball & Associates	SHS Softball Field-Const. Doc.	\$ 5,500.00
1139	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ 1,409.99
1140	L. Robert Kimball & Associates	SHS Softball Field-Const. Doc.	\$ 5,500.00
1141	Tribune-Review	SHS Softball Field-Legal Ad	\$ 2,326.86
			\$ 14,757.07

**Monthly Account Activity:**

Date	Check #	Vendor	Service	Amount	Balance
08/01/11	1137	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ (20.22)	\$ 192,011.73
08/01/11	1138	L. Robert Kimball & Associates	SHS Softball Field-Const. Doc.	\$ (5,500.00)	\$ 186,511.73
08/01/11	1139	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ (1,409.99)	\$ 185,101.74
08/01/11	1140	L. Robert Kimball & Associates	SHS Softball Field-Const. Doc.	\$ (5,500.00)	\$ 179,601.74
08/01/11	1141	Tribune-Review	SHS Softball Field-Legal Ad	\$ (2,326.86)	\$ 177,274.88
08/31/11		First Commonwealth	August 2011 Interest	\$ 8.15	\$ 177,283.03

## "2010" GOB Bond Issue August 2011

### August - Monthly Revenue:

Date	Source	Description	Amount
08/09/11	PSD CD (Full Flex)	Interest	\$ 500.55
08/09/11	PSD CD (Full Flex)	Interest	\$ 509.59
			\$ 1,010.14

### August - Monthly Expenditures:

Check	Vendor Name	Service	Amount

### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
08/09/11		PSD CD (Full Flex)	Interest	\$ 500.55	\$ 1,653,224.31
08/09/11		PSD CD (Full Flex)	Interest	\$ 509.59	\$ 1,653,733.90

**"2010" GOB Bond Issue  
August 2011**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Interest/Principal At Maturity	Matured
\$3,000,000.00	6/14/2011	85	0.20	9/13/2011	\$3,001,495.89	
\$3,000,000.00	6/14/2011	85	0.21	9/13/2011	\$3,001,570.68	
<u>\$6,000,000.00</u>					<u>\$6,003,066.57</u>	

**FIXED TERM SECURITIES**

Cost	Date Established	# Days	Rate	Date of Maturity	Interest/Principal At Maturity	Matured
\$998,055.56	10/22/2010	340	0.24	10/7/2011	\$1,000,000.00	
\$2,486,550.00	3/2/2011	532	0.37	8/15/2012	\$2,500,000.00	
\$2,989,920.00	3/2/2011	440	0.28	5/15/2012	\$3,000,000.00	
\$2,994,270.00	3/2/2011	350	0.20	2/15/2012	\$3,000,000.00	
<u>\$9,468,795.56</u>					<u>\$9,500,000.00</u>	

pivika/GOB/Fund 30/Fund 30 CD's

# Cafeteria

## Financial Information



8:21 AM  
09/14/11  
Accrual Basis

Plum Boro School District  
Balance Sheet  
As of August 31, 2011

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Cash - Checking	-27,917.14
104 · Cash - Cash Management	221,842.49
106 · PSDLAF Investment	<u>62,454.05</u>
<b>Total Checking/Savings</b>	256,379.40
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>2,115.24</u>
<b>Total Accounts Receivable</b>	2,115.24
<b>Other Current Assets</b>	
142 · State Subsidies Receivable	256.10
143 · Federal Subsidies Receivable	1,924.28
171 · Inventory	<u>48,042.11</u>
<b>Total Other Current Assets</b>	<u>50,222.49</u>
<b>Total Current Assets</b>	308,717.13
<b>Fixed Assets</b>	
231 · Food Service Equipment	368,562.00
244 · Accumulated Depreciation	<u>-274,972.28</u>
<b>Total Fixed Assets</b>	<u>93,589.72</u>
<b>TOTAL ASSETS</b>	<u><u>402,306.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
421 · Accounts Payable	<u>3,984.62</u>
<b>Total Accounts Payable</b>	3,984.62
<b>Other Current Liabilities</b>	
430 · Deferred Meal Income	40,689.14
480 · Due to General Fund	<u>114,697.00</u>
<b>Total Other Current Liabilities</b>	<u>155,386.14</u>
<b>Total Current Liabilities</b>	159,370.76
<b>Long Term Liabilities</b>	
500 · Compensated Absences	<u>22,460.00</u>
<b>Total Long Term Liabilities</b>	<u>22,460.00</u>
<b>Total Liabilities</b>	181,830.76
<b>Equity</b>	
740 · Retained Earnings - Unreserved	383,534.14
Net Income	<u>-163,058.05</u>
<b>Total Equity</b>	<u>220,476.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>402,306.85</u></u>

8:11 AM  
09/14/11  
Accrual Basis

Plum Boro School District  
Profit & Loss  
August 2011

	<u>Aug 11</u>
<b>Income</b>	
6510 · Interest on Investments	33.90
6611 · Daily Sales - School Lnch/Bkfst	4,376.70
6621 · Daily Sales - Adult	203.30
6622 · Daily Sales - Ala Carte	1,244.05
6690 · Other Food Service Revenues	
6692 · Other Miscellaneous Income	1,146.15
<b>Total 6690 · Other Food Service Revenues</b>	<u>1,146.15</u>
6699 · Over/Short Account	12.25
7600 · State Subsidies NSLP Received	256.10
7810 · State Share of Social Security	756.87
7820 · State Share of Retirement	847.74
8531 · Federal Subsidies Received	1,924.26
<b>Total Income</b>	<u>10,801.32</u>
<b>Expense</b>	
9100 · Salaries	19,787.63
9220 · Social Security Contributions	1,513.74
9230 · Retirement Contributions	1,695.48
9250 · Unemployment Insurance	19.80
9260 · Worker's Compensation	61.08
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	7,071.07
9440 · Extermination	322.00
9610 · General Supplies	
9611 · Smallwares	0.00
9612 · Disposables	0.00
9613 · Warewashing	0.00
<b>Total 9610 · General Supplies</b>	<u>0.00</u>
9630 · Food Expense	
9631 · Food Purchases	0.00
9633 · Food Storage/Delivery	466.00
<b>Total 9630 · Food Expense</b>	<u>466.00</u>
9890 · Miscellaneous Expenses	415.58
<b>Total Expense</b>	<u>31,352.38</u>
<b>Net Income</b>	<u><u>-20,551.06</u></u>

8:21 AM  
 09/14/11  
 Accrual Basis

Plum Boro School District  
**Profit & Loss**  
 July through August 2011

	<u>Jul - Aug 11</u>
<b>Income</b>	
6510 · Interest on Investments	81.45
6611 · Daily Sales - School Lnch/Bkfst	4,376.70
6621 · Daily Sales - Adult	203.30
6622 · Daily Sales - Ala Carte	1,244.05
6690 · Other Food Service Revenues	
6692 · Other Miscellaneous Income	<u>1,146.15</u>
Total 6690 · Other Food Service Revenues	1,146.15
6699 · Over/Short Account	12.25
7600 · State Subsidies NSLP Received	256.10
7810 · State Share of Social Security	5,284.80
7820 · State Share of Retirement	4,185.98
8531 · Federal Subsidies Received	<u>1,924.26</u>
<b>Total Income</b>	<b>18,715.04</b>
<b>Expense</b>	
9100 · Salaries	138,164.91
9220 · Social Security Contributions	10,569.60
9230 · Retirement Contributions	8,371.96
9250 · Unemployment Insurance	138.18
9260 · Worker's Compensation	368.85
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	7,308.07
9440 · Extermination	630.00
9598 · Uniform Allowance	3,544.27
9610 · General Supplies	
9611 · Smallwares	0.00
9612 · Disposables	0.00
9613 · Warewashing	<u>0.00</u>
Total 9610 · General Supplies	0.00
9630 · Food Expense	
9631 · Food Purchases	1,663.60
9633 · Food Storage/Delivery	<u>466.00</u>
Total 9630 · Food Expense	2,129.60
9640 · Beverages	
9641 · Milk Purchases	<u>4,688.85</u>
Total 9640 · Beverages	4,688.85
9890 · Miscellaneous Expenses	<u>5,858.80</u>
<b>Total Expense</b>	<b>181,773.09</b>
<b>Net Income</b>	<b><u><u>-163,058.05</u></u></b>

Plum Boro School District

8/31/2011 2:29 PM

Register: 101 · Cash - Checking  
 From 08/01/2011 through 08/31/2011  
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2011	To Print	PLUM BOROUGH ...	-split-		10,454.72			-4,302.18
08/31/2011	To Print	PLUM BOROUGH ...	-split-		11,018.40			-15,320.58
08/31/2011	To Print	GORDON FOOD SE...	-split-		237.00			-15,557.58
08/31/2011	To Print	SNA	9890 · Miscellaneous E...		120.25			-15,677.83
08/31/2011	To Print	IMLER'S POULTRY...	-split-		466.00			-16,143.83
08/31/2011	To Print	John Bennett Creativ...	9890 · Miscellaneous E...		199.00			-16,342.83
08/31/2011	To Print	LunchByte Systems, ...	231 · Food Service Equ...	Invoice # 37217	4,016.76			-20,359.59
08/31/2011	To Print	GATEWAY EXTER...	-split-		322.00			-20,681.59
08/31/2011	To Print	Maureen Kamons	430 · Deferred Meal In...		305.15			-20,986.74
08/31/2011	To Print	MARYANN LAZZA...	-split-		96.33			-21,083.07
08/31/2011	To Print	VENSEL REFRIGE...	-split-		2,195.23			-23,278.30
08/31/2011	To Print	HOBART CORPOR...	-split-		4,638.84			-27,917.14
					<u>\$34,069.68</u>			

Fd Svce Cash Management Account Balance as of 8/31/11	\$221,842.49
Fd. Svce Checking Account Balance as of 8/31/11	(27,917.14)
Food Svce Bank Balance as of 8/31/11	<u>\$159,855.67</u>



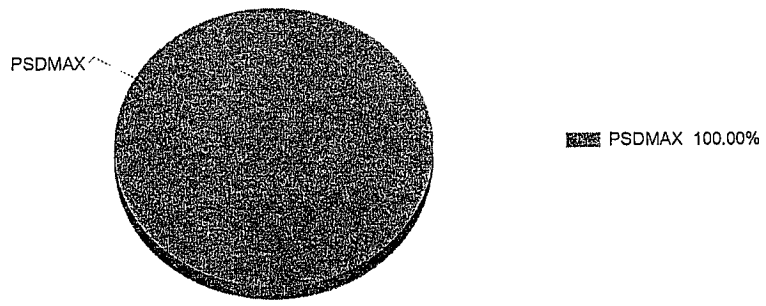
August 1, 2011 to August 31, 2011

Master Account: ██████████  
Account#: ██████████  
CAFETERIA

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

**Asset Summary**

PSDMAX	\$62,454.05
<b>Total</b>	<b>\$62,454.05</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,454.05	\$0.00	\$0.00	\$62,454.05
<b>Total</b>	<b>\$62,454.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,454.05</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  
2010 - 2011 Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jul	Aug
Club Name	Building	Acct#	Sponsors	Balance	7/31/11	8/30/11
AFS	High School	8122		\$ 0.10	\$0.10	\$0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$74.42	\$74.42
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,264.06	\$1,264.06	\$1,264.06
Band	High School	8158	Mr. Jason Birch	\$ 20.69	\$20.69	\$20.69
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$14.01	\$14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 3,555.30	\$3,555.30	\$3,555.30
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$83.49	\$83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 356.50	\$356.50	\$356.50
High School Play	High School	8290	Mr. John DeLuce	\$ 3,073.45	\$3,073.45	\$3,073.45
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$284.75	\$284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	\$ 957.58	\$957.58	\$957.58
Girls Leaders Association (GLA)	High School	8398	Mrs. Rose Shrout	\$ 407.76	\$407.76	\$407.76
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 115.92	\$115.92	\$115.92
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 136.90	\$136.90	\$136.90
Misc.	High School	8446	Mr. Ed Hela	\$ 214.37	\$214.37	\$214.37
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$3.24	\$3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 437.28	\$437.28	\$437.28
Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Colleen Prokopik	\$ 1,275.79	\$1,275.79	\$1,275.79
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	\$ 519.32	\$519.32	\$519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	\$ 3,739.40	\$3,739.40	\$3,890.95
Senior High Musical	High School	8602	Mr. John DeLuce	\$24,758.43	\$24,758.43	\$25,374.01
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 1,152.07	\$1,152.07	\$1,152.07
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 1,260.39	\$1,260.39	\$1,260.39
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 3,561.79	\$3,561.79	\$3,561.79
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,950.51	\$1,950.51	\$1,950.51
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Ms. Chris Brewer	\$ 668.58	\$669.61	\$669.61
Regency Park Activities/Assemblies	Regency	8686	Ms. Cheryl Levin / Ms. Martha Freese	\$ 961.91	\$961.91	\$961.91
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 257.72	\$257.72	\$257.72
SH Ski Club	High School	9382	Mrs. Colleen Prokopik	\$ 4,772.99	\$4,772.99	\$4,772.99
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 15.20	\$15.20	\$15.20
SH German	High School	10062	Dr. Slavova	\$ 515.59	\$515.59	\$515.59
SH Drama	High School	10048	Ms. Amy Griska	\$ 549.69	\$549.69	\$549.69
SH Earth/Space	High School	10087	Mrs. Marisa Magnusen	\$ 5.63	\$5.63	\$5.63
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 4,312.83	\$4,312.83	\$4,312.83
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 7.60	\$7.60	\$7.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 132.87	\$132.87	\$132.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	\$ 0.07	\$0.07	\$0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 32.35	\$30.00	\$30.00
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 2,416.40	\$2,417.55	\$2,417.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 6,138.06	\$6,140.41	\$6,140.41
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -
				\$70,005.01	\$70,007.19	\$70,774.32

P. 30

# ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/29/11	Deposit	July 11 Interest	\$ 3.62	\$ 48,003.62
08/31/11	Deposit	Aug 11 Interest	\$ 4.13	\$ 48,007.75

pivika\Activities Account\Reconciliation Money Market.xls



# Educational Enhancement

## Financial Information



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

\_\_\_\_\_  
 \_\_\_\_\_

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

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

Page 1 of 2  
 Statement from:  
 July 30 to August 31, 2011

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,866.83
Deposits and Other Additions	+	0.24
Checks Paid and Other Subtractions	-	0.00
Ending Balance on August 31, 2011	\$	5,867.07
Low Balance	\$	5,866.83
Average Ledger Balance	\$	5,866.83

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	33
Average Balance for APY	\$ 5,866.83
Interest Paid this Statement	\$ 0.24
Interest Paid YTD	\$ 1.78

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0006021190**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-30	Previous Statement Balance			\$ 5,866.83
08-31	#Interest Credit		\$ 0.24	\$ 5,867.07
08-31	Ending Totals	\$ 0.00	\$ 0.24	\$ 5,867.07

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31	Interest credit		0.24

S&T BANK'S BUSINESS VISA DEBIT CARD OFFERS ALL THE CONVENIENCE AND CONTROL YOU NEED TO TAKE CARE OF BUSINESS BANKING AND PURCHASING NEEDS, ANYTIME, ANYWHERE. CALL 888.935.2274 FOR ALL THE DETAILS.