

**Plum Borough School District  
Treasurer's Report as of February 28, 2013  
2012-2013**

<b>1. General Fund Account INCLUDING Athletic Accounts (Fund 10)</b>		<u>February Expenditures - totaling \$100,000 or more:</u>	
a. Monthly revenue:	\$ 2,423,819.67	AIU - 1st Qtr. Special Ed. Svcs.	\$ 168,599.00
b. Year-to-date revenue:	\$ 42,524,315.59	AIU - Health Insurance	\$ 453,895.12
c. % of "anticipated revenue" received:	78%	Federal Payroll Taxes	\$ 673,860.99
d. Monthly expenditures:	\$ 4,192,090.09	Net & Direct Deposit Payroll	\$ 1,582,377.70
e. Year-to-date expenditures:	\$ 32,114,256.00		
f. % of "budget" expended:	57%		
<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		<u>February Athletic Accounts:</u>	
a. Monthly "net" invested and redeemed:	\$ (2,880,963.76)	Monthly revenue:	\$ 2,439.00
b. Current investment acct. balance:	\$ 2,927,471.95	Year-to-date revenue/transfers:	\$ 58,719.00
c. Certificates of Deposit	\$ 9,606,541.85	% of "anticipated revenue" received:	99%
d. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,534,013.80</b>	Monthly expenditures:	\$ 8,280.56
		Year-to-date expenditures:	\$ 160,805.38
		% of budget expended:	58%
<b>3. GOB - 2001-2002 GOB Bond Issue (Fund 24)</b>			
a. Monthly revenue:	\$ -		
b. Monthly expenditures:	\$ 200.10		
c. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ -</b>		
<b>4. GOB - Series of 2010 Bond Issue (Fund 30)</b>			
a. Monthly revenue:	\$ -		
b. Monthly expenditures:	\$ 47,931.52		
c. Current balance:	\$ 2,012,011.33		
d. Certificates of Deposit:	\$ -		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,012,011.33</b>		
<b>5. Post War Project Capital Reserve Fund (Fund 31)</b>			
a. Monthly revenue	\$ 59.18		
b. Monthly expenditures:	\$ -		
c. Current balance:	\$ 48,679.84		
d. Certificates of Deposit:	\$ 2,450,000.00		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,498,679.84</b>		
<b>6. GOB - Series A of 2012 Bond Issue (Fund 32)</b>			
a. Monthly revenue:	\$ 657.53		
b. Monthly expenditures:	\$ -		
c. Current balance:	\$ 1,460,582.66		
d. Certificates of Deposit:	\$ 5,735,000.00		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,195,582.66</b>		
<b>7. GOB - Series B of 2012 Bond Issue (Fund 33)</b>			
a. Monthly revenue:	\$ -		
b. Monthly expenditures:	\$ -		
c. Current balance:	\$ 1,106,627.99		
d. Certificates of Deposit:	\$ -		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,106,627.99</b>		
<b>6. Cafeteria Account</b>			
a. Monthly revenue:	\$ 188,124.00		
b. Monthly expenditures:	\$ 204,996.34		
c. Current balance:	\$ 159,341.39		
d. PSDLAF investment account:	\$ 62,470.95		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 221,812.34</b>		
<b>7. Activity Account (Fund 28)</b>			
a. Monthly revenue:	\$ 4,664.39		
b. Monthly expenditures:	\$ 11,661.42		
c. Current balance:	\$ 99,986.33		
d. Money Market account balance:	\$ 48,014.45		
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 148,000.78</b>		
<b>8. Educational Enhancement Account</b>			
a. Monthly revenue:	\$ 0.21		
b. Monthly expenditures:	\$ -		
c. Current balance:	\$ 5,871.03		

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

“General Fund”

# Financial Information

**Plum Borough School District  
General Fund - February 2013  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 25,527,342.00	\$ -	\$ 25,080,787.56	\$ 10,276.91	\$ 446,554.44	2 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 118,425.98	\$ 42,631.97	\$ (68,425.98)	-137 %
6113 Public Utility Realty Tax (PURTA)	\$ 40,685.00	\$ -	\$ 39,911.39	\$ -	\$ 773.61	2 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 77,360.15	\$ 149.77	\$ 37,639.85	33 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 77,360.13	\$ 149.77	\$ 37,639.87	33 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 23,344.97	\$ 3,330.27	\$ (2,344.97)	-11 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 2,209,252.32	\$ 360,997.18	\$ 990,747.68	31 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 156,090.72	\$ 11,667.03	\$ 33,909.28	18 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 478,897.14	\$ 20,970.70	\$ (73,897.14)	-18 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 126,590.06	\$ 7,345.82	\$ 623,409.94	83 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 10,742.04	\$ 1,411.54	\$ 46,257.96	81 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ 19,999.99	\$ 13,333.33	\$ 20,000.01	50 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 58,719.00	\$ 2,439.00	\$ 781.00	1 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 15,054.00	\$ 3,275.00	\$ 6,276.00	29 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 143,191.00	\$ -	\$ -	\$ -	\$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 9,000.00	\$ -	\$ 1,355.00	\$ 847.50	\$ 7,645.00	85 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 11,201.80	\$ 2,251.57	\$ 13,798.20	55 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 2,700.00	\$ 900.00	\$ 12,300.00	82 %
6949 Other Tuition - Nursery Sch.	\$ 1,700.00	\$ -	\$ 3,700.00	\$ -	\$ (2,000.00)	-118 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 10,063.13	\$ 4,516.82	\$ 11,936.87	54 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ 7,900.00	\$ -	\$ 27,744.40	\$ 400.50	\$ (19,844.40)	-251 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 28,549,299.78	\$ 486,894.68	\$ 2,518,348.22	8 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 7,074,464.00	\$ 1,768,616.00	\$ 5,186,321.00	42 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ 11,337.67	\$ -	\$ (10,137.67)	-845 %

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**Plum Borough School District  
General Fund - February 2013  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 1,332,816.00	\$ -	\$ 888,545.00	40 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 696,270.93	\$ -	\$ 580,269.07	45 %
7320 Rentals & Sink Fund Payments	\$ 1,249,241.00	\$ -	\$ 670,951.93	\$ -	\$ 578,289.07	46 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,952.74	\$ -	\$ 11,047.26	13 %
7340 PA Property Tax Relief Payment	\$ 1,653,081.00	\$ -	\$ 1,653,080.69	\$ -	\$ 0.31	0 %
7360 Safe Schools	\$ -	\$ -	\$ 11,050.00	\$ -	\$ (11,050.00)	-1000 %
7501 PA Accountability Grant	\$ -	\$ -	\$ 221,738.00	\$ -	\$ (221,738.00)	-1000 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,385,020.00	\$ -	\$ 817,574.76	\$ 125,986.04	\$ 567,445.24	41 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 766,792.30	\$ -	\$ 971,439.70	56 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 13,332,029.02	\$ 1,894,602.04	\$ 8,642,430.98	39 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ 220,710.55	\$ -	\$ 220,710.45	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 277,474.44	\$ 25,462.79	\$ 79,004.56	22 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 63,775.18	\$ 7,524.93	\$ 41,573.82	39 %
8516 Title II NCLB	\$ -	\$ -	\$ 869.20	\$ 869.20	\$ (869.20)	-1000 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 65,998.32	\$ 8,466.03	\$ 27,101.68	29 %
8709 ARRA Education Jobs Fund	\$ -	\$ -	\$ 13,355.00	\$ -	\$ (13,355.00)	-1000 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 642,182.69	\$ 42,322.95	\$ 664,166.31	51 %
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 804.10	\$ -	\$ 4,195.90	84 %
9000 Function (R) Total	\$ 105,000.00	\$ -	\$ 804.10	\$ -	\$ 104,195.90	99 %
Report Totals	\$ 54,453,457.00	\$ -	\$ 42,524,315.59	\$ 2,423,819.67	\$ 11,929,141.41	22 %

**Plum Borough School District  
General Fund - February 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,203,135.00	\$ 13,146,006.59	\$ 2,101,449.76	\$ 50,178.54	\$ 12,006,949.87	48 %
1190 Title I	\$ 496,613.00	\$ 263,153.50	\$ 41,637.74	\$ -	\$ 233,459.50	47 %
1191 Title II	\$ 160,733.00	\$ 82,306.46	\$ 14,249.48	\$ -	\$ 78,426.54	49 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 3,703.55	\$ 321.75	\$ -	\$ 296.45	7 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ 35,694.00	\$ 35,694.00	\$ -	\$ 176,056.00	83 %
1221 Hearing Impaired	\$ 271,840.00	\$ 26,388.00	\$ 26,388.00	\$ -	\$ 245,452.00	90 %
1224 Visually Impaired	\$ 171,071.00	\$ 21,748.00	\$ 21,748.00	\$ -	\$ 149,323.00	87 %
1225 Speech & Language Support	\$ 342,226.00	\$ 168,481.03	\$ 36,897.46	\$ -	\$ 173,744.97	51 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	-133 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ 27,098.00	\$ 27,098.00	\$ -	\$ 47,002.00	63 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 991,868.84	\$ 202,989.31	\$ -	\$ 877,128.16	47 %
1241 Learning Support	\$ 922,200.00	\$ 557,989.98	\$ 134,613.79	\$ 159.97	\$ 364,050.05	39 %
1243 Gifted Support	\$ 453,866.00	\$ 229,561.93	\$ 37,451.88	\$ 200.00	\$ 224,104.07	49 %
1260 Physical Support	\$ 72,000.00	\$ 3,294.88	\$ 327.37	\$ -	\$ 68,705.12	95 %
1270 Non-Public Tuition	\$ 358,753.00	\$ 283,231.52	\$ 100,523.85	\$ -	\$ 75,521.48	21 %
1290 Approved Private Sch Tuition	\$ 675,507.00	\$ 237,631.82	\$ 31,015.15	\$ -	\$ 437,875.18	65 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ 13,023.97	\$ 11,103.85	\$ -	\$ 356,976.03	96 %
1430 Homebound Instruction	\$ 18,689.00	\$ 4,991.22	\$ 1,737.62	\$ -	\$ 13,697.78	73 %
1442 Alternative Ed. Program	\$ 94,011.00	\$ 53,686.86	\$ 7,430.41	\$ -	\$ 40,324.14	43 %
1490 CCAC Middle School (BCMC)	\$ 236,193.00	\$ 104,672.75	\$ 17,450.72	\$ -	\$ 131,520.25	56 %
1000 Function (E) Total	\$ 32,020,951.00	\$ 16,255,156.25	\$ 2,850,128.14	\$ 50,538.51	\$ 15,715,256.24	49 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,561.00	\$ 84,653.17	\$ 10,489.54	\$ -	\$ 43,907.83	34 %
2120 Guidance Services	\$ 1,023,406.00	\$ 513,883.98	\$ 83,553.28	\$ 47.51	\$ 509,474.51	50 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 650.00	39 %

**Plum Borough School District  
General Fund - February 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2140 Psychological Services	\$ 220,050.00	\$ 150,553.88	\$ 7,204.71	\$ -	\$ 69,496.12	32 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 3,350.00	\$ 1,350.00	\$ 399.00	\$ 6,251.00	63 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 14,820.36	\$ 2,111.43	\$ -	\$ 7,449.64	33 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 29,390.64	\$ 3,450.70	\$ -	\$ 17,225.36	37 %
2250 School Library Services	\$ 534,839.00	\$ 284,962.88	\$ 41,739.96	\$ 294.16	\$ 249,581.96	47 %
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 6,514.18	\$ 647.83	\$ -	\$ 16,985.82	72 %
2310 Board of Directors' Services	\$ 51,899.00	\$ 36,402.46	\$ 1,792.71	\$ -	\$ 15,496.54	30 %
2330 Tax Assessment & Collect Svcs	\$ 161,042.00	\$ 74,714.79	\$ 7,802.23	\$ -	\$ 86,327.21	54 %
2340 Director of Admin. Services	\$ 175,714.00	\$ 112,864.45	\$ 14,104.58	\$ -	\$ 62,849.55	36 %
2350 Legal Services (Solicitor)	\$ 62,595.00	\$ 33,322.29	\$ 8,137.09	\$ -	\$ 29,272.71	47 %
2360 Superintendent	\$ 251,872.00	\$ 165,309.20	\$ 21,313.40	\$ -	\$ 86,562.80	34 %
2361 Asst. Superintendent	\$ 179,733.00	\$ 115,361.81	\$ 15,029.96	\$ -	\$ 64,371.19	36 %
2370 Safety & Security (SRO)	\$ 83,510.00	\$ 32,842.07	\$ 7,508.75	\$ -	\$ 50,667.93	61 %
2380 Principals' Services	\$ 1,756,450.00	\$ 1,081,370.44	\$ 135,956.95	\$ 4,756.95	\$ 670,322.61	38 %
2390 Other Administration Services	\$ 4,305.00	\$ 5,105.00	\$ 137.50	\$ -	\$ (800.00)	-19 %
2420 Medical Services / School Physician	\$ 43,479.00	\$ 26,792.94	\$ 4,397.85	\$ 3,951.42	\$ 12,734.64	29 %
2430 Dental Services / School Dentist	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services / School Nurses	\$ 670,185.00	\$ 360,442.64	\$ 63,007.96	\$ -	\$ 309,742.36	46 %
2510 Director of Business Affairs	\$ 331,952.00	\$ 219,432.62	\$ 25,324.41	\$ 1,922.25	\$ 110,597.13	33 %
2610 Facilities Supervision / Oper & Mnt	\$ 267,155.00	\$ 175,659.65	\$ 21,121.47	\$ -	\$ 91,495.35	34 %
2620 Facilities / Operation Of Buildings	\$ 3,679,885.00	\$ 2,499,977.19	\$ 321,307.18	\$ 74,748.11	\$ 1,105,159.70	30 %
2630 Facilities/Care & Upkeep Of Ground	\$ 64,000.00	\$ 25,989.00	\$ 2,466.00	\$ -	\$ 38,011.00	59 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 9,095.29	\$ 1,249.50	\$ -	\$ 6,404.71	41 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 12,283.34	\$ 1,978.14	\$ -	\$ 7,716.66	39 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 13,800.30	\$ 847.17	\$ 600.00	\$ 10,585.70	42 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 30,863.42	\$ 5,321.05	\$ -	\$ 15,591.58	34 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 91,130.72	\$ 11,689.02	\$ -	\$ 47,349.28	34 %
2720 Student Trans. /Operation Services	\$ 1,623,807.00	\$ 962,389.56	\$ 176,781.91	\$ -	\$ 661,417.44	41 %



**Plum Borough School District  
General Fund - February 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2740 Student Transportation/Vehicle Sv	\$ 780,677.00	\$ 458,691.90	\$ 105,643.36	\$ -	\$ 321,985.10	41 %
2790 Student Transp Other Services	\$ 30,000.00	\$ 23,045.58	\$ 11,494.35	\$ -	\$ 6,954.42	23 %
2840 Technology Services	\$ 1,196,093.00	\$ 1,012,643.99	\$ 42,186.74	\$ 4,234.00	\$ 179,215.01	15 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,357,607.00	\$ 768,574.66	\$ 33,987.50	\$ -	\$ 589,032.34	43 %
2000 Function (E) Total	\$ 15,028,973.00	\$ 9,437,234.40	\$ 1,191,634.23	\$ 90,953.40	\$ 5,500,785.20	37 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 4,693.87	\$ 519.52	\$ -	\$ (4,693.87)	-999.99 %
3210 Student Activities	\$ 118,649.00	\$ 44,256.19	\$ 11,024.50	\$ -	\$ 74,392.81	63 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 461,539.13	\$ 79,667.44	\$ 6,746.28	\$ 287,477.59	38 %
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 134,150.49	\$ 26,357.10	\$ -	\$ 122,800.51	48 %
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 13,474.89	\$ -	\$ -	\$ 28,325.11	68 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 658,114.57	\$ 117,568.56	\$ 6,746.28	\$ 515,191.15	44 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 18,519.05	\$ -	\$ -	\$ 4,980.95	21 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 7,348.99	\$ 6,798.99	\$ -	\$ (6,248.99)	-568 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 316,005.94	\$ 9,480.88	\$ -	\$ 86,094.06	21 %
4000 Function (E) Total	\$ 426,700.00	\$ 341,873.98	\$ 16,279.87	\$ -	\$ 84,826.02	20 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 4,675,748.30	\$ -	\$ -	\$ 2,097,844.70	31 %
5130 Refund to Prior Year Revenue Acct	\$ 576,280.00	\$ 576,045.85	\$ 1,775.29	\$ -	\$ 234.15	0 %
5800 Suspense Account	\$ -	\$ 170,082.65	\$ 14,704.00	\$ -	\$ (170,082.65)	-999.99 %
5910 Budgetary Reserve / Contingency Fund	\$ 63,673.00	\$ -	\$ -	\$ -	\$ 63,673.00	100 %
5000 Function (E) Total	\$ 7,413,546.00	\$ 5,421,876.80	\$ 16,479.29	\$ -	\$ 1,991,669.20	27 %
Report Totals	\$ 56,070,222.00	\$ 32,114,256.00	\$ 4,192,090.09	\$ 148,238.19	\$ 23,807,727.81	42 %

Date: 03/14/13

Time: 10:44:05

Check Dates 02/01/13 - 02/28/13

Plum Borough School District

GENERAL FUND - FEBRUARY 2012-2013

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00046301	02/19/13	Transportation Parts, Tires, Supplies	\$1,002.05
	00046302	02/19/13	Transportation Parts, Tires, Supplies	\$2,646.20
21CCCS	00046185	02/01/13	Tuition thru Feb. 2013	\$811.59
A G MAURO COMPANY	00046390	02/26/13	Custodial Supplies - District	\$153.00
ACCENT ELECTRONIC SYSTEMS INTEGRATORS	00046186	02/01/13	SHS Auditorium Sound System	\$17,135.00
ACME ELECTRIC COMPANY	00046303	02/19/13	January 2013 - Hol. Pk.	\$1,662.94
ADELPHOI EDUCATION, INC.	00046391	02/26/13	R.M. - Jan. 2013	\$9,600.15
AGORA CYBER CHARTER SCHOOL	00046261	02/11/13	Tuition thru Jan. 2013	\$4,057.97
AIU	00046187	02/01/13	L.H. - APD Diagnostic Team Svcs.	\$8,269.90
	00046392	02/26/13	AIU Learning Support	\$168,599.00
	00046393	02/26/13	Allegheny Connect 10/1/12-12/31/12	\$4,955.40
	00046394	02/26/13	PT/OT - Reg. Ed - Dec. 2012	\$327.37
ALLEGHENY HIGH LIFT INC	00046188	02/01/13	Miscellaneous Equip. Services - District	\$70.00
ALLIED WASTE SERVICES #674	00046304	02/19/13	Feb. 2013 Services	\$2,381.56
ROBERT ALPINO	00010514	02/19/13	Mileage - 12/3/12-2/12/13	\$208.54
AMALGAMATED TRANSIT UNION	00046246	02/01/13	EMPLOYEE - AMALGAMATED DUES	\$1,594.00
AMAZON	00046189	02/01/13	Textbooks/Periodicals	\$1,179.99
	00046262	02/11/13	Ultrabook - Personal Computer	\$859.00
	00046305	02/19/13	Regency PTA - Smartboard Donation	\$1,464.73
	00046387	02/22/13	Espon False Ceiling Plate Kit	\$310.16
	00046388	02/22/13	2 Drawer File Cabinet	\$1,718.23
TERRY ANDERSON	00010510	02/14/13	V Girls BB - S. Park - 2/14/13	\$40.00
ANDREWS & PRICE	00046190	02/01/13	Legal Services - Dec. 2012	\$6,678.50
	00046191	02/01/13	G.C. - Legal Services	\$662.50
	00046395	02/26/13	Judgements Against LEA - Legal Svcs.	\$10,396.27
	00046396	02/26/13	G.C. - Legal Services	\$37.50
DAWN ANDREWS	00046327	02/19/13	1/2-1/23/13 Mileage	\$57.97
APPLE, INC.	00046306	02/19/13	IPAD	\$798.00
ARAMARK	00046192	02/01/13	October 2012 Services	\$16,486.50
	00046397	02/26/13	Feb. 2013 Services	\$16,486.50
ARTMAN EQUIPMENT	00046398	02/26/13	Bedliner	\$1,439.95
ASCD	00046263	02/11/13	Principal Dues/Fees - Sr. High	\$219.00
AUTO PLUS PLUM	00046307	02/19/13	Custodial Supplies - District	\$188.36
B & R POOLS AND SWIM SHOP	00046308	02/19/13	Miscellaneous Equip. Services - District	\$1,694.50
	00046399	02/26/13	Chemical Check	\$169.00
COMMEMORATIVE BRANDS, INC.	00046202	02/01/13	General School Supplies - Sr. High	\$2,584.64
BALFOUR	00046309	02/19/13	General School Supplies - Sr. High	\$639.47
BASTIN'S TRUCK PARTS	00046310	02/19/13	Transportation Parts, Tires, Supplies	\$175.00
BATTERY GIANT	00046311	02/19/13	Transportation Parts, Tires, Supplies	\$1,140.90
BAYADA HOME HEALTH CARE, INC.	00046264	02/11/13	E.D. - 1/14-1/18/13	\$2,046.00
	00046400	02/26/13	E.D. - 1/29-1/30/13	\$913.00
PHILIP BEATTY	00046284	02/11/13	P. 7 rkshop - 12/13/12	\$30.40
	00046367	02/19/13	Future Cities Competition - Food	\$102.25



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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
JAMES BECK	00010506	02/13/13	AEO Girls VB - P.Hills - 3/5/13	\$45.00
BLACK BOX CORP	00046194	02/01/13	Wireless Labs/SAN Storage Device	\$876.45
BLIND & VISION REHABILITATION SERVICES	00046402	02/26/13	S.S. - Jan. 2013	\$321.75
BLUE BIRD BUS SALES OF PGH INC	00046312	02/19/13	Transportation Parts, Tires, Supplies	\$371.53
LESLIE BONCI	00010519	02/25/13	Nutrition Presentation 2/27/13	\$100.00
BP BUSINESS SOLUTIONS	00046260	02/08/13	Fuel - Jan. 2013	\$1,776.36
BROOKS TOWING	00046313	02/19/13	Contracted Services - Transportation	\$150.00
	00046314	02/19/13	Contracted Services - Transportation	\$175.00
FRANK B & ROBERTA L BUCKSTEIN	00046414	02/26/13	973-C-144 2012 Tax Refund	\$1,775.29
CHRISTOPHER BURKEY	00046198	02/01/13	1/2-1/31/13 Mileage	\$81.93
BUS PARTS WAREHOUSE	00046315	02/19/13	Transportation Parts, Tires, Supplies	\$81.68
	00046389	02/22/13	Transportation Parts, Tires, Supplies	\$8.71
PBSD-FOOD SERVICE	00046298	02/14/13	Zachary Bruno balance due	\$11.50
	00046337	02/19/13	Creamers - Admin.	\$275.13
CARDELLO ELECTRIC SUPPLY CO., INC.	00046195	02/01/13	Custodial Supplies - District	\$18.09
	00046316	02/19/13	Non-Capital Replacement Equipment - District	\$1,076.12
	00046403	02/26/13	Non-Capital Replacement Equipment - District	\$358.51
CAREER CONNECTIONS CHARTER H.S.	00046404	02/26/13	Tuition thru Jan. 2013	\$1,993.23
CCL TECHNOLOGIES	00046197	02/01/13	Replacement Equipment	\$923.00
CHEMSEARCH	00046318	02/19/13	Transportation Parts, Tires, Supplies	\$366.59
THE CHILDREN'S INSTITUTE	00046405	02/26/13	K.M. - March 2013	\$12,455.64
CHRISTMAN CHEMICAL CO., INC	00046406	02/26/13	Custodial Supplies - District	\$3,473.60
CINTAS CORPORATION	00046199	02/01/13	Laundry & Dust Mop Service - District	\$192.04
	00046319	02/19/13	Laundry & Dust Mop Service - District	\$192.04
COMBUSTION SRVC & EQUIP	00046200	02/01/13	Services - Facilities - District	\$2,471.64
	00046320	02/19/13	Services - Facilities - District	\$6,510.00
	00046407	02/26/13	Non-Capital Replacement Equipment - District	\$4,274.15
COMCAST	00046267	02/11/13	Feb. 2013	\$2.47
COMDOC, INC.	00046201	02/01/13	Color Copy Fee - thru 1/3/13	\$104.65
	00046321	02/19/13	Black Copies - Feb. 2013	\$7,849.32
	00046322	02/19/13	Lease - March 2013	\$7,991.00
COMMONWEALTH OF PENNSYLVANIA	99995010	02/28/13	EMPLOYEE - State Tax - Pennsylvania - 02/15/13	\$2.09
	99995019	02/28/13	EMPLOYEE - State Tax - Pennsylvania - 02/28/13	\$38,214.54
	99995054	02/15/13	EMPLOYEE - State Tax - Pennsylvania - 02/15/13	\$36,632.65
COMMUNITY SUPERMARKET	00046203	02/01/13	F&CS Supplies - Sr. High	\$191.40
	00046268	02/11/13	F&CS Supplies - Sr. High	\$125.31
	00046323	02/19/13	P . 8 upplies - Sr. High	\$40.09
	00046408	02/26/13	F&CS Supplies - Sr. High	\$181.08

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00046409	02/26/13	1/29/13 Testing	\$500.00
RON CONNELLY	00010501	02/06/13	Girls V BB - Hampton - 2/11/13	\$80.00
CONSOLIDATED COMMUNICATIONS	00046269	02/11/13	144876-1 - Feb. 2013	\$1,961.47
	00046324	02/19/13	140131-9 - Feb. 2013	\$57.06
CONTINENTAL RESEARCH CORP	00046325	02/19/13	Melt-Away De-Icer	\$163.36
CONTRACT PAPER GROUP, INC.	00046204	02/01/13	Paper	\$16,137.00
THE CYPHER COMPANY	00046223	02/01/13	Vehicle Expense - District	\$58.54
D & D OFFICE PLUS	00046205	02/01/13	Principal Supplies - Sr. High	\$112.71
	00046270	02/11/13	Central Administration Supplies, Forms, Periodicals	\$195.11
	00046410	02/26/13	Principal Supplies - Sr. High	\$97.97
D7WA	00010512	02/19/13	District 7 JH Tournament	\$200.00
DAY FORD	00046328	02/19/13	Transportation Parts, Tires, Supplies	\$1,206.60
DELTA DENTAL OF PENNSYLVANIA	02051301	02/05/13	Delta Dental - Retirees (Admin. Fee)	\$8,031.23
	02281301	02/28/13	Delta Dental - Retirees (Admin. Fee)	\$7,267.91
	02281302	02/28/13	Delta Dental - Retirees (Admin. Fee)	\$5,562.05
	20520131	02/05/13	Delta Dental - Retirees (Admin. Fee)	\$15,440.83
MARK REYNOLDS	00046221	02/01/13	Adlai - Security System	\$451.00
	00046356	02/19/13	Services - Facilities - District	\$1,782.00
	00046423	02/26/13	Alarm System - Pivik	\$1,165.00
JOAN ANN DITTLER	00046276	02/11/13	1101-N-44 - 2012 Tax Refund	\$626.57
DOM MONGELL TIRE SERVICE	00046330	02/19/13	Transportation Parts, Tires, Supplies	\$10,120.00
NATIONAL DRIVE	00046247	02/01/13	EMPLOYEE - DRIVE	\$14.00
DUQUESNE LIGHT COMPANY	00046331	02/19/13	Center - Jan. 2013	\$59,022.51
	00046332	02/19/13	Adlai Lot - Jan. 2013	\$34.36
	00046411	02/26/13	Old Pivik - Jan. 2013	\$736.81
VICTORIA DZIEWULSKI	00046295	02/11/13	Replacement Lib. Book	\$11.55
EASTERN AREA SPEC SCHOOLS	00046271	02/11/13	EASSJC Membership - 2013	\$11,103.85
EASTERN FASTENER CO	00046334	02/19/13	Transportation Parts, Tires, Supplies	\$420.22
	00046335	02/19/13	Transportation Parts, Tires, Supplies	\$626.70
	00046336	02/19/13	Transportation Parts, Tires, Supplies	\$443.70
<del>EAST SUBURBAN SPORTS MEDICINE</del>	<del>00010498</del>	<del>02/06/13</del>	<del>Jan. 2013 Services</del>	<del>\$4,336.00</del>
E H GRIFFITH INCORPORATED	00010518	02/25/13	Sr. High Softball Expenses	\$1,630.90
Electronic Federal Tax Payment Sys.	99995011	02/28/13	EMPLOYER - Social Security - 02/15/13	\$4.22
	99995012	02/28/13	EMPLOYEE - Social Security - 02/15/13	\$4.22
	99995016	02/28/13	EMPLOYER - Medicare - 02/15/13	\$0.99
	99995017	02/28/13	EMPLOYEE - Medicare - 02/15/13	\$0.99
	99995020	02/28/13	EMPLOYER - Social Security - 02/28/13	\$77,078.74
	99995021	02/28/13	EMPLOYEE - Social Security - 02/28/13	\$77,078.74
	99995025	02/28/13	EMPLOYER - Medicare - 02/28/13	\$18,026.55
	99995026	02/28/13	EMPLOYEE - Medicare - 02/28/13	\$18,026.55
	99995027	02/28/13	EMPLOYEE - Federal Income Tax - 02/28/13	\$155,706.97
	99995055	02/15/13	EMPLOYER - Social Security - 02/15/13	\$73,883.96

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99995056	02/15/13	EMPLOYEE - Social Security - 02/15/13	\$73,883.96
	99995060	02/15/13	EMPLOYER - Medicare - 02/15/13	\$17,279.52
	99995061	02/15/13	EMPLOYEE - Medicare - 02/15/13	\$17,279.52
	99995062	02/15/13	EMPLOYEE - Federal Income Tax - 02/15/13	\$145,606.06
EMPLOYEE BENEFIT CLIENTS	99995029	02/27/13	EMPLOYEE - Lincoln Investment - 4740 - 02/28/13	\$1,025.00
	99995032	02/27/13	EMPLOYEE - Union Central - ES22019564 - 02/28/13	\$400.00
	99995033	02/27/13	EMPLOYEE - Kades Margolis - 02/28/13	\$12,888.46
	99995041	02/27/13	EMPLOYEE - AXA Equitable 078687 001 - 02/28/13	\$2,045.00
	99995044	02/27/13	EMPLOYEE - MetLife-090202-002185 - 02/28/13	\$200.00
	99995045	02/27/13	EMPLOYEE - Aetna (ING) - VT9933 - 02/28/13	\$290.00
	99995050	02/27/13	EMPLOYEE - Ameriprise - 396926 8 - 02/28/13	\$1,757.50
	99995052	02/27/13	EMPLOYEE - AIG - 56632 - 02/28/13	\$150.00
	99995064	02/27/13	EMPLOYEE - Lincoln Investment - 4740 - 02/15/13	\$1,025.00
	99995067	02/27/13	EMPLOYEE - Union Central - ES22019564 - 02/15/13	\$400.00
	99995068	02/27/13	EMPLOYEE - Kades Margolis - 02/15/13	\$12,853.36
	99995077	02/27/13	EMPLOYEE - AXA Equitable 078687 001 - 02/15/13	\$2,045.00
	99995079	02/27/13	EMPLOYEE - MetLife-090202-002185 - 02/15/13	\$200.00
	99995080	02/27/13	EMPLOYEE - Aetna (ING) - VT9933 - 02/15/13	\$290.00
	99995085	02/27/13	EMPLOYEE - Ameriprise - 396926 8 - 02/15/13	\$1,757.50
	99995087	02/27/13	EMPLOYEE - AIG - 56632 - 02/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	02051313	02/05/13	Dennis DiSilvio	\$9,000.00
	02051314	02/05/13	Lillian Naccarati	\$4,000.00
	02051320	02/05/13	Jeanne Dixon	\$5,000.00
	02072013	02/07/13	David J Summers - Unused Sick Days	\$14,987.50
ENI USA R&M CO. INC	00046338	02/19/13	Oils, Lubricants, Coolants - Transportation	\$2,588.90
EQUIPARTS	00046339	02/19/13	Non-Capital Replacement Equipment - District	\$213.15
	00046412	02/26/13	Faucet Rebuild Kit	\$201.75
EQUITABLE ENERGY	00046299	02/14/13	Jan. 2013 Service	\$24,474.18
EQUITABLE GAS CO	00046340	02/19/13	New Pivik - Jan. 2013	\$12,996.04
ERIC RYAN CORPORATION	00046272	02/11/13	Feb. 2013 Services	\$300.00
FASTENAL COMPANY	00046206	02/01/13	Fastenal Supplies - District	\$24.99
FEDELE AUTO SERVICE INC	00046343	02/19/13	Bus 260 - 12/13/12	\$50.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
FEDEX	00046207	02/01/13	Ship to NEC Display Sol.	\$18.09
FOLLETT LIBRARY RESOURCES	00046208	02/01/13	Library Books/Periodicals - Oblock	\$1,463.51
	00046413	02/26/13	Library Books/Periodicals - Oblock	\$347.24
ERIC GILLIS	00046341	02/19/13	ALEKS Focus Group	\$32.58
STEVE GORE	00046289	02/11/13	Scoreboard Operator - Swim 2012/2013	\$240.00
GRAINGER	00046211	02/01/13	Replacement Equipment	\$295.30
ROBERT J. GREGORY	00046436	02/26/13	Psychological Testing Services	\$1,350.00
JERMAINE GRIGGS	00010499	02/06/13	Girls V BB - Hampton - 2/11/13	\$80.00
ED GUMINSKI	00010505	02/13/13	9th Girls VB - Indiana - 3/5/13	\$45.00
JESSICA HALL	00010509	02/14/13	V Girls BB - S. Park - 2/14/13	\$40.00
JOE HARDIMAN	00010507	02/13/13	9th Girls VB - Seneca - 2/14/13	\$45.00
HEINEMANN	00046274	02/11/13	Extended School Year	\$48,994.40
HENRY SCHEIN INC.	00046212	02/01/13	Nurses - Supplies	\$93.98
	00046415	02/26/13	Nurses - Supplies	\$94.99
HERFF JONES	00046416	02/26/13	General School Supplies - Sr. High	\$68.70
GINA C. HERRINGTON	00046210	02/01/13	Tuition Reimbursement	\$410.00
HESS CORPORATION	00046213	02/01/13	Regency - Jan. 2013	\$6,596.07
HEWLETT-PACKARD CORPORATION	00046214	02/01/13	Wireless Labs/SAN Storage Device	\$5,415.76
HILL INTERNATIONAL TRUCKS, LLC	00046344	02/19/13	Transportation Parts, Tires, Supplies	\$614.30
H K MCJUNKIN INC	00046345	02/19/13	Stihl Hand Blower, Electric Leaf Blower	\$233.00
	00046417	02/26/13	Hand Blower	\$159.00
HUNTER TRUCK SALES & SERVICE, INC.	00046346	02/19/13	Transportation Parts, Tires, Supplies	\$62.67
IN COMMUNITY MAGAZINES, INC.	00046275	02/11/13	Winter 2012 Issue	\$937.50
IRON CITY UNIFORM RENTAL	00046215	02/01/13	Laundry & Dust Mop Service - District	\$194.85
	00046347	02/19/13	Contracted Services - Transportation	\$403.23
IU 3 HEALTH INS CONSORT	02142013	02/14/13	Health Insurance - Employees	\$453,895.12
JACKSON HARDWARE	00046348	02/19/13	Custodial Supplies - District	\$538.53
J E FOSS COMPANY, INC.	00046418	02/26/13	A/V Non-Capital Equip Repl. - Oblock	\$152.00
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00046349	02/19/13	Transportation Parts, Tires, Supplies	\$1,054.38
JOHNSTONBAUGHS MUSIC CNT	00046216	02/01/13	Music Consumable Supplies	\$1,104.27
	00046277	02/11/13	Bow Repair	\$67.87
	00046419	02/26/13	Contracted Services - Adlai	\$111.30
JONES SCHOOL SUPPLY CO., INC.	00046350	02/19/13	General School Supplies - Sr. High	\$197.40
KELLY SERVICES, INC.	00046278	02/11/13	Cafeteria Substitutes	\$10,668.15
	00046353	02/19/13	Cafeteria Substitutes	\$13,039.90
	00046354	02/19/13	Cafeteria Substitutes	\$14,396.96
	00046421	02/26/13	Cafeteria Substitutes	\$18,892.57
KEYSTONE SPRING SERVICE, INC.	00046355	02/19/13	Transportation Parts, Tires, Supplies	\$454.24
CLIFF KIRCHARTZ	00010517	02/25/13	WPIBL - addl fee	\$180.00
PAMELA KODMAN	00046362	02/19/13	Lost Book Refund	\$15.85
KURTZ BROTHERS	00046217	02/01/13	General School Supplies - District	\$4,988.02
	00046279	02/11/13	General School Supplies - Regency	\$13,586.42
	00046422	02/26/13	P. 11 vital Replacement Equip. - Pivik	\$1,264.11
L. M. COLKER COMPANY, INC.	00046218	02/01/13	Custodial Supplies - District	\$367.90

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
L. ROBERT KIMBALL & ASSOCIATES	00046455	02/27/13	Softball Field - Construction Phase	\$77.34
	00046456	02/27/13	Softball Field - Construction Phase	\$521.15
	00046457	02/27/13	Softball Field - Construction Phase	\$264.93
	00046458	02/27/13	Softball Field - Construction Phase	\$1,714.93
	00046459	02/27/13	Softball Field - Reimburseable Exp.	\$25.64
	00046460	02/27/13	Softball Field - Construction Phase	\$550.00
LEGO EDUCATION	00046219	02/01/13	General School Supplies - Oblock	\$658.15
LOCAL 32 BJ SEIU	00046248	02/01/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$907.32
BETHANY LOY	00046265	02/11/13	PMEA Dist. 1 East Band Festival	\$61.02
RICHARD S. MADDOCK	00046373	02/19/13	Jan. 2013 Services	\$2,466.00
CHARLES MARCHIONNA	00010508	02/14/13	V Girls BB - S. Park - 2/14/13	\$40.00
MHY FAMILY SERVICES	00046425	02/26/13	R.B. - Jan. 2013	\$1,575.00
MARS AREA SCHOOL DISTRICT	00046424	02/26/13	D.D. - 9/19-10/12/12	\$765.36
ROBERT MASCARA	00046438	02/26/13	Custodial Work Shoes	\$79.99
MDIA	00046357	02/19/13	Electrical Inspect - Swimming Pool	\$400.00
PATTERSON MEDICAL SUPPLY, INC.	00010521	02/25/13	Sr. High Trainer Supplies	\$96.40
SCOTT MERGEN	00046237	02/01/13	10/29/12 - 01/24/13 Mileage	\$102.92
JOSEPH MILLER	00046351	02/19/13	Chess Tournament - Pizza	\$50.00
MILLER-KOTULA, MICHELLE	00046358	02/19/13	Fact Finder's Report - Transp.	\$942.09
RYAN MILLIRON	00046231	02/01/13	1/8-1/29/13 Mileage	\$36.16
MINUTEMAN PRESS	00046222	02/01/13	Envelopes	\$130.15
NEOFUNDS BY NEOPOST	00046359	02/19/13	Sealing Kit - Admin.	\$58.99
NEW STORY	00046426	02/26/13	A.B. - Jan Ther/Feb Tuition	\$25,854.85
NORTH AMERICAN FENCING CO	00046360	02/19/13	Gate Opening	\$1,050.00
OFFICEMAX INCORPORATED	00046427	02/26/13	Extended School Year	\$161.10
OMEGA FCU	00046249	02/01/13	EMPLOYEE - Omega FCU	\$1,065.00
P.B.S.D. EDUCATIONAL SECRETARIES	00046250	02/01/13	EMPLOYEE - PBES DUES	\$599.56
PACE SCHOOL	00046281	02/11/13	T.O. - June 2012	\$1,380.00
	00046361	02/19/13	T.W. - Jan. 2013	\$2,280.00
PA CYBER CHARTER SCHOOL	00046224	02/01/13	Tuition thru Jan. 2013	\$34,067.93
PA HIGH SCHOOL STATE CHAMPIONSHIPS	00010513	02/19/13	2013 State H.S. Championship	\$410.00
PA LEADERSHIP CHARTER SCHOOL	00046282	02/11/13	Tuition thru Feb. 2013	\$3,642.66
PAPERDIRECT, INC.	00046428	02/26/13	General School Supplies - Sr. High	\$37.97
PASCD	00046225	02/01/13	PASCD Membership - 2013	\$65.00
PA SCU	99995051	02/27/13	EMPLOYEE - CHILD SUPPORT - 02/28/13	\$1,480.50
	99995086	02/27/13	EMPLOYEE - CHILD SUPPORT - 02/15/13	\$1,326.50
PA VIRTUAL CHARTER SCHOOL	00046283	02/11/13	Tuition thru Jan. 2013	\$3,246.38
PBC	00046363	02/19/13	Education Week Subscrip-Loughren	\$89.00
P C M AUTO ELECTRIC	00046364	02/19/13	Transportation Parts, Tires, Supplies	\$280.00
BRIDAL PEARSON	00010503	02/13/13	9th Girls VB - Ford C - 2/26/13	\$45.00
	00010504	02/13/13	AEO Girls - S Alleg - 2/28/13	\$45.00
PEOPLES NATURAL GAS	00046226	02/01/13	Regency - Jan. 2013	\$3,481.70
PETROLEUM TRADERS CORPORATION	00046365	02/19/13	Fuel	\$57,926.27
PETTY CASH - JUSTIN STEPHANS	00046366	02/19/13	Petty Cash - Initial Distribution	\$40.00

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>					
PETTY CASH - RYAN KOCIELA	00046429	02/26/13	Petty Cash Replenishment	\$98.55	
PETTY CASH - SCOTT MERGEN	00046430	02/26/13	Petty Cash Replenishment	\$257.45	
PHI DELTA KAPPA INTERNATIONAL	00046227	02/01/13	Phi Delta Kappa Member - 2013	\$90.00	
	00046297	02/11/13	PDK Dues - 2013	\$90.00	
PHONAK, LLC	00046431	02/26/13	Learning Support - General Supplies- Access	\$186.39	
SAMOR PIEPER	00046288	02/11/13	Tuition Reimbursement	\$80.00	
PITTSBURGH MAILING	00046368	02/19/13	Act 1 Mailing - 2012	\$666.31	
PITTSBURGH TECHNOLOGY COUNCIL	00046432	02/26/13	3/31/14 Annual Membership	\$600.00	
ARDIS PIVIK	00046193	02/01/13	11/8-12/27/12 Mileage	\$56.50	
PLUM BOROUGH SCHOOL DISTRICT	00046285	02/11/13	Transport 0031-12	\$263.32	
	00046369	02/19/13	Transport 0050-12	\$225.55	
	00046433	02/26/13	Transport 0054-12	\$313.68	
PLUM HIGH ACTIVITY FUND	00046370	02/19/13	Pepsi Royalty - Oblock	\$288.37	
PLUM BOROUGH EDUCATION ASSOCIATION	00046251	02/01/13	EMPLOYEE - PBEA DUES	\$21,233.17	
PLUM BOROUGH MUNICIPAL AUTH	00046286	02/11/13	Regency - Sewer - Jan. 2013	\$4,840.59	
PLUM BOROUGH PARAPROFESSIONAL/ESP	00046252	02/01/13	EMPLOYEE - Paraprofessionals/ESP	\$1,124.71	
PLUM BOROUGH SCHOOL DISTR	99995009	02/28/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/15/13	\$54.53	
	99995018	02/28/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/28/13	\$87,005.07	
	99995028	02/28/13	EMPLOYEE - Direct Deposit Net - 02/28/13	\$696,659.17	
	99995042	02/28/13	EMPLOYEE - Direct Deposit Fixed - 02/28/13	\$8,562.50	
	99995043	02/28/13	EMPLOYEE - Direct Deposit - ALcose CU - 02/28/13	\$647.50	
	99995053	02/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/15/13	\$78,273.81	
	99995063	02/15/13	EMPLOYEE - Direct Deposit Net - 02/15/13	\$701,025.12	
	99995076	02/15/13	EMPLOYEE - Direct Deposit Fixed - 02/15/13	\$9,502.50	
	99995078	02/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 02/15/13	\$647.50	
	<del>PMEA DISTRICT 6</del>	<del>00046257</del>	<del>02/05/13</del>	<del>PMEA W. Region Orch. Festival</del>	<del>\$390.00</del>
	POINT SPRING & DRIVESHAFT	00046371	02/19/13	Transportation Parts, Tires, Supplies	\$127.40
	LITANIA SPORTS GROUP, INC.	00010520	02/25/13	Sr. High Athletic Dept. Equipment	\$378.12
PREMIER MEDICAL ASSOCIATES	00046372	02/19/13	Feb. 2013 Retainer	\$3,750.00	
PRESSLEY RIDGE	00046287	02/11/13	A.C. - 2nd Semester	\$44,850.00	
COLLEEN PROKOPIK	00046266	02/11/13	Food Order 1/26/13	\$32.45	
PROPEL SCHOOLS	00046434	02/26/13	Tuition thru Feb. 2013	\$213.62	
SCHOOL CLAIMS-ASSURANT	00046233	02/01/13	LTD - Jan. 2013	\$4,757.66	
	00046234	02/01/13	H&A - Jan. 2013	\$659.33	
	00046235	02/01/13	Life Ins. - Jan. 2013	\$3,252.28	
	00046440	02/26/13	Life Insurance - Feb. 2013	\$3,235.65	
	00046441	02/26/13	Life Insurance - Feb. 2013	\$3,729.40	



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Plum Borough School District

GENERAL FUND - FEBRUARY 2012-2013

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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				
	00046442	02/26/13	H&A - Feb. 2013	\$679.23
PSEA-PACE	00046253	02/01/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00046228	02/01/13	PSERS - A. Hepler	\$905.88
	99995038	02/27/13	EMPLOYEE - BUY BACK RETIREMENT - 02/28/13	\$518.79
	99995071	02/27/13	EMPLOYEE - BUY BACK RETIREMENT - 02/15/13	\$524.34
PSSC	00046258	02/05/13	Differentiated Supv. Webinar	\$25.00
	00046435	02/26/13	Budget Planning Webinar	\$25.00
PUBLIC SCH EMPLOY RET FND	99995014	02/27/13	EMPLOYEE - Retirement 7.50% - 02/15/13	\$5.10
	99995023	02/27/13	EMPLOYEE - Retirement 7.50% - 02/28/13	\$85,076.14
	99995031	02/27/13	EMPLOYEE - Retirement 6.50% - 02/28/13	\$4,569.66
	99995035	02/27/13	EMPLOYEE - Retirement T-E 7.5% - 02/28/13	\$1,825.69
	99995037	02/27/13	EMPLOYEE - Retirement 6.25% - 02/28/13	\$405.96
	99995047	02/27/13	EMPLOYEE - Retirement T-F 10.3% - 02/28/13	\$952.16
	99995049	02/27/13	EMPLOYEE - Retirement Sabbatical 7.50% - 02/28/13	\$130.31
	99995058	02/27/13	EMPLOYEE - Retirement 7.50% - 02/15/13	\$81,794.83
	99995066	02/27/13	EMPLOYEE - Retirement 6.50% - 02/15/13	\$4,516.89
	99995070	02/27/13	EMPLOYEE - Retirement 6.25% - 02/15/13	\$365.15
	99995073	02/27/13	EMPLOYEE - Retirement T-E 7.5% - 02/15/13	\$1,366.13
	99995082	02/27/13	EMPLOYEE - Retirement T-F 10.3% - 02/15/13	\$952.16
	99995084	02/27/13	EMPLOYEE - Retirement Sabbatical 7.50% - 02/15/13	\$130.31
BERNARD PUCKA	00010511	02/19/13	WPIAL Pairings - Meal	\$44.55
	00046401	02/26/13	Mileage - US Steel Tower	\$20.68
SAM PUGLISI	00010502	02/08/13	Girls V BB - Hampton - 2/11/13	\$80.00
PYRAMID SCHOOL PRODUCTS	00010500	02/06/13	Sr. High Girls Volleyball Equipment	\$219.72
RAPTOR	00046229	02/01/13	Raptor ID Badge System Equipment	\$7,508.75
RHINO CONSTRUCTION, INC	00046461	02/27/13	Bleacher Erosion - Final Payment	\$3,645.00
ROBERT MARION PIANO SERVICE	00046437	02/26/13	Contracted Services - H.P.	\$80.00
ROBERTSON HEATING SUPPLY CO.	00046374	02/19/13	Non-Capital Replacement Equipment - District	\$85.83
TIMOTHY ROCK	00046446	02/26/13	MSP Conf - 2/7/13	\$15.43
RONDA J WINNECOUR	00046254	02/01/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
	00046259	02/05/13	Bankru ERIP pymt 16	\$1,000.00
GUY ROSSI	00046273	02/11/13	12/6-1/30/13 Travel	\$95.52
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00046439	02/26/13	Services - Facilities - District	\$2,842.00
RON SAKOLSKY	00046230	02/01/13	C.S. Homebound - 1/10/13	\$4.75
	00046375	02/19/13	J.P. - Homebound 12/5-1/30/13	\$75.68
LINDSAY SANDUSKY	00046220	02/01/13	1/3-1/30/13 Mileage	\$71.64
	00046280	02/11/13	Cisco Collaboration Workshop	\$21.33
SCHINDLER ELEVATOR CORPORATION	00046232	02/01/13	11/16/12 - 10/31/13	\$816.50
	00046376	02/19/13	Services - Facilities - District	\$668.73

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Plum Borough School District

GENERAL FUND - FEBRUARY 2012-2013

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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				
SCHOOL SPECIALTY	00046236	02/01/13	Principal Supplies - Regency	\$10.40
SCHULTZ INSTALLATION &	00046443	02/26/13	Services - Facilities - District	\$150.00
FRANCIS SCIULLO	00046209	02/01/13	Staff Incentive	\$85.53
SNAP ON TOOLS	00046333	02/19/13	Transportation Parts, Tires, Supplies	\$142.20
SOLS OF AMBRIDGE	00010522	02/25/13	Helmet reconditioning	\$180.00
ALEX SPECK	00010496	02/06/13	Girls JV BB - Hampton - 2/11/13	\$50.00
SPECTRUM CHARTER SCHOOL, INC.	00046238	02/01/13	Feb. 2013 Tuition	\$3,228.70
SPORTSMAN'S RECONDITIONING	00010515	02/19/13	Sr. High Girls Track Equipment	\$63.33
CORNELL SQUAIR	00010497	02/06/13	Girls JV BB - Hampton - 2/11/13	\$50.00
STANFORD HOME CENTER	00046377	02/19/13	Jan. 2013 Supplies	\$188.26
JUSTIN STEPHANS	00046352	02/19/13	Certified Mail	\$12.56
	00046420	02/26/13	Filing Cabinet	\$181.89
STERICYCLE, INC	00046239	02/01/13	Feb. 2013 Services	\$309.53
	00046444	02/26/13	March 2013 Services	\$356.09
STUDER INDUSTRIAL TOOL, INC.	00046378	02/19/13	Transportation Parts, Tires, Supplies	\$194.62
SUNESYS, INC.	00046379	02/19/13	28 of 60 monthly fees	\$900.00
ETHAN SWOOPE	00046342	02/19/13	4 Wrestling Matches	\$160.00
TEAMSTERS LOCAL 205	00046240	02/01/13	Sch Sh - Vision - March 2013	\$2,232.00
TEAMSTERS LOCAL UNION #205	00046255	02/01/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,155.50
THAMES & KOSMOS	00046445	02/26/13	Replacement Part - Geared Motor	\$13.00
TRI-STAR SYSTEM	99995039	02/27/13	EMPLOYEE - FSA - Dependent Care - 02/28/13	\$1,722.35
	99995040	02/27/13	EMPLOYEE - FSA - Health Care - 02/28/13	\$839.01
	99995074	02/27/13	EMPLOYEE - FSA - Dependent Care - 02/15/13	\$1,722.35
	99995075	02/27/13	EMPLOYEE - FSA - Health Care - 02/15/13	\$839.01
TRIBUNE-REVIEW	00046241	02/01/13	Legal Ad	\$50.04
	00046290	02/11/13	Bids	\$412.83
U.S. BANK EQUIPMENT FINANCE, INC.	00046447	02/26/13	Cymphonix - Feb. 2013	\$831.42
ULTIMATE OFFICE	00046448	02/26/13	Desktop Organizer	\$206.94
UNIFIRST CORPORATION	00046380	02/19/13	Custodial Supplies - District	\$48.75
	00046449	02/26/13	Custodial Supplies - District	\$218.90
UNITED REFRIGERATION INC.	00046450	02/26/13	Non-Capital Replacement Equipment - District	\$1,284.37
UNITED INDUSTRIAL GROUP, INC.	00046381	02/19/13	Non-Capital Replacement Equipment - District	\$280.00
UNIVERSITY OF PITTSBURGH PHYSICIANS	00010523	02/26/13	Nutrition Presentation 2/27/13	\$100.00
UPMC HEALTH BENEFITS, INC.	00046291	02/11/13	Install 7 of 9	\$14,704.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00046292	02/11/13	Nov. 2012 Tuition	\$4,663.83
V-SYSTEMS, INC.	00046242	02/01/13	Non-Capital Replacement Equipment - District	\$3,415.00
VARGA ROOFING, INC.	00046451	02/26/13	Roof Repairs	\$350.00
CYNTHIA M. VENTO	00046326	02/19/13	1/10-1/18/13 Mileage	\$94.63

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Plum Borough School District

GENERAL FUND - FEBRUARY 2012-2013

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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				
VERIZON	00046293	02/11/13	412-798-4394 - Feb. 2013	\$28.47
	00046452	02/26/13	814-085-0180 - Feb. 2013	\$185.52
VERIZON WIRELESS	00046294	02/11/13	820460367-00001 - Jan. 2013	\$1,921.59
	00046382	02/19/13	820460367-00012 - Jan. 2013	\$667.07
W.L. ROENIGK INC	00046383	02/19/13	Transportation - Jan. 2013	\$11,494.35
WASHINGTON NATIONAL INSURANCE CO.	00046256	02/01/13	EMPLOYEE - Conseco Health Insurance Company	\$2,172.56
WATSON CHEVROLET & OLDS	00046384	02/19/13	Transportation Parts, Tires, Supplies	\$35.05
DENISE WEAVER	00046329	02/19/13	Pizza - Chess Tournament	\$65.00
WESLEY SPECTRUM SERVICES	00046296	02/11/13	Semester Semester Tuition	\$29,819.00
WILLIAM V. MACGILL & CO.	00046453	02/26/13	Nurses - Supplies	\$552.86
WILSON LANGUAGE TRAINING	00046243	02/01/13	Extended School Year	\$10,762.50
WINDSTREAM	00046454	02/26/13	724-733-2400 - Feb. 2013	\$403.07
WOLFINGTON BODY CO INC	00046385	02/19/13	Transportation Parts, Tires, Supplies	\$534.34
WOODLAND HILLS ACTIVITY FUND	00010516	02/19/13	Annual WPIAL Senior Competition	\$8.00
WOODWORKER'S SUPPLY, INC.	00046244	02/01/13	General School Supplies - Oblock	\$267.94
	00046300	02/15/13	General School Supplies - Oblock	\$84.38
WORKAMERICA	00046386	02/19/13	Custodial Supplies - District	\$511.50
CARISSA YUHASZ	00046196	02/01/13	EC4 Conference - 1/22/13	\$15.73
	00046317	02/19/13	EC4 - Conference	\$22.83
ZORESCO	00046245	02/01/13	Plow Truck	\$201.78
<b>Report Total</b>				<b>\$4,097,736.64</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
Updated: 3/6/2013

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
12/31/12				\$ 0.03		\$0.03	\$686.13	Dec. 12 Interest
01/13/13				\$ 0.02		\$0.02	\$686.15	Jan. 13 Interest
02/28/13				\$ 0.03		\$0.03	\$686.18	Feb. 13 Interest

**S&T Certificates of Deposit:**

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

**PSD MAX & PSDLAF**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
02/07/13	\$125,986.04					\$125,986.04	\$2,622,783.06	Deposit from Dept. of Education
02/08/13				\$ 432.27		\$432.27	\$2,623,215.33	Full Flex CD - Interest
02/08/13	\$245,000.00					\$245,000.00	\$2,868,215.33	8/8/12 CD Maturity
02/12/13				\$ 789.04		\$789.04	\$2,869,004.37	Full Flex CD - Interest
02/12/13	\$2,000,000.00					\$2,000,000.00	\$4,869,004.37	1/8/13 CD Maturity
02/12/13	\$4,500,000.00					\$4,500,000.00	\$9,369,004.37	12/31/12 CD Maturity
02/12/13	-\$6,500,000.00					-\$6,500,000.00	\$2,869,004.37	Trans to PSD CD
02/13/13	-\$1,800,000.00					-\$1,800,000.00	\$1,069,004.37	Wire to S&T G.F.
02/19/13	\$1,500,000.00					\$1,500,000.00	\$2,569,004.37	2/12/13 CD Early Maturity
02/21/13	\$32,987.72					\$32,987.72	\$2,601,992.09	Deposit from Dept. of Education
02/26/13	\$500,000.00					\$500,000.00	\$3,101,992.09	2/12/13 CD Early Maturity
02/26/13	-\$2,000,000.00					-\$2,000,000.00	\$1,101,992.09	Wire to S&T G.F.
02/27/13	\$56,000.81					\$56,000.81	\$1,157,992.90	Deposit from Dept. of Education
02/28/13	\$1,768,616.00					\$1,768,616.00	\$2,926,608.90	Deposit from Dept. of Education
02/28/13				\$ 72.83		\$72.83	\$2,926,681.73	Full Flex CD - Interest
02/28/13				\$ 104.04		\$104.04	\$2,926,785.77	Full Flex CD - Interest

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
8/8/2012	\$245,000.00	484	0.35%		2/8/2013	\$245,000.00	\$245,000.00	2/8/13 Maturity - Dep into PSDMAX
12/31/2012	\$4,500,000.00	43	0.15%		2/12/2013	\$4,500,000.00	\$4,745,000.00	2/12/13 Maturity - Dep into PSDMAX
1/8/2013	\$2,000,000.00	35	0.15%		2/12/2013	\$2,000,000.00	\$6,745,000.00	2/12/13 Maturity - Dep into PSDMAX
2/12/2013	\$1,500,000.00	77	0.15%		4/30/2013	\$1,500,000.00	\$1,500,000.00	2/19/13 Maturity - Dep into PSDMAX
2/12/2013	\$500,000.00	77	0.15%		4/30/2013	\$500,000.00	\$2,000,000.00	2/26/13 Maturity - Dep into PSDMAX
12/26/2012	\$245,000.00	76	0.40%		3/12/2013	\$245,000.00	\$245,000.00	
10/1/2012	\$245,000.00	180	0.50%		3/28/2013	\$245,000.00	\$490,000.00	
2/12/2013	\$4,500,000.00	77	0.15%		4/30/2013	\$4,500,000.00	\$4,990,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$5,235,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$5,480,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$5,725,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$5,970,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$6,215,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$6,460,000.00	
12/28/2012	\$245,000.00	182	0.35%		6/28/2013	\$245,000.00	\$6,705,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$6,950,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$7,195,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$7,440,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$7,685,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$7,930,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$8,175,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$8,420,000.00	

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 - February 2013  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 2,644.00	\$ -	\$ 356.00	12 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 8,682.75	\$ 753.00	\$ (182.75)	-2 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 3,942.75	\$ 539.00	\$ 57.25	1 %
044 Football Income	\$ 31,000.00	\$ -	\$ 27,450.00	\$ -	\$ 3,550.00	11 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 1,671.00	\$ 374.00	\$ 329.00	16 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,478.00	\$ 466.00	\$ (478.00)	-48 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 2,960.00	\$ -	\$ 40.00	1 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ -	\$ (49.50)	-2 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 621.00	\$ -	\$ 879.00	59 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ -	\$ (913.00)	-61 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	-1000 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-1000 %
054 Track Donation	\$ -	\$ -	\$ 307.00	\$ 307.00	\$ (307.00)	-1000 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 58,719.00	\$ 2,439.00	\$ 781.00	1 %
Report Totals	\$ 59,500.00	\$ -	\$ 58,719.00	\$ 2,439.00	\$ 781.00	1 %

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**Plum Borough School District  
Athletic Fund - February 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 621.35	\$ 208.54	\$ -	\$ 2,878.65	82 %
576 Sponsor Donation	\$ -	\$ 1,885.00	\$ -	\$ -	\$ (1,885.00)	-1000 %
00 ** Level (E) Total	\$ 14,330.00	\$ 13,336.35	\$ 208.54	\$ -	\$ 993.65	7 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 2,147.00	\$ 1,553.45	\$ -	\$ -	\$ 593.55	28 %
551 Girls Basketball	\$ 4,954.00	\$ 4,954.00	\$ -	\$ -	\$ -	0 %
552 Football	\$ 11,524.00	\$ 6,972.39	\$ -	\$ -	\$ 4,551.61	39 %
553 Boys Track	\$ 1,063.00	\$ 175.00	\$ -	\$ -	\$ 888.00	84 %
554 Girls Track	\$ 1,063.00	\$ 175.00	\$ -	\$ -	\$ 888.00	84 %
555 Girls Volleyball	\$ 1,139.45	\$ 894.45	\$ 90.00	\$ -	\$ 245.00	21 %
557 Boys Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 704.25	\$ 704.25	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 1,108.00	\$ (3.00)	\$ -	\$ -	\$ 1,111.00	100 %
568 Wrestling	\$ 1,840.00	\$ 1,640.00	\$ (50.00)	\$ -	\$ 200.00	11 %
571 AEO Athletic Expenses	\$ 3,285.80	\$ 2,204.37	\$ -	\$ -	\$ 1,081.43	33 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ 17.70	\$ -	\$ -	\$ 1,982.30	99 %
20 ** Level (E) Total	\$ 33,965.00	\$ 22,424.11	\$ 40.00	\$ -	\$ 11,540.89	34 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 5,199.43	\$ (50.00)	\$ 3.42	\$ 847.15	14 %
551 Girls Basketball	\$ 5,753.70	\$ 4,477.70	\$ 344.55	\$ 3.14	\$ 1,272.86	22 %
552 Football	\$ 43,595.00	\$ 23,028.29	\$ 180.00	\$ 67.38	\$ 20,499.33	47 %
553 Boys Track	\$ 1,348.00	\$ 926.92	\$ 31.67	\$ 324.95	\$ 96.13	7 %
554 Girls Track	\$ 1,348.00	\$ 926.91	\$ 31.66	\$ 324.95	\$ 96.14	7 %
555 Girls Volleyball	\$ 4,206.87	\$ 3,401.87	\$ 354.72	\$ -	\$ 805.00	19 %
556 Boys Volleyball	\$ 2,858.00	\$ 1,340.50	\$ -	\$ -	\$ 1,517.50	53 %
557 Boys Soccer	\$ 2,067.00	\$ 1,950.36	\$ -	\$ 116.64	\$ -	0 %
558 Girls Soccer	\$ 4,818.00	\$ 4,818.00	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,979.00	\$ 1,666.16	\$ -	\$ -	\$ 312.84	16 %
560 Cheerleaders	\$ 831.00	\$ 573.43	\$ -	\$ -	\$ 257.57	31 %

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**Plum Borough School District  
Athletic Fund - February 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
561 Baseball	\$ 13,796.00	\$ 6,456.08	\$ 1,124.20	\$ 4,312.44	\$ 3,027.48	22 %
562 Softball	\$ 8,559.00	\$ 2,918.81	\$ 506.70	\$ 421.50	\$ 5,218.69	61 %
563 Golf	\$ 3,210.82	\$ 3,210.82	\$ -	\$ -	\$ -	0 %
564 Rifle	\$ 2,920.00	\$ 2,375.00	\$ 8.00	\$ -	\$ 545.00	19 %
565 Swimming	\$ 7,220.00	\$ 1,472.99	\$ -	\$ -	\$ 5,747.01	80 %
566 Boys Tennis	\$ 907.00	\$ 198.00	\$ -	\$ -	\$ 709.00	78 %
567 Girls Tennis	\$ 433.12	\$ 433.12	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 2,622.00	\$ 2,039.30	\$ -	\$ 227.70	\$ 355.00	14 %
569 Bowling	\$ 1,000.00	\$ 890.00	\$ 590.00	\$ -	\$ 110.00	11 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,483.49	\$ 12,342.36	\$ 378.12	\$ -	\$ 13,141.13	52 %
573 Sr. High Trainer Expenses	\$ 66,244.00	\$ 38,398.87	\$ 4,532.40	\$ 944.16	\$ 26,900.97	41 %
30 ** Level (E) Total	\$ 213,250.00	\$ 125,044.92	\$ 8,032.02	\$ 6,746.28	\$ 81,458.80	38 %
Report Totals	\$ 261,545.00	\$ 160,805.38	\$ 8,280.56	\$ 6,746.28	\$ 93,993.34	38 %

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# G.O.B. Bond Issues

## Financial Information

**Plum Borough School District  
G.O.B. Bond Issues  
February 2013**

**"2001/2002" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
1167	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ (6.26)
1168	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ (6.26)
1169	L. Robert Kimball & Associates	SHS Softball Field-Const.Adm.	\$ (187.58)

Fund Balance as of 2/28/13: \$0.00

**"2010" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
1278	Andrews & Price	Legal Consulting	\$ (410.00)
1279	Dennis Russo	Feb. 2013 - On Site Cons.	\$ (5,833.33)
1280	Hronyetz Fabricating, LLC	Pivik - Extension Railing	\$ (4,000.00)
1281	L. R. Kimball	Pivik - Construction Admin.	\$ (9,311.92)
1282	L. R. Kimball	Pivik - Construction Admin.	\$ (9,310.00)
1283	L. R. Kimball	Pivik - Reimburseable Expenses	\$ (138.31)
1284	L. R. Kimball	Pivik - Reimburseable Expenses	\$ (121.33)
1285	L. R. Kimball	Pivik - Construction Admin.	\$ (9,310.00)
1286	L. R. Kimball	Pivik - Reimburseable Expenses	\$ (8.22)
1287	L. R. Kimball	Pivik - Construction Admin.	\$ (9,310.00)
1288	L. R. Kimball	Pivik - Reimburseable Expenses	\$ (178.41)

Fund Balance as of 2/28/13: \$2,012,011.33

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

**Revenue:**

Date	Source	Description	Amount
02/12/13	PSD CD (Full Flex)	Interest	\$ 59.18

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	8/23/2012	36	0.15	9/28/2013	2/12/2013
\$450,000.00	2/12/2013	77	0.15	4/30/2013	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	

Fund Balance as of 2/28/13:

Checking Account                   \$ 48,679.84  
Certificates of Deposit           \$ 2,450,000.00

**Plum Borough School District  
G.O.B. Bond Issues  
February 2013**

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

**Revenue:**

Date	Source	Description	Amount
02/12/13	PSD CD	Interest	\$ 657.53

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	12/31/2012	46	0.15	2/12/2013	2/12/2013
\$5,000,000.00	2/12/2013	77	0.15	4/30/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	

Fund Balance as of 2/28/13:

Checking Account                   \$ 1,460,582.66  
Certificates of Deposit           \$ 5,735,000.00

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

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

Fund Balance as of 2/28/13: \$1,106,627.99

# Cafeteria

## Financial Information



Plum Boro School District  
**Balance Sheet**  
 As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	14,451.70
104 · Cash - Cash Management	144,889.69
106 · PSDLAF investment	<u>62,470.95</u>
Total Checking/Savings	221,812.34
Accounts Receivable	
1200 · Accounts Receivable	<u>13,635.47</u>
Total Accounts Receivable	13,635.47
Other Current Assets	
142 · State Subsidies Receivable	-43,581.05
143 · Federal Subsidies Receivable	38,554.72
171 · Inventory	<u>64,566.53</u>
Total Other Current Assets	<u>59,540.20</u>
Total Current Assets	294,988.01
Fixed Assets	
231 · Food Service Equipment	423,211.45
244 · Accumulated Depreciation	<u>-299,160.59</u>
Total Fixed Assets	<u>124,050.86</u>
<b>TOTAL ASSETS</b>	<b><u>419,038.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>6,515.97</u>
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	59,513.93
470 · Loan Payable	<u>38,757.84</u>
Total Other Current Liabilities	<u>108,338.54</u>
Total Current Liabilities	114,854.51
Long Term Liabilities	
500 · Compensated Absences	<u>19,460.00</u>
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	134,314.51
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	<u>-19,141.10</u>
Total Equity	<u>284,724.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>419,038.87</u></b>

Plum Boro School District  
**Profit & Loss**  
 February 2013

	<u>Feb 13</u>
<b>Income</b>	
6510 · Interest on Investments	15.00
6611 · Daily Sales - School Lnch/Bkfst	84,675.40
6621 · Daily Sales - Adult	5,117.62
6622 · Daily Sales - Ala Carte	31,862.15
6630 · Special Functions	3,312.06
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	220.43
6692 · Other Miscellaneous Income	1,130.19
<b>Total 6690 · Other Food Service Revenues</b>	<u>1,350.62</u>
6699 · Over/Short Account	11.77
7600 · State Subsidies NSLP Received	6,100.18
7810 · State Share of Social Security	2,399.20
7820 · State Share of Retirement	3,876.36
8531 · Federal Subsidies Received	46,890.90
8533 · Value of Donated Commodities	2,512.74
<b>Total Income</b>	<u>188,124.00</u>
<b>Expense</b>	
9100 · Salaries	62,724.15
9210 · Group Insurance	10,293.49
9220 · Social Security Contributions	4,798.40
9230 · Retirement Contributions	7,752.72
9250 · Unemployment Insurance	62.72
9260 · Worker's Compensation	163.08
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.67
<b>Total 9390 · Other Purchased Prof. Services</b>	<u>6,666.67</u>
9430 · Equipment Maintenance	3,910.91
9440 · Extermination	308.00
9580 · Travel	135.43
9598 · Uniform Allowance	135.00
9610 · General Supplies	
9611 · Smallwares	298.92
9612 · Disposables	4,889.87
9613 · Warewashing	1,433.04
<b>Total 9610 · General Supplies</b>	<u>6,621.83</u>
9630 · Food Expense	
9631 · Food Purchases	81,488.75
9633 · Food Storage/Delivery	59.00
<b>Total 9630 · Food Expense</b>	<u>81,547.75</u>
9640 · Beverages	
9641 · Milk Purchases	15,850.09
9642 · Pepsi Purchases	1,503.36
<b>Total 9640 · Beverages</b>	<u>17,353.45</u>
9650 · Donated Commodities	2,512.74
9890 · Miscellaneous Expenses	10.00
<b>Total Expense</b>	<u>204,996.34</u>
<b>Net Income</b>	<u><u>-16,872.34</u></u>

**Plum Boro School District**  
**Profit & Loss**  
 July 2012 through February 2013

	Jul '12 - Feb 13
<b>Income</b>	
6510 · Interest on Investments	165.03
6611 · Daily Sales - School Lnch/Bkfst	509,620.20
6621 · Daily Sales - Adult	31,450.94
6622 · Daily Sales - Ala Carte	197,193.28
6630 · Special Functions	27,415.95
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,865.87
6692 · Other Miscellaneous Income	2,477.86
<b>Total 6690 · Other Food Service Revenues</b>	<b>4,343.73</b>
6699 · Over/Short Account	79.19
7600 · State Subsidies NSLP Received	30,214.16
7810 · State Share of Social Security	12,578.51
7820 · State Share of Retirement	20,322.94
8531 · Federal Subsidies Received	235,665.93
8533 · Value of Donated Commodities	10,349.95
<b>Total Income</b>	<b>1,079,399.81</b>
<b>Expense</b>	
4000 · Reconciliation Discrepancies	0.00
9100 · Salaries	
9101 · Contracted Labor	1,101.60
9100 · Salaries - Other	328,849.79
<b>Total 9100 · Salaries</b>	<b>329,951.39</b>
9210 · Group Insurance	53,972.06
9220 · Social Security Contributions	25,157.02
9230 · Retirement Contributions	40,745.21
9250 · Unemployment Insurance	328.85
9260 · Worker's Compensation	855.01
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	19,999.99
9390 · Other Purchased Prof. Services - Other	2,470.00
<b>Total 9390 · Other Purchased Prof. Services</b>	<b>22,469.99</b>
9430 · Equipment Maintenance	37,686.22
9440 · Extermination	2,464.00
9580 · Travel	626.83
9598 · Uniform Allowance	8,378.32
9610 · General Supplies	
9611 · Smallwares	4,892.80
9612 · Disposables	32,023.34
9613 · Warewashing	8,260.20
9610 · General Supplies - Other	520.56
<b>Total 9610 · General Supplies</b>	<b>45,696.90</b>
9630 · Food Expense	
9631 · Food Purchases	423,055.73
9633 · Food Storage/Delivery	1,717.00
<b>Total 9630 · Food Expense</b>	<b>424,772.73</b>
9640 · Beverages	
9641 · Milk Purchases	82,896.99
9642 · Pepsi Purchases	8,859.12
<b>Total 9640 · Beverages</b>	<b>91,756.11</b>
9650 · Donated Commodities	10,349.95
9890 · Miscellaneous Expenses	3,330.32
<b>Total Expense</b>	<b>1,098,540.91</b>
<b>Net Income</b>	<b>-19,141.10</b>

Plum Boro School District

3/15/2013 8:46 AM

Register: 101 · Cash - Checking  
 From 02/01/2013 through 02/28/2013  
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2013	5423	PEPSI COLA COMP...	-split-		1,503.36			11,293.10
02/26/2013	5424	DORIS DROP	9598 · Uniform Allowa...		135.00			11,158.10
02/26/2013	5425	Terminix	-split-		308.00			10,850.10
02/26/2013	5426	JOANN SIGNOR	9580 · Travel		19.43			10,830.67
02/26/2013	5427	LYNN HERBERT	-split-		43.29			10,787.38
02/26/2013	5428	DEBRA SHOWERS	-split-		31.64	X		10,755.74
02/26/2013	5429	TERRI HALASOWS...	9580 · Travel		41.07	X		10,714.67
02/26/2013	5430	IMLER'S POULTRY...	-split-		392.30			10,322.37
02/26/2013	5431	DIANA COLELLA	-split-		9.00			10,313.37
02/26/2013	5432	VENSEL REFRIGE...	-split-		2,136.05			8,177.32
02/26/2013	5433	PLUM BOROUGH ...	-split-		33,555.36	X		-25,378.04
02/26/2013	5434	PLUM BOROUGH ...	-split-		35,670.15	X		-61,048.19
02/26/2013	5435	Tasty Brands, LLC	9630 · Food Expense:9...		537.70			-61,585.89
02/26/2013	5436	ET CETERA FOOD ...	9630 · Food Expense:9...		327.50			-61,913.39
02/26/2013	5437	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,219.25			-63,132.64
02/26/2013	5438	PLUM BOROUGH ...	9390 · Other Purchased...	february 2013	6,666.67	X		-69,799.31
02/26/2013	5439	HERSHEY CREAM...	9630 · Food Expense:9...		175.18			-69,974.49
02/26/2013	5440	Brothers Internationa...	9630 · Food Expense:9...		134.40			-70,108.89
02/26/2013	5441	ECOLAB EQUIPME...	-split-		424.40			-70,533.29
02/26/2013	5442	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			-72,295.01
02/26/2013	5443	TURNER DAIRY F...	-split-		15,850.09			-88,145.10
02/26/2013	5444	HOBART CORPOR...	-split-		973.00			-89,118.10
02/26/2013	5445	PITTSBURGH'S BE...	-split-		957.45			-90,075.55
02/26/2013	5446	JORDAN BANANA ...	-split-		2,428.22			-92,503.77
02/26/2013	5447	NICKLES BAKERY	-split-		2,310.17			-94,813.94
02/26/2013	5448	GORDON FOOD SE...	-split-		37,314.21			-132,128.15
02/26/2013	5449	US FOODSERVICE...	-split-		42,986.20			-175,114.35
02/26/2013	5450	PLUM BOROUGH ...	9210 · Group Insurance		10,293.49	X		-185,407.84
02/26/2013	5451	MARYANN LAZZA...	-split-		140.46			-185,548.30
02/26/2013			104 · Cash - Cash Man...	Deposit		X	200,000.00	14,451.70
					\$198,344.76			

Food Service Cash Management Account balance as of 2/28/13

\$144,889.69

Food Service Checking Account balance as of 2/28/13

14,451.70

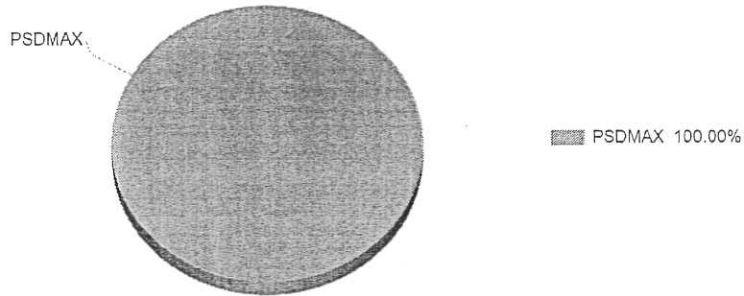
Food Service Account Balance as of 2/28/13

\$159,341.39

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

**Asset Summary**

PSDMAX	\$62,470.95
<b>Total</b>	<b>\$62,470.95</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,470.95	\$0.00	\$0.00	\$62,470.95
<b>Total</b>	<b>\$62,470.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,470.95</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



February 1, 2013 to February 28, 2013

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$62,470.95

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/01/2013	No account activity to report.			\$62,470.95

Closing Value	\$62,470.95
Average Balance	\$62,470.95



# Activity Account

## Financial Information

Plum Borough School District  
2012-2013  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jan	Feb
Club Name	Building	Acct#	Sponsors	Balance	01/31/13	02/28/13
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 941.93	\$ 1,563.93
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 357.58	\$ 357.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 12,174.12	\$ 9,719.47
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 1,940.79	\$ 1,940.79
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 2,711.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 349.90	\$ 181.92
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 2,693.59	\$ 2,285.79
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 1,487.31	\$ 1,487.31
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 415.83	\$ 618.33
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	\$ 334.02	\$ 176.79	\$ 176.79
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 2,072.72	\$ 2,329.72
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 4,610.84	\$ 4,460.84
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 19,693.22	\$ 19,413.66
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 6,992.12	\$ 7,280.49
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 2,186.77	\$ 2,186.77
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,305.84	\$ 4,305.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 1,812.95	\$ 1,678.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,183.16	\$ 2,071.06	\$ 2,379.38
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,120.33	\$ 1,120.33
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 496.49	\$ 496.49
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 18,967.72	\$ 13,197.24
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 426.90	\$ 426.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 701.57	\$ 1,381.94	\$ 2,056.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 197.48	\$ 197.48
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 2,789.85	\$ 2,789.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 2,133.15	\$ 2,133.15
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 76.25	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 1,486.84	\$ 1,486.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 6,804.03	\$ 6,804.03
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 180.61	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ 294.00	\$ 294.00
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ 465.51	\$ 465.51
Student Development	High School	13384	Mr. Rob Fekety	\$ -	\$ 969.70	\$ 969.70
				\$ 74,928.70	\$ 106,998.36	\$ 99,986.33

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## ACTIVITIES - MONEY MARKET

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

pivika\Activities Account\Reconciliation Money Market.xls

# Educational Enhancement

## Financial Information



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

00002722 0000

**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:  
February 1 to February 28, 2013

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,870.82
Deposits and Other Additions	+	0.21
Checks Paid and Other Subtractions	-	0.00
Ending Balance on February 28, 2013	\$	5,871.03
Low Balance	\$	5,870.82
Average Ledger Balance	\$	5,870.82

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	28
Average Balance for APY	\$ 5,870.82
Interest Paid this Statement	\$ 0.21
Interest Paid YTD	\$ 0.43

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
02-01 Previous Statement Balance			\$ 5,870.82
02-28 #Interest Credit		\$ 0.21	\$ 5,871.03
02-28 Ending Totals	\$ 0.00	\$ 0.21	\$ 5,871.03

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-28 Interest credit	0.21		

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