

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)	
a. Monthly revenue:	\$ 2,455,609.41
b. Year-to-date revenue:	\$ 42,132,372.85
c. % of "anticipated revenue" received:	74%
d. Monthly expenditures:	\$ 3,669,442.06
e. Year-to-date expenditures:	\$ 31,353,165.56
f. % of "budget" expended:	55%
2. Investment Account - PSDLAF/S&T (Fund 10)	
a. Monthly "net" invested and redeemed:	\$ 479,588.58
b. Current investment acct. balance:	\$ 2,120,416.66
c. Certificates of Deposit	\$ 10,183,612.29
d. TOTAL FUNDS AVAILABLE	\$ 12,304,028.95
3. GOB - Series of 2010 Bond Issue (Fund 30)	
a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 4,140.80
c. Current balance:	\$ 296,710.56
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 296,710.56
4. Post War Project Capital Reserve Fund (Fund 31)	
a. Monthly revenue	\$ 38.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,500.44
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,500.44
5. GOB - Series A of 2012 Bond Issue (Fund 32)	
a. Monthly revenue:	\$ 424.66
b. Monthly expenditures:	\$ 587,420.71
c. Current balance:	\$ 29,651.47
d. Certificates of Deposit:	\$ 4,900,000.00
e. TOTAL FUNDS AVAILABLE	\$ 4,929,651.47
6. GOB - Series B of 2012 Bond Issue (Fund 33)	
a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 54,534.27
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 54,534.27
7. GOB - Series E of 2013 Bond Issue (Fund 34)	
a. Monthly revenue:	\$ 690.41
b. Monthly expenditures:	\$ 109,788.65
c. Current balance:	\$ 326,694.50
d. Certificates of Deposit:	\$ 14,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 14,326,694.50
8. Cafeteria Account	
a. Monthly revenue:	\$ 196,969.00
b. Monthly expenditures:	\$ 209,265.24
c. Current balance:	\$ 49,897.80
d. PSDLAF investment account:	\$ 62,477.21
e. TOTAL FUNDS AVAILABLE	\$ 112,375.01
9. Activity Account (Fund 28)	
a. Monthly revenue:	\$ 5,509.74
b. Monthly expenditures:	\$ 7,968.96
c. Current balance:	\$ 90,552.98
d. Money Market account balance:	\$ 48,014.51
e. TOTAL FUNDS AVAILABLE	\$ 138,567.49
10. Educational Enhancement Account	
a. Monthly revenue:	\$ 0.19
b. Monthly expenditures:	\$ 400.00
c. Current balance:	\$ 5,073.54

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

IU - Health Insurance	\$ 469,267.93
Employee Retirement	\$ 181,225.52
Federal Payroll Taxes	\$ 666,474.79
State Payroll Taxes	\$ 73,862.38
Net & Direct Deposit Payroll	\$ 1,559,451.84

February Athletic Accounts:

Monthly revenue:	\$ 6,724.00
Year-to-date revenue:	\$ 69,674.02
% of "anticipated revenue" received:	104%
Monthly expenditures:	\$ 10,654.85
Year-to-date expenditures:	\$ 171,611.74
% of budget expended:	63%

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

“General Fund”

Financial Information

Pivika\Board Misc\Cover Pages

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 24,830,459.98	\$ 55,913.49	\$ 1,436,041.02	5 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 38,105.62	\$ 233.68	\$ 26,894.38	41 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 84,291.23	\$ 143.00	\$ 25,708.77	23 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 84,291.26	\$ 143.00	\$ 25,708.74	23 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 22,333.87	\$ 7,206.91	\$ 3,666.13	14 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 2,192,664.48	\$ 376,281.05	\$ 1,257,335.52	36 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 211,796.49	\$ 16,531.44	\$ 28,203.51	12 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 309,654.62	\$ 22,224.35	\$ 330,345.38	52 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 162,772.34	\$ 20,207.96	\$ 12,227.66	7 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 10,386.25	\$ 546.67	\$ 9,613.75	48 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 69,674.02	\$ 6,724.00	\$ (2,674.02)	-4 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 16,395.66	\$ 1,225.00	\$ 97,434.34	86 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ 199,897.50	\$ -	\$ 102.50	0 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 2,276.25	\$ 360.00	\$ 5,223.75	70 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 44,319.45	\$ 284.45	\$ (26,319.45)	-146 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 2,354.94	\$ 200.00	\$ 7,245.06	75 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 8,476.97	\$ 2,591.20	\$ 13,523.03	61 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 10,003.60	\$ 486.23	\$ 17,946.40	64 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 28,344,670.41	\$ 511,302.43	\$ 3,505,122.59	11 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 7,156,884.59	\$ 1,789,221.59	\$ 5,382,630.41	43 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 1,332,816.00	\$ -	\$ 877,438.00	40 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 716,828.18	\$ -	\$ 618,467.82	46 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 54,003.52	\$ -	\$ 1,163,388.48	96 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ -	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 9,060.79	\$ 4,692.79	\$ (9,060.79)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 830,389.99	\$ 111,889.26	\$ 193,041.01	19 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 1,114,345.27	\$ -	\$ 1,270,687.73	53 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 13,164,417.13	\$ 1,905,803.64	\$ 9,620,589.87	42 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 201,165.91	\$ -	\$ 203,617.09	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 84,919.12	\$ 20,212.53	\$ 236,154.88	74 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 44,969.89	\$ 6,666.93	\$ 49,844.11	53 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 69,511.04	\$ 9,148.88	\$ 23,588.96	25 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 204,692.90	\$ -	\$ 105,307.10	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 605,258.86	\$ 36,028.34	\$ 618,512.14	51 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 18,026.45	\$ 2,475.00	\$ (13,026.45)	-261 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 18,026.45	\$ 2,475.00	\$ 937,395.55	98 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 42,132,372.85	\$ 2,455,609.41	\$ 14,681,620.15	26 %

**Plum Borough School District
General Fund - February 2014
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,625,728.00	\$ 13,724,838.36	\$ 1,979,611.47	\$ 18,024.44	\$ 12,882,865.20	48 %
1190 Title I	\$ 445,455.00	\$ 232,389.89	\$ 34,524.23	\$ -	\$ 213,065.11	48 %
1191 Title II	\$ 173,758.00	\$ 90,322.71	\$ 12,938.66	\$ -	\$ 83,435.29	48 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 5,830.25	\$ 297.00	\$ -	\$ 5,069.75	47 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ 10,000.00	\$ -	\$ -	\$ 165,000.00	94 %
1221 Hearing Impaired	\$ 228,810.00	\$ 10,000.00	\$ -	\$ -	\$ 218,810.00	96 %
1224 Visually Impaired	\$ 92,700.00	\$ 68,000.00	\$ -	\$ -	\$ 24,700.00	27 %
1225 Speech & Language Support	\$ 250,509.00	\$ 100,807.51	\$ 10,476.98	\$ -	\$ 149,701.49	60 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ 17,095.45	\$ -	\$ -	\$ 2,904.55	15 %
1233 Autistic Program	\$ 102,362.00	\$ 16,665.08	\$ 8,160.00	\$ -	\$ 85,696.92	84 %
1240 Learning Disabled	\$ 2,143,990.00	\$ 1,119,094.85	\$ 151,978.85	\$ -	\$ 1,024,895.15	48 %
1241 Learning Support	\$ 1,114,890.00	\$ 712,420.96	\$ 98,162.60	\$ 490.18	\$ 401,978.86	36 %
1243 Gifted Support	\$ 366,332.00	\$ 184,588.91	\$ 27,241.87	\$ -	\$ 181,743.09	50 %
1260 Physical Support	\$ 78,278.00	\$ 2,120.63	\$ -	\$ -	\$ 76,157.37	97 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 307,891.20	\$ 55,683.75	\$ -	\$ 123,618.80	29 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 87,648.63	\$ 5,379.00	\$ -	\$ 597,071.37	87 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 27,416.50	\$ 5,234.60	\$ -	\$ (27,416.50)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ 1,532.15	\$ 4.06	\$ -	\$ 17,496.85	92 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 44,176.54	\$ 6,211.74	\$ -	\$ 34,358.46	44 %
1490 CCAC Middle School (BCMC)	\$ 24,500.00	\$ 43,776.64	\$ 5,600.00	\$ -	\$ (19,276.64)	-79 %
1000 Function (E) Total	\$ 33,444,294.00	\$ 16,806,775.24	\$ 2,401,504.81	\$ 18,514.62	\$ 16,619,004.14	50 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 84,665.70	\$ 10,017.89	\$ -	\$ 54,067.30	39 %
2120 Guidance Services	\$ 969,450.00	\$ 487,011.08	\$ 69,919.39	\$ -	\$ 482,438.92	50 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 161,674.10	\$ 18,107.27	\$ -	\$ 88,435.90	35 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 15,669.27	\$ 1,988.00	\$ -	\$ 7,493.73	32 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 29,665.64	\$ 3,511.69	\$ -	\$ 17,341.36	37 %
2250 School Library Services	\$ 422,335.00	\$ 253,738.28	\$ 34,603.04	\$ 1,725.56	\$ 166,871.16	40 %

**Plum Borough School District
General Fund - February 2014
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 19,431.94	\$ 2,771.72	\$ -	\$ 52,368.06	73 %
2310 Board of Directors' Services	\$ 55,409.00	\$ 43,147.37	\$ 2,084.64	\$ -	\$ 12,261.63	22 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 87,986.54	\$ 7,738.36	\$ -	\$ 15,868.46	15 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 115,065.62	\$ 14,052.01	\$ -	\$ 74,058.38	39 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 21,959.00	\$ -	\$ -	\$ 53,041.00	71 %
2360 Superintendent	\$ 264,711.00	\$ 170,503.92	\$ 19,490.81	\$ 466.98	\$ 93,740.10	35 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 124,339.88	\$ 13,683.11	\$ -	\$ 74,197.12	37 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 46,422.20	\$ -	\$ -	\$ 33,177.80	42 %
2380 Principals' Services	\$ 1,889,919.00	\$ 1,130,127.44	\$ 136,035.46	\$ 605.25	\$ 759,186.31	40 %
2390 Other Administration Services	\$ -	\$ 7,470.00	\$ 6,751.50	\$ -	\$ (7,470.00)	-1000 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 25,064.13	\$ -	\$ 5,004.61	\$ 11,031.26	27 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 372,351.04	\$ 56,506.61	\$ -	\$ 365,668.96	50 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 233,782.19	\$ 25,564.25	\$ -	\$ 117,344.81	33 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 163,815.48	\$ 5,226.51	\$ -	\$ 110,778.52	40 %
2620 Facilities / Operation Of Buildings	\$ 3,618,959.00	\$ 2,484,997.66	\$ 397,883.10	\$ 27,580.02	\$ 1,106,381.32	31 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 39,069.00	\$ 7,737.00	\$ -	\$ 19,931.00	34 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 13,495.86	\$ 1,734.17	\$ -	\$ 2,004.14	13 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 11,943.88	\$ 2,172.10	\$ -	\$ 8,056.12	40 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 17,081.37	\$ 823.93	\$ 1,220.00	\$ 14,225.63	44 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 29,455.55	\$ 4,641.15	\$ -	\$ 19,577.45	40 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 97,155.42	\$ 10,860.96	\$ -	\$ 49,447.58	34 %
2720 Student Trans. /Operation Services	\$ 1,277,333.00	\$ 720,644.06	\$ 119,255.31	\$ -	\$ 556,688.94	44 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 429,677.59	\$ 64,478.01	\$ -	\$ 386,799.41	47 %
2790 Student Transp Other Services	\$ 86,300.00	\$ 253,885.70	\$ 43,763.74	\$ -	\$ (167,585.70)	-194 %
2835 Wellness Program	\$ -	\$ -	\$ -	\$ 4,838.00	\$ (4,838.00)	-1000 %
2840 Technology Services	\$ 934,652.00	\$ 646,892.28	\$ 60,791.66	\$ 10,786.00	\$ 276,973.72	30 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 701,758.35	\$ 21,842.50	\$ -	\$ 643,313.65	48 %
2000 Function (E) Total	\$ 14,586,400.00	\$ 9,039,947.54	\$ 1,164,035.89	\$ 52,226.42	\$ 5,494,226.04	38 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 4,593.07	\$ 512.31	\$ -	\$ (4,593.07)	-1000 %
3210 Student Activities	\$ 124,450.00	\$ 43,294.15	\$ 8,614.62	\$ -	\$ 81,155.85	65 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 494,773.24	\$ 83,509.80	\$ 14,104.38	\$ 273,554.38	35 %

**Plum Borough School District
General Fund - February 2014
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 147,037.86	\$ 26,268.70	\$ -	\$ 121,278.14	45 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 13,275.95	\$ -	\$ -	\$ 29,724.05	69 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 702,974.27	\$ 118,905.43	\$ 14,104.38	\$ 510,278.35	42 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 9,214.62	\$ 3,800.00	\$ -	\$ 50,285.38	85 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 850.00	\$ -	\$ -	\$ 250.00	23 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 57,571.15	\$ 9,840.01	\$ 264.95	\$ 158,663.90	73 %
4000 Function (E) Total	\$ 277,100.00	\$ 67,635.77	\$ 13,640.01	\$ 264.95	\$ 209,199.28	75 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 4,565,160.55	\$ -	\$ -	\$ 2,157,712.45	32 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 170,672.19	\$ 6,821.92	\$ -	\$ 5,964.81	3 %
5800 Suspense Account	\$ -	\$ -	\$ (35,466.00)	\$ -	\$ -	-1000 %
5910 Budgetary Reserve/Contingency Fund	\$ 375,832.00	\$ -	\$ -	\$ -	\$ 375,832.00	100 %
5000 Function (E) Total	\$ 7,275,342.00	\$ 4,735,832.74	\$ (28,644.08)	\$ -	\$ 2,539,509.26	35 %
Report Totals	\$ 56,810,493.00	\$ 31,353,165.56	\$ 3,669,442.06	\$ 85,110.37	\$ 25,372,217.07	45 %

Date:03/17/14

Time:10:09:53

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 1

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	00049431	02/10/14	Transportation Parts, Tires, Supplies	\$16.64
4IMPRINT	00049432	02/10/14	Fleece Blankets	\$235.74
A G MAURO COMPANY	00049576	02/25/14	Services - Facilities - District	\$6,997.00
ABCO FIRE PROTECTION, INC.	00049494	02/10/14	SHS - Sprinkler Call	\$1,219.75
	00049625	02/25/14	Miscellaneous Equip. Services - District	\$536.28
ACME ELECTRIC COMPANY	00049626	02/25/14	1/16-14 thru 2/4/14 Services	\$1,772.78
ADA BADMINTON & TENNIS	00049578	02/25/14	Physical Education Consumable Supplies	\$293.18
ADAFRUIT INDUSTRIES	00049579	02/25/14	Alcoa Grant - Robotics Camp	\$5,234.60
CRAIG ADAMOVITS	00011370	02/03/14	Boys JV BB - Knoch - 2/10/14	\$50.00
CHASS ADKINS	00011366	02/03/14	Boys JV BB - Franklin - 2/7/14	\$50.00
	00011367	02/03/14	Boys 9th BB - Gateway - 2/7/14	\$35.00
	00011368	02/03/14	Girls JV BB - Franklin - 2/7/14	\$50.00
A D STARR	00011402	02/19/14	Nets for Batting Screens	\$175.28
AIU	00049580	02/25/14	Life Services - Qtr. 1	\$8,280.00
	00049627	02/25/14	Board President's Dinner	\$150.00
ALLEGHENY SAFE & LOCK	00049516	02/14/14	Services - Facilities - District	\$385.00
ALLIED WASTE SERVICES #674	00049495	02/10/14	Feb. 2014 Services	\$2,441.10
ROBERT ALPINO	00011391	02/06/14	Mileage 10/23/13-1/24/14	\$194.18
AMALGAMATED TRANSIT UNION	00049415	02/03/14	EMPLOYEE - AMALGAMATED DUES	\$1,308.00
AMAZON	00049433	02/10/14	Wireless Labs/SAN Storage Device	\$383.74
BRUCE AMSHEL	00011404	02/19/14	AEO Girls VB - Kiski - 2/27/14	\$45.00
	00011418	02/27/14	Girls AEO VB - McKees - 3/11/14	\$45.00
ANDREWS & PRICE	00049434	02/10/14	A.C. - Legal Services	\$26.50
	00049517	02/14/14	A.M. - Legal Fees	\$775.00
	00049518	02/14/14	2012/2013 Tax Appeals	\$2,429.35
	00049582	02/25/14	A.C. - Legal Fees	\$550.00
ARS AUTOMOTIVE WORKS	00049435	02/10/14	Transportation Parts, Tires, Supplies	\$17.40
CLAUDINE ASTORRI	00049443	02/10/14	Clearance Fees	\$46.50
AUTO PLUS PLUM	00049436	02/10/14	Transportation Parts, Tires, Supplies	\$156.68
	00049496	02/10/14	Non-Capital Replacement Equipment - District	\$31.35
B & R POOLS AND SWIM SHOP	00049497	02/10/14	Custodial Supplies - District	\$536.00
	00049519	02/14/14	Non-Capital Replacement Equipment - District	\$128.00
	00049584	02/25/14	Weekly Sample	\$230.00
THOMAS BAILEY	00011430	02/27/14	Girls AEO VB - Steel V - 3/20/14	\$45.00
	00011431	02/27/14	Girls 9th FB - Indiana - 3/24/14	\$45.00
BALE MANOR, INC.	00049437	02/10/14	971-B-104 - 2013 Tax Refund	\$452.22
BOB BANNON	00011417	02/27/14	Girls 9th VB - Gnbj Salem - 4/4/14	\$45.00
TEAM EXPRESS	00011429	02/27/14	Sr. High Softball Equipment	\$96.95
BATTERY GIANT	00049438	02/10/14	Transportation Parts, Tires, Supplies	\$704.30
BAYADA HOME HEALTH CARE, INC.	00049572	02/14/14	K.M. - 1/6-1/10/14	\$1,171.50
	00049585	02/25/14	K.M. - 1/21-1/24/14	\$4,207.50
BEABOUT EQUIPMENT SERVICES	00049498	02/10/14	P. 7 1 Replacement Equipment - District	\$327.35

Date:03/17/14

Time:10:09:53

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
GREG BELL	00011376	02/03/14	Swimming - Shadyside - 2/4/14	\$65.00
	00011377	02/03/14	Swimming - Kiski - 2/10/14	\$65.00
BLIND & VISION REHABILITATION SERVICES	00049586	02/25/14	S.S. - Jan. 2014	\$297.00
BLUE BIRD BUS SALES OF PGH INC	00049439	02/10/14	Transportation Parts, Tires, Supplies	\$829.76
THOMAS BOLAND	00011432	02/27/14	Girls 9th VB - Norwin - 4/2/14	\$45.00
BRIDGET BORELLI	00011364	02/03/14	Girls V BB - Franklin - 2/7/14	\$85.00
BP BUSINESS SOLUTIONS	00049430	02/05/14	Fuel - January 2014	\$2,172.10
BSN SPORTS, INC.	00011419	02/27/14	Sr. High Softball Equipment	\$189.90
CHRISTOPHER BURKEY	00049442	02/10/14	Mileage - 1/2-1/29/14	\$70.56
BUTLER WRESTLING	00011388	02/06/14	Butler Jr. Hi Wrestling Tourn.	\$175.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00049499	02/10/14	Non-Capital Replacement Equipment - District	\$2,794.07
	00049520	02/14/14	Non-Capital Replacement Equipment - District	\$413.47
	00049588	02/25/14	Non-Capital Replacement Equipment - District	\$1,129.64
	00049628	02/25/14	Non-Capital Replacement Equipment - District	\$374.50
NICK CARLISANO	00049474	02/10/14	Clearance Fees	\$46.50
ARLENE & WILLIAM CARLISLE	00049583	02/25/14	8000-T-910 - 2013 Tax Refund	\$112.50
CARNEGIE SCIENCE CENTER	00049521	02/14/14	4/24/14 - WOW and HIV	\$420.00
CARQUEST AUTO PARTS	00049440	02/10/14	Transportation Parts, Tires, Supplies	\$99.98
FRANK CARRETTA	00011405	02/19/14	Girls 9th VB - Hempfield - 2/19/14	\$45.00
JOHN & ALICIA CARR, JR.	00049604	02/25/14	1103-N-139 - 2013 Tax Refund	\$501.85
CLIFF CARTER	00011421	02/27/14	Girls 9th VB - Hempfield - 3/7/14	\$45.00
CCAC	00049589	02/25/14	BCMC - Feb. 2014	\$5,600.00
CENGAGE LEARNING	00049522	02/14/14	Textbooks - Sr. High	\$3,069.00
CHEMSEARCH	00049441	02/10/14	Oils, Lubricants, Coolants - Transportation	\$1,153.53
CHRISTMAN CHEMICAL CO., INC	00049523	02/14/14	Custodial Supplies - District	\$418.92
CINTAS CORPORATION	00049629	02/25/14	Laundry & Dust Mop Service - District	\$236.52
COMBUSTION SRVC & EQUIP	00049500	02/10/14	Band Room Overheating	\$250.55
	00049524	02/14/14	Services - Facilities - District	\$308.00
	00049590	02/25/14	Services - Facilities - District	\$7,309.47
COMCAST	00049591	02/25/14	Feb. 2014 Service	\$2.84
COMDOC, INC.	00049525	02/14/14	Copy Allow - Feb. 2014	\$7,890.17
	00049592	02/25/14	Lease - March 2014	\$7,991.00
COMMERCIAL DOCK & DOOR, INC.	00049526	02/14/14	Miscellaneous Equip. Services - District	\$672.83
COMMONWEALTH OF PA	00049444	02/10/14	Capacity Fee - 2014	\$1,650.00
COMMONWEALTH OF PENNSYLVANIA	99993933	02/28/14	EMPLOYEE - State Tax - Pennsylvania - 02/14/14	\$10.44
	99993939	02/28/14	EMPLOYEE - State Tax - Pennsylvania - 02/28/14	\$37,881.94
	99993975	02/14/14	P . 8 EE - State Tax - Pennsylvania -	\$35,969.70

Date: 03/17/14

Time: 10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 3

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				
			02/14/14	
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00049445	02/10/14	1/15/14 Testing	\$197.00
CONSOLIDATED COMMUNICATIONS	00049501	02/10/14	140131-9 - Feb. 2014	\$1,978.95
COUNTY OF ALLEGHENY	00049446	02/10/14	Pump Registration Fee - 2014	\$20.00
D & D OFFICE PLUS	00049527	02/14/14	Central Administration Supplies, Forms, Periodicals	\$10.39
	00049593	02/25/14	Principal Supplies - Sr. High	\$66.08
LENA DAMICO	00049469	02/10/14	Clearance Fees	\$46.50
RICCO DAVIS	00011412	02/19/14	AEO Girls VB - Southmoreland - 2/21/14	\$45.00
	00011428	02/27/14	Girls AEO VB - W. Hills - 4/1/14	\$45.00
DAY FORD	00049448	02/10/14	Transportation Parts, Tires, Supplies	\$542.83
DELTA DENTAL OF PENNSYLVANIA	22420141	02/24/14	Delta Dental - Retirees (Admin. Fee)	\$7,780.42
	22420142	02/24/14	Delta Dental - Retirees (admin. fee)	\$3,887.25
DeMANS TEAM SPORTS	00011422	02/27/14	Varsity Wrestling Singlets	\$432.26
JOHN DERIGGI	00011426	02/27/14	Girls 9th VB - P.Traf. - 3/10/14	\$45.00
MARK REYNOLDS	00049542	02/14/14	SHS - Alarm System	\$933.00
	00049632	02/25/14	SHS Alarm System	\$84.00
DIRECT SERVICE, INC.	00049594	02/25/14	Non-Capital Equipment - New	\$53.55
DOM MONGELL TIRE SERVICE	00049449	02/10/14	Transportation Parts, Tires, Supplies	\$6,666.00
TOM DRENNAN	00011385	02/03/14	Boys V BB - Franklin - 2/7/14	\$85.00
	00011397	02/13/14	Sr. High Boys Basketball Officials (V BB DRENNAN 21314)	\$40.00
NATIONAL DRIVE	00049416	02/03/14	EMPLOYEE - DRIVE	\$10.00
DUN RITE CONSTRUCTION AND PAVING LLC	00049529	02/14/14	Snow Removal - Jan. 2014	\$2,985.00
DUQUESNE LIGHT COMPANY	00049530	02/14/14	Oblock Lot - Jan. 2014	\$36.83
	00049595	02/25/14	Center - Jan. 2014	\$77,913.97
DUQUESNE UNIVERSITY	00049515	02/12/14	Workshop Series 2014 - Glasspool	\$2,600.00
VICTORIA DZIEWULSKI	00049490	02/10/14	Interlibrary Loan	\$12.71
EASTERN FASTENER CO	00049451	02/10/14	Transportation Parts, Tires, Supplies	\$324.26
	00049452	02/10/14	Transportation Parts, Tires, Supplies	\$1,254.35
	00049453	02/10/14	Transportation Parts, Tires, Supplies	\$445.65
EAST SUBURBAN SPORTS MEDICINE	00011389	02/06/14	January 2014 Services	\$4,547.60
Electronic Federal Tax Payment Sys.	99993934	02/28/14	EMPLOYER - Social Security - 02/14/14	\$21.09
	99993935	02/28/14	EMPLOYEE - Social Security - 02/14/14	\$21.09
	99993936	02/28/14	EMPLOYER - Medicare - 02/14/14	\$4.93
	99993937	02/28/14	EMPLOYEE - Medicare - 02/14/14	\$4.93
	99993940	02/28/14	EMPLOYER - Social Security - 02/28/14	\$76,413.64
	99993941	02/28/14	EMPLOYEE - Social Security - 02/28/14	\$76,413.64
	99993945	02/28/14	EMPLOYER - Medicare - 02/28/14	\$17,871.16
	99993946	02/28/14	EMPLOYEE - Medicare - 02/28/14	\$17,871.16
	99993947	02/28/14	EMPLOYEE - Federal Income Tax - 02/28/14	\$155,399.01
	99993976	02/14/14	P . 9 ER - Social Security - 02/14/14	\$72,552.03

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99993977	02/14/14	EMPLOYEE - Social Security - 02/14/14	\$72,552.03
	99993981	02/14/14	EMPLOYER - Medicare - 02/14/14	\$16,968.07
	99993982	02/14/14	EMPLOYEE - Medicare - 02/14/14	\$16,968.07
	99993983	02/14/14	EMPLOYEE - Federal Income Tax - 02/14/14	\$143,413.94
MARK EMMERLING	00011395	02/13/14	Sr. High Boys Basketball Officials (V BB SUMMIT 21314)	\$40.00
ENVIRONMENTAL CHARTER SCHOOL	00049596	02/25/14	Tuition thru Jan. 2014	\$1,682.52
EQUIPARTS	00049630	02/25/14	Non-Capital Replacement Equipment - District	\$155.98
EQUITABLE ENERGY	00049598	02/25/14	Center/Regency - Jan. 2014	\$43,589.56
EQUITABLE GAS CO	00049531	02/14/14	Transport - Jan. 2014	\$15,386.05
ERIC RYAN CORPORATION	00049532	02/14/14	Feb. 2014 Services	\$300.00
FASTENAL COMPANY	00049502	02/10/14	Custodial Supplies - District	\$88.79
FEDEX	00049454	02/10/14	Wireless Labs/SAN Storage Device	\$180.66
DENISE FENK	00049528	02/14/14	Tuition Reimbursement	\$1,480.00
EDWARD & DENISE FIGAS	00049597	02/25/14	847-M-76 - 2013 Tax Refund	\$628.39
JOSEPH FISHELL	00049539	02/14/14	Chemicals - Science Experiments	\$57.30
BRIAN FISHER	00011362	02/03/14	Girls V BB - Franklin - 2/7/14	\$85.00
FISHER SCIENTIFIC EDUCATIONAL	00049533	02/14/14	General School Supplies - Oblock	\$49.34
	00049600	02/25/14	General School Supplies - Oblock	\$113.06
FOLLETT LIBRARY RESOURCES	00049601	02/25/14	Library Books/Periodicals - Oblock	\$656.36
FUN AND FUNCTION	00049534	02/14/14	Learning Support - General Supplies- Access	\$534.72
KELLY GIBSON	00049574	02/14/14	Mileage - 1/3-1/31/14	\$37.86
TIMOTHY GLASSPOOL	00049622	02/25/14	Mileage - 1/7-2/13/14	\$161.80
GRAINGER	00049503	02/10/14	Custodial Supplies - District	\$19.56
GRECO GAS INC.	00049455	02/10/14	Contracted Services - Transportation	\$65.49
BRIAN GREEN	00011393	02/11/14	AEO Wrestling - Hampton - 2/12/14	\$50.00
WILLIAM GUBBA	00011401	02/13/14	Sr. High Boys Basketball Officials (V BB KNOCH 2152014)	\$40.00
ED GUMINSKI	00011423	02/27/14	AEO Girls VB - P.Hills - 3/4/14	\$45.00
H&H ENTERPRISES, INC.	00049536	02/14/14	Center - Bleacher Repair	\$5,924.00
DONNA HAMPSHIRE	00049450	02/10/14	Clearance Fees	\$46.50
JOE HARDIMAN	00011408	02/19/14	AEO Girls VB - Fox Chap - 2/24/14	\$45.00
	00011425	02/27/14	Girls 9th VB - Ford City - 3/19/14	\$45.00
HASPA	00011406	02/19/14	Hempfield JV SB Tournament	\$335.00
HENRY SCHEIN INC.	00011407	02/19/14	Sr. High Trainer Supplies	\$44.16
	00011424	02/27/14	AEO Athletic Trainer Supplies	\$165.74
HENRY HILL	00049456	02/10/14	Clearance Fees	\$46.50
SKYLER D. HILL	00049484	02/10/14	Mileage - 12/6-1/30/14	\$35.70
HOME DEPOT CREDIT SERVICES	00049537	02/14/14	Custodial Supplies - District	\$236.42
RUSSELL WAYNE HOSTETLER	00049457	02/10/14	1104-D-144 - 2013 Tax Refund	\$354.79
	00049513	02/10/14	1104-D-144 - 2013 Tax Refund	\$354.79
HUNTER TRUCK SALES & SERVICE, INC.	00049458	02/10/14	P. 10 rtation Parts, Tires, Supplies	\$696.26

Date:03/17/14

Time:10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 5

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				
DANA IERA	00049573	02/14/14	Mileage - 1/3-1/31/14	\$75.60
IRON CITY WORKPLACE SERVICES	00049459	02/10/14	Contracted Services - Transportation	\$325.64
IU 3 HEALTH INS CONSORT	02182014	02/18/14	Health Insurance - Employees	\$469,267.93
TODD JACKSON	00011396	02/13/14	Sr. High Boys Basketball Officials (V BB SUMMIT 21314)	\$40.00
JACKSON HARDWARE	00049460	02/10/14	Oct-Dec. 2013 Purchases	\$128.44
	00049603	02/25/14	January 2014	\$125.38
JOE JANUCK	00011378	02/03/14	Boys V BB - Franklin - 2/7/14	\$85.00
MIKE JAROSINSKI	00011381	02/03/14	Boys V BB - Jarosinski	\$85.00
JAYPRO SPORTS, LLC	00011390	02/06/14	Sr. High Athletic Dept. Expenses	\$186.06
JOHNSTONBAUGHS MUSIC CNT	00049538	02/14/14	Contracted Services - Sr. High	\$141.38
K12 SYSTEMS	00049464	02/10/14	Implementation/Training	\$32,500.00
A RICHARD KACIN	00049577	02/25/14	1241-J-173 - 2013 Tax Refund	\$2,244.54
MISSY KARKOWSKY	00049607	02/25/14	PETE and C Conference	\$313.02
KELLY SERVICES, INC.	00049465	02/10/14	Cafeteria Substitutes	\$9,925.21
ANDREW KETELES	00011387	02/06/14	Boys V BB - Franklin - 2/7/14	\$80.00
CHRISTIE KIESEL	00049414	02/03/14	A.G. - Legal	\$5,400.00
KIMBALL MIDWEST	00049466	02/10/14	Transportation Parts, Tires, Supplies	\$744.42
KINCAID MFG. INC.	00049467	02/10/14	Transportation Parts, Tires, Supplies	\$1,077.00
NICOLE M. KOCIELA	00049609	02/25/14	Tuition Reimbursement	\$300.00
GREG KRETZ	00011394	02/13/14	Sr. High Boys Basketball Officials (V BB SUMMIT 21314)	\$40.00
KURTZ BROTHERS	00049468	02/10/14	General School Supplies - District	\$13.15
	00049541	02/14/14	General School Supplies - District	\$4,229.28
DARREN LANGE	00049447	02/10/14	633-H-47 - 2013 Tax Refund	\$965.10
LEGAL SHIELD	00049417	02/03/14	EMPLOYEE - Legal Shield	\$141.12
LOCAL 32 BJ SEIU	00049418	02/03/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
TINA LOWMAN	00049485	02/10/14	Mileage - 12/1-12/20/13	\$21.07
THE LUMBER STORE & MORE, INC.	00049621	02/25/14	Finance Charge	\$129.97
RICHARD A. MADDOCK	00049556	02/14/14	Snow Removal - Nov. 2013	\$7,405.00
MAR MAC TIRE CO	00049470	02/10/14	Transportation Parts, Tires, Supplies	\$50.00
MARS AREA SCHOOL DISTRICT	00049606	02/25/14	L.S. - 10/24 through 12/31/13	\$4,095.00
MCGRAW-HILL SCHOOL EDUCATION LLC	00049471	02/10/14	Learning Support - Books & Periodicals	\$72.71
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00049543	02/14/14	District - Drug/Alcohol/Other Fees	\$70.00
RYAN MILLIRON	00049482	02/10/14	Technology - Travel/Conf Expense	\$120.29
REBECCA MOYES	00049617	02/25/14	In-Service Training	\$1,000.00
CHARLES MURDOCK	00011365	02/03/14	Boys JV BB - Knoch - 2/10/14	\$50.00
MUSIC GO ROUND	00049427	02/03/14	85 Angel Recorders	\$340.00
MYERS EQUIPMENT CORP	00049473	02/10/14	Transportation Parts, Tires, Supplies	\$89.49
NEOFUNDS BY NEOPOST	00049544	02/14/14	Postage - Admin.	\$3,600.00
NEW STORY	00049608	02/25/14	A.B. - Jan Ther/Feb Tuition	\$20,888.75
MICHAEL O'DONNELL	00049472	02/10/14	Custodial Workshoes	\$94.34
BERNARD O'KEEFE	00011416	02/27/14	P. 11 th VB - F.Reg. - 3/17/14	\$45.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
OMEGA FCU	00049419	02/03/14	EMPLOYEE - Omega FCU	\$915.00
BRIAN OPINA	00049587	02/25/14	Custodial Workshoes	\$29.99
OTIS ELEVATOR COMPANY	00049504	02/10/14	Services - Facilities - District	\$1,281.44
	00049545	02/14/14	Services - Facilities - District	\$7,785.89
P.B.S.D. EDUCATIONAL SECRETARIES	00049420	02/03/14	EMPLOYEE - PBES DUES	\$567.06
PA CYBER CHARTER SCHOOL	00049546	02/14/14	Tuition thru Jan. 2014	\$44,628.23
PA HIGH SCHOOL STATE CHAMPIONSHIPS	00011427	02/27/14	2014 PA State Regional Bowling Champ.	\$750.00
PA LEADERSHIP CHARTER SCHOOL	00049547	02/14/14	Tuition thru Feb. 2014	\$10,797.66
PASCD	00049610	02/25/14	PASCD Membership 2014	\$65.00
PA SCDU	99993972	02/27/14	EMPLOYEE - CHILD SUPPORT - 02/28/14	\$790.50
	99994007	02/27/14	EMPLOYEE - CHILD SUPPORT - 02/14/14	\$790.50
PA VIRTUAL CHARTER SCHOOL	00049548	02/14/14	Tuition thru Jan. 2014	\$3,288.94
P C M AUTO ELECTRIC	00049475	02/10/14	Transportation Parts, Tires, Supplies	\$470.00
PDK INTERNATIONAL	00049476	02/10/14	Glasspool - PDK Membership	\$95.00
BRIDAL PEARSON	00011363	02/03/14	Boys 8th BB - Gateway - 2/6/14	\$60.00
PEOPLES NATURAL GAS	00049477	02/10/14	Center - Jan. 2014	\$1,415.65
JOHN PETERSON	00011379	02/03/14	Swimming - Fox Chapel - 2/13/14	\$65.00
PETROLEUM TRADERS CORPORATION	00049478	02/10/14	Diesel Fuel	\$26,291.00
	00049549	02/14/14	Pivik - Diesel	\$1,994.70
PETROLEUM TECHNICAL SERVICES LLC	00049479	02/10/14	December 2013 Services	\$1,820.56
PETTY CASH - RYAN KOCIELA	00049550	02/14/14	Petty Cash Replenishment	\$107.80
PETTY CASH - SCOTT MERGEN	00049551	02/14/14	Petty Cash Replenishment	\$264.02
ERIC PHILLIPS	00011374	02/03/14	Swimming - Fox Chapel - 2/13/14	\$65.00
PITTSBURGH MAILING	00049480	02/10/14	School Board - Supplies	\$661.98
PLUM BOROUGH SCHOOL DISTRICT	00049481	02/10/14	Transport 0034-13	\$284.90
	00049611	02/25/14	Transport 0047-13	\$457.30
PLUM HIGH ACTIVITY FUND	00049612	02/25/14	Pepsi Royalty - Oblock	\$74.78
PLUMBERS (BR21) EQUIP CO	00049552	02/14/14	Non-Capital Replacement Equipment - District	\$503.06
	00049613	02/25/14	Non-Capital Replacement Equipment - District	\$35.49
PLUM BOROUGH EDUCATION ASSOCIATION	00049421	02/03/14	EMPLOYEE - PBEA DUES	\$20,967.04
PLUM BOROUGH MUNICIPAL AUTH	00049505	02/10/14	Stainless Steel Repair Clamp	\$261.80
	00049514	02/11/14	Regency - Sewer - Jan. 2014	\$4,335.24
PLUM BOROUGH PARAPROFESSIONAL/ESP	00049422	02/03/14	EMPLOYEE - Paraprofessionals/ESP	\$1,217.94
PLUM BOROUGH SCHOOL DISTR	99993932	02/28/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/14/14	\$303.74
	99993938	02/28/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/28/14	\$70,581.66
	99993948	02/28/14	EMPLOYEE - Direct Deposit Net - 02/28/14	\$704,730.35
	99993964	02/28/14	EMPLOYEE - Direct Deposit Fixed - 02/28/14	\$9,322.50
	99993965	02/28/14	EMPLOYEE - Direct Deposit - Alcose CU -	\$602.34
	99993974	02/14/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$67,344.65

Date:03/17/14

Time:10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 7

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				
			02/14/14	
	99993984	02/14/14	EMPLOYEE - Direct Deposit Net - 02/14/14	\$695,816.76
	99994000	02/14/14	EMPLOYEE - Direct Deposit Fixed - 02/14/14	\$10,147.50
	99994001	02/14/14	EMPLOYEE - Direct Deposit - ALcose CU - 02/14/14	\$602.34
PMEA	00049614	02/25/14	PMEA District 1	\$75.00
PMEA DISTRICT ONE	00049553	02/14/14	PMEA Western Reg. Orchestra	\$150.00
TARA POLONS	00049564	02/14/14	Mileage - 1/3-1/30/14	\$26.65
POOL OPERATION MANAGEMENT	00049429	02/05/14	Pool Operation Mgmt. Courses	\$325.00
JULIE PORTER	00011409	02/19/14	Swimming - Fox Chapel - 2/13/14	\$65.00
LARRY PORTERFIELD	00011380	02/03/14	Boys V BB - Knoch - 2/10/14	\$85.00
PROPEL SCHOOLS - EAST	00049615	02/25/14	Tuition thru Feb. 2014	\$1,525.53
PSAT/NMSQT	00049554	02/14/14	Testing Supplies - Sr. High	\$4,088.00
PSEA-PACE	00049423	02/03/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00049616	02/25/14	PSERS - L. Czmola	\$74.44
	99993961	02/27/14	EMPLOYEE - BUY BACK RETIREMENT - 02/28/14	\$492.87
	99993995	02/27/14	EMPLOYEE - BUY BACK RETIREMENT - 02/14/14	\$505.70
DAVE PTASZKIEWCZ	00011371	02/03/14	Boys JV BB - Franklin - 2/7/14	\$50.00
	00011372	02/03/14	Boys 9th BB - Gateway - 2/7/14	\$35.00
	00011373	02/03/14	Girls JV BB - Franklin	\$50.00
PUBLIC SCH EMPLOY RET FND	99993943	02/27/14	EMPLOYEE - Retirement 7.50% - 02/28/14	\$83,412.87
	99993950	02/27/14	EMPLOYEE - Retirement 6.50% - 02/28/14	\$2,647.02
	99993953	02/27/14	EMPLOYEE - Retirement T-F 10.3% - 02/28/14	\$2,612.07
	99993958	02/27/14	EMPLOYEE - Retirement 6.25% - 02/28/14	\$398.53
	99993960	02/27/14	EMPLOYEE - Retirement T-E 7.5% - 02/28/14	\$3,428.49
	99993970	02/27/14	EMPLOYEE - Retirement Sabbatical 7.50% - 02/28/14	\$295.97
	99993979	02/27/14	EMPLOYEE - Retirement 7.50% - 02/14/14	\$79,496.69
	99993986	02/27/14	EMPLOYEE - Retirement 6.50% - 02/14/14	\$2,585.58
	99993989	02/27/14	EMPLOYEE - Retirement T-F 10.3% - 02/14/14	\$2,841.20
	99993994	02/27/14	EMPLOYEE - Retirement 6.25% - 02/14/14	\$393.27
	99993997	02/27/14	EMPLOYEE - Retirement T-E 7.5% - 02/14/14	\$2,817.86
	99994005	02/27/14	EMPLOYEE - Retirement Sabbatical 7.50% - 02/14/14	\$295.97
BERNARD PUCKA	00011403	02/19/14	WPIAL Section Mtg. - Mileage	\$68.20
QUAD A CONFERENCE	00011410	02/19/14	Quad A Basketball Banquet	\$60.00
BOB QUINN	00011398	02/13/14	Sr. High Boys Basketball Officials (V BB KNOCH 21514)	\$40.00
R. E. MICHEL COMPANY, INC.	00049506	02/10/14	Custodial Supplies - District	\$341.88
RAY REILLY	00011411	02/19/14	AEO Girls VB - S. Alleg - 2/27/14	\$45.00
RESTORATION CONTRACTING SERVICES, INC.	00049555	02/14/14	Rest. Serv. - Water Damage	\$11,135.81

Date:03/17/14

Time:10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
RONALD J. RICHARDS	00011414	02/19/14	WPIAL Pairings Mtg. - Meal	\$144.37
HARRY & PAMELA ROBERTS	00049602	02/25/14	738-H-39 - 2013 Tax Refund	\$22.06
ROCKLER WOODWORKING & HARDWARE	00049618	02/25/14	Tech. Ed. Consumable Supplies	\$152.99
ROGUE FITNESS	00011413	02/19/14	Floss Bands	\$61.45
RONDA J WINNECOUR	00049424	02/03/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
	00049428	02/03/14	Bankru ERIP pymt 28	\$1,000.00
DAVE ROSE	00011399	02/13/14	Sr. High Boys Basketball Officials (V BB KNOCH 21515)	\$40.00
GUY ROSSI	00049535	02/14/14	Mileage - 01/09-01/30/14	\$116.81
ROSS MAINTENANCE	00049507	02/10/14	Red Buffing Pads	\$53.85
	00049557	02/14/14	Custodial Supplies - District	\$84.30
HARRY ROURKE	00011400	02/13/14	Sr. High Boys Basketball Officials (V BB KNOCH 21514)	\$40.00
SETH RUNATZ	00011415	02/19/14	Swimming - Fox Chapel - 2/13/14	\$65.00
ERIC SAMPSON	00011375	02/03/14	Boys V BB - Franklin - 2/7/14	\$85.00
SCHINDLER ELEVATOR CORPORATION	00049508	02/10/14	Services - Facilities - District	\$681.75
SCHOOL SPECIALTY	00049558	02/14/14	Learning Support - General Supplies- Access	\$320.00
SCOTT ELECTRIC CO	00049559	02/14/14	Non-Capital Replacement Equipment - District	\$709.38
SEKEL, GERALDINE	00049483	02/10/14	532-J-282 - 2013 Tax Refund	\$314.34
SEMBOWER-MIKESELL, INC.	00049509	02/10/14	Assembly for Pool Heater	\$690.15
	00049560	02/14/14	SHS - Sewer	\$2,702.97
JAMES SHUSTER	00049461	02/10/14	Clearance Fees	\$46.50
JOHN SIMMONS	00049463	02/10/14	Clearance Fees	\$46.50
KRISTEN SMETHWICK	00049540	02/14/14	Novels	\$41.73
BSN SPORTS, INC.	00011420	02/27/14	Sr. High Girls Soccer Equipment	\$179.70
AMBER SOXMAN	00049581	02/25/14	Tuition Reimbursement	\$2,385.00
SPECTRUM CHARTER SCHOOL, INC.	00049561	02/14/14	February 2014 Tuition	\$4,576.59
STANFORD HOME CENTER	00049510	02/10/14	January 2014 Supplies	\$686.41
STATE INDUSTRIAL PRODUCTS	00049562	02/14/14	Pivik - Drain Mtce. Program	\$374.00
JUSTIN STEPHANS	00049605	02/25/14	Carnegie S.C. - Parking	\$76.79
STERICYCLE, INC	00049563	02/14/14	Feb. 2014 Services	\$210.70
SUBURBAN GLASS CO., INC.	00049633	02/25/14	Non-Capital Replacement Equipment - District	\$141.33
	00049619	02/25/14	40 of 60 Monthly Fees	\$900.00
WALLY SZLACHETKA	00011434	02/27/14	Girls AEO VB - Wilkinsb - 4/10/14	\$45.00
TEAMSTERS LOCAL 205	00049620	02/25/14	Vision - Custodians - March 2014	\$2,232.00
TEAMSTERS LOCAL UNION #205	00049425	02/03/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,092.00
JOSEPH TOMMARELLO	00049631	02/25/14	NSBA Conference	\$381.35
TRI-STAR SYSTEM	99993962	02/27/14	EMPLOYEE - FSA - Dependent Care - 02/28/14	\$1,625.99
	99993963	02/27/14	EMPLOYEE - FSA - Health Care - 02/28/14	\$990.33
	99993998	02/27/14	EMPLOYEE - FSA - Dependent Care -	\$1,625.99

Date:03/17/14

Time:10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 9

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				
			02/14/14	
	99993999	02/27/14	EMPLOYEE - FSA - Health Care - 02/14/14	\$990.33
TRIBUNE-REVIEW	00049486	02/10/14	Legal Ad - 50.04	\$50.04
	00049565	02/14/14	Legal Ad	\$75.06
TSA CONSULTING GROUP, INC.	02042014	02/04/14	Lindsay Sandusky 2013-2014	\$20,842.50
	99993951	02/28/14	EMPLOYEE - Lincoln Investment - 4740 - 02/28/14	\$1,275.00
	99993954	02/28/14	EMPLOYEE - Union Central - ES22019564 - 02/28/14	\$300.00
	99993955	02/28/14	EMPLOYEE - Kades Margolis - 02/28/14	\$10,940.13
	99993956	02/28/14	EMPLOYEE - AXA Equitable 078687 001 - 02/28/14	\$2,435.00
	99993966	02/28/14	EMPLOYEE - Security Benefits Group - 02/28/14	\$1,240.00
	99993967	02/28/14	EMPLOYEE - MetLife-090202-002185 - 02/28/14	\$100.00
	99993968	02/28/14	EMPLOYEE - Aetna (ING) - VT9933 - 02/28/14	\$115.00
	99993971	02/28/14	EMPLOYEE - Ameriprise - 396926 8 - 02/28/14	\$1,504.83
	99993973	02/28/14	EMPLOYEE - AIG - 56632 - 02/28/14	\$150.00
	99993987	02/14/14	EMPLOYEE - Lincoln Investment - 4740 - 02/14/14	\$1,125.00
	99993990	02/14/14	EMPLOYEE - Union Central - ES22019564 - 02/14/14	\$300.00
	99993991	02/14/14	EMPLOYEE - Kades Margolis - 02/14/14	\$12,330.13
	99993992	02/14/14	EMPLOYEE - AXA Equitable 078687 001 - 02/14/14	\$2,435.00
	99994002	02/14/14	EMPLOYEE - MetLife-090202-002185 - 02/14/14	\$100.00
	99994003	02/14/14	EMPLOYEE - Aetna (ING) - VT9933 - 02/14/14	\$115.00
	99994006	02/14/14	EMPLOYEE - Ameriprise - 396926 8 - 02/14/14	\$1,504.83
	99994008	02/14/14	EMPLOYEE - AIG - 56632 - 02/14/14	\$150.00
TIMOTHY UHRICH	00011433	02/27/14	Girls AEO VB - Gateway - 3/13/14	\$45.00
UNIFIRST CORPORATION	00049566	02/14/14	Custodial Supplies - District	\$53.05
	00049634	02/25/14	Custodial Supplies - District	\$212.40
UNISOURCE WORLDWIDE, INC	00049487	02/10/14	General School Supplies - District	\$21,714.00
UNITED REFRIGERATION INC.	00049511	02/10/14	Non-Capital Replacement Equipment - District	\$1,314.81
	00049567	02/14/14	Non-Capital Replacement Equipment - District	\$59.58
	00049635	02/25/14	Non-Capital Replacement Equipment - District	\$276.45
UPMC HEALTH BENEFITS, INC.	00049568	02/14/14	P. 15 Installment 7 of 9	\$11,865.00

Date:03/17/14

Time:10:09:54

Check Dates 02/01/14 - 02/28/14

Plum Borough School District
GENERAL FUND - FEBRUARY 2013-2014

Page: 10

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
WILLIAM VALENTINE	00011386	02/03/14	Boys JV Wrestling - Gateway - 02/07/14	\$50.00
ART VASCIK	00011360	02/03/14	Swimming - Shadyside - 2/4/14	\$65.00
	00011361	02/03/14	Swimming - Kiski - 2/10/14	\$65.00
VELDA J. CURRIE REVOCABLE TRUST	00049488	02/10/14	1242-A-142 - 2013 Tax Refund	\$520.23
VERIZON	00049489	02/10/14	412-793-3710 - Jan. 2014	\$224.94
	00049569	02/14/14	412-798-4394 - Feb. 2014	\$30.78
	00049623	02/25/14	814-085-0180 - Feb. 2014	\$7.00
VERIZON WIRELESS	00049570	02/14/14	820460367-00001 - Jan. 2014	\$1,894.86
	00049624	02/25/14	820460367-00012 - Jan. 2014	\$786.68
VOLKWEIN BROS INC	00049636	02/25/14	Music Consumable Supplies	\$1,658.00
W.L. ROENIGK INC	00049491	02/10/14	December 2013 services	\$43,763.74
WARD'S SCIENCE	00049637	02/25/14	Science Supplies - Sr. High	\$2,580.94
WASHINGTON NATIONAL INSURANCE CO.	00049426	02/03/14	EMPLOYEE - Conseco Health Insurance Company	\$3,713.37
WATSON CHEVROLET & OLDS	00049492	02/10/14	Transportation Parts, Tires, Supplies	\$330.82
WESLEY SPECTRUM SERVICES	00049575	02/14/14	J.W. - Second Semester Tuition	\$30,700.00
ANDY WHITE	00011359	02/03/14	Girls V BB - Franklin - 2/7/14	\$85.00
WINDSTREAM	00049638	02/25/14	724-325-9040 - Feb. 2014	\$412.79
ERIK & LISA WINESBURGH	00049599	02/25/14	741-G-378 - 2013 Tax Refund	\$705.90
SAM WOOD	00011382	02/03/14	Swimming - ShadySide - 2/4/14	\$65.00
	00011383	02/03/14	Swimming - Kiski - 2/10/14	\$65.00
	00011384	02/03/14	Swimming - Fox Chapel - 2/13/14	\$65.00
WOODLAND HILLS ACTIVITY FUND	00011392	02/06/14	W.H. WPIAL Sr. Competition	\$64.00
WORKAMERICA	00049512	02/10/14	Custodial Supplies - District	\$144.75
	00049571	02/14/14	Custodial Supplies - District	\$302.45
CHRIS ZIEMANSKI	00011369	02/03/14	Girls V BB - 02/10/14 - Ziemanski 02/10/14	\$85.00
JAMES ZITELLI	00049462	02/10/14	Clearance Fees	\$46.50
ZORESCO	00049493	02/10/14	Transportation Parts, Tires, Supplies	\$207.68
Report Total				\$3,687,656.32

GENERAL FUND
INVESTMENT ACCOUNT
FEBRUARY 2014

S&T Certificates of Deposit:

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

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
02/04/14	\$1,500,000.00					\$1,500,000.00	\$3,820,828.08	Deposit from Fund 30
02/04/14	-\$1,500,000.00					-\$1,500,000.00	\$2,320,828.08	Transfer to PSD CD
02/06/14	\$111,889.26					\$111,889.26	\$2,432,717.34	Deposit from Dept. of Education
02/12/14	-\$1,500,000.00					-\$1,500,000.00	\$932,717.34	Transfer to S&T G.F.
02/18/14	\$2,000,000.00					\$2,000,000.00	\$2,932,717.34	1/14/14 CD - Early Redemption
02/21/14	\$26,879.46					\$26,879.46	\$2,959,596.80	Deposit from Dept. of Education
02/25/14				\$ 339.73		\$339.73	\$2,959,936.53	PSD CD - Interest
02/25/14				\$ 188.38		\$188.38	\$2,960,124.91	PSD CD - Interest
02/25/14	\$4,000,000.00					\$4,000,000.00	\$6,960,124.91	12/17/13 CD Maturity
02/25/14	\$1,820,000.00					\$1,820,000.00	\$8,780,124.91	1/14/14 CD Maturity
02/25/14	\$1,500,000.00					\$1,500,000.00	\$10,280,124.91	2/4/14 CD Maturity
02/25/14	-\$4,000,000.00					-\$4,000,000.00	\$6,280,124.91	Trans to PSD CD
02/25/14	-\$4,500,000.00					-\$4,500,000.00	\$1,780,124.91	Trans to PSD CD
02/25/14	-\$1,500,000.00					-\$1,500,000.00	\$280,124.91	Trans to S&T G.F.
02/26/14	\$46,377.37					\$46,377.37	\$326,502.28	Deposit from Dept. of Education
02/27/14	\$1,789,221.00					\$1,789,221.00	\$2,115,723.28	Deposit from Dept. of Education
02/27/14	\$0.59					\$0.59	\$2,115,723.87	Deposit from Dept. of Education
02/27/14	\$4,692.79					\$4,692.79	\$2,120,416.66	Safe Schools Grant - Reimbursement

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
12/17/2013	\$4,000,000.00	70	0.10%		2/25/2014	\$4,000,000.00	\$4,000,000.00	2/25/14 Maturity - Dep into PSDMAX
1/14/2014	\$1,820,000.00	42	0.10%		2/25/2014	\$1,820,000.00	\$5,820,000.00	2/25/14 Maturity - Dep into PSDMAX
2/4/2014	\$1,500,000.00	24	0.10%		2/25/2014	\$1,500,000.00	\$7,320,000.00	2/25/14 Maturity - Dep into PSDMAX
12/13/2013	\$245,000.00	90	0.35%		3/13/2014	\$245,000.00	\$245,000.00	
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$490,000.00	
2/25/2014	\$4,000,000.00	70	0.10%		5/6/2014	\$4,000,000.00	\$4,490,000.00	
2/25/2014	\$4,500,000.00	70	0.10%		5/6/2014	\$4,500,000.00	\$8,990,000.00	

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 2014
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 2,523.00	\$ -	\$ 477.00	16 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 12,062.00	\$ 4,117.00	\$ (3,562.00)	-42 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 4,554.00	\$ 1,298.00	\$ (554.00)	-14 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	-12 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 2,282.00	\$ 1,309.00	\$ (282.00)	-14 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,300.00	\$ -	\$ (300.00)	-30 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	-6 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	-59 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 302.02	\$ -	\$ 1,197.98	80 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	-59 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ -	\$ (2,316.00)	-1000 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 69,674.02	\$ 6,724.00	\$ (2,674.02)	-4 %
Report Totals	\$ 67,000.00	\$ -	\$ 69,674.02	\$ 6,724.00	\$ (2,674.02)	-4 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 756.20	\$ 223.22	\$ -	\$ 2,743.80	78 %
00 ** Level (E) Total	\$ 14,330.00	\$ 11,586.20	\$ 223.22	\$ -	\$ 2,743.80	19 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,983.45	\$ 1,633.45	\$ 60.00	\$ -	\$ 350.00	18 %
551 Girls Basketball	\$ 1,513.45	\$ 1,513.45	\$ -	\$ -	\$ -	0 %
552 Football	\$ 8,945.90	\$ 4,714.69	\$ -	\$ -	\$ 4,231.21	47 %
553 Boys Track	\$ 1,235.52	\$ 810.52	\$ -	\$ -	\$ 425.00	34 %
554 Girls Track	\$ 1,719.24	\$ 810.52	\$ -	\$ 483.72	\$ 425.00	25 %
555 Girls Volleyball	\$ 2,158.24	\$ 2,068.24	\$ 405.00	\$ -	\$ 90.00	4 %
557 Boys Soccer	\$ 2,220.87	\$ 2,020.87	\$ -	\$ -	\$ 200.00	9 %
558 Girls Soccer	\$ 1,192.17	\$ 1,192.17	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,061.00	\$ 290.00	\$ -	\$ 733.20	\$ 37.80	4 %
562 Softball	\$ 1,088.71	\$ 288.71	\$ -	\$ -	\$ 800.00	73 %
568 Wrestling	\$ 2,702.02	\$ 2,702.02	\$ 275.00	\$ -	\$ -	0 %
571 AEO Athletic Expenses	\$ 9,281.27	\$ 1,275.99	\$ -	\$ -	\$ 8,005.28	86 %
573 AEO Trainer Expenses	\$ 4,077.16	\$ 4,107.23	\$ 165.74	\$ -	\$ (30.07)	-1 %
20 ** Level (E) Total	\$ 39,179.00	\$ 23,427.86	\$ 905.74	\$ 1,216.92	\$ 14,534.22	37 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 5,970.06	\$ 6,258.43	\$ 923.37	\$ -	\$ (288.37)	-5 %
551 Girls Basketball	\$ 4,517.78	\$ 4,255.98	\$ 475.17	\$ -	\$ 261.80	6 %
552 Football	\$ 41,207.15	\$ 26,517.94	\$ -	\$ -	\$ 14,689.21	36 %
553 Boys Track	\$ 4,679.00	\$ 456.07	\$ -	\$ 3,663.80	\$ 559.13	12 %
554 Girls Track	\$ 4,774.82	\$ 551.90	\$ -	\$ 3,693.55	\$ 529.37	11 %
555 Girls Volleyball	\$ 4,544.56	\$ 4,133.88	\$ 405.00	\$ -	\$ 410.68	9 %
556 Boys Volleyball	\$ 2,997.81	\$ 1,180.31	\$ -	\$ -	\$ 1,817.50	61 %
557 Boys Soccer	\$ 2,731.91	\$ 2,731.91	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 2,982.32	\$ 2,982.32	\$ 179.70	\$ -	\$ -	0 %
559 Cross Country	\$ 1,721.04	\$ 1,721.04	\$ -	\$ -	\$ -	0 %
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ -	\$ -	\$ 324.24	40 %
561 Baseball	\$ 11,449.74	\$ 6,283.64	\$ -	\$ 2,315.06	\$ 2,851.04	25 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,927.00	\$ 3,476.35	\$ 621.85	\$ 2,764.36	\$ 2,686.29	30 %
563 Golf	\$ 3,417.25	\$ 3,405.25	\$ -	\$ -	\$ 12.00	0 %
564 Rifle	\$ 2,908.21	\$ 5,055.21	\$ 64.00	\$ -	\$ (2,147.00)	-74 %
565 Swimming	\$ 4,713.80	\$ 4,713.80	\$ 585.00	\$ -	\$ -	0 %
566 Boys Tennis	\$ 437.00	\$ 150.00	\$ -	\$ -	\$ 287.00	66 %
567 Girls Tennis	\$ 402.67	\$ 402.67	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 2,413.59	\$ 2,810.85	\$ 432.26	\$ -	\$ (397.26)	-16 %
569 Bowling	\$ 2,000.00	\$ 1,050.00	\$ 750.00	\$ -	\$ 950.00	47 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 31,242.29	\$ 12,580.04	\$ 436.33	\$ 410.40	\$ 18,251.85	58 %
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 39,398.33	\$ 4,653.21	\$ 40.29	\$ 27,561.38	41 %
30 ** Level (E) Total	\$ 217,844.00	\$ 136,597.68	\$ 9,525.89	\$ 12,887.46	\$ 68,358.86	31 %
Report Totals	\$ 271,353.00	\$ 171,611.74	\$ 10,654.85	\$ 14,104.38	\$ 85,636.88	32 %

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
1315	Detailed Information Available Upon Request		\$ 4,140.80

Certificates of Deposit:

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

Fund Balance as of 2/28/14:	Checking Account	\$ 296,710.56
	Certificates of Deposit	\$ -

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
2/25/2014	PSD CD	Interest	\$ 38.22

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 2/28/14:	Checking Account	\$ 2,056,500.44
	Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
02/25/14	PSD CD	Interest	\$ 424.66

Expenditures:

Check	Vendor Name	Service	Amount
1125-1141	Detailed Information Available Upon Request		\$ 587,420.71

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	2/25/2014	70	0.10	5/6/2014	
\$4,500,000.00	2/25/2014	70	0.10	5/6/2014	

Fund Balance as of 2/28/14:	Checking Account	\$ 29,651.47
	Certificates of Deposit	\$ 4,900,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 2/28/14:	Checking Account	\$	54,534.27
	Certificates of Deposit	\$	-

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
2/25/2014	PSD CD	Interest	\$690.41

Expenditures:

Check	Vendor Name	Service	Amount
1037-1045	Detailed Information Available Upon Request		\$ 109,788.65

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$12,000,000.00	2/25/2014	70	0.10	5/6/2014	
\$2,000,000.00	2/25/2014	70	0.10	5/6/2014	

Fund Balance as of 2/28/14:	Checking Account	\$	326,694.50
	Certificates of Deposit	\$	14,000,000.00

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	5,077.25
104 · Cash - Cash Management	44,820.55
106 · PSDLAF investment	62,477.21
Total Checking/Savings	112,375.01
Accounts Receivable	
1200 · Accounts Receivable	7,367.83
Total Accounts Receivable	7,367.83
Other Current Assets	
142 · State Subsidies Receivable	5,920.94
143 · Federal Subsidies Receivable	47,378.29
171 · Inventory	50,712.21
Total Other Current Assets	104,011.44
Total Current Assets	223,754.28
Fixed Assets	
231 · Food Service Equipment	432,163.40
244 · Accumulated Depreciation	-315,447.20
Total Fixed Assets	116,716.20
TOTAL ASSETS	340,470.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,226.93
Total Accounts Payable	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	63,582.67
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	38,980.72
Total Other Current Liabilities	193,355.20
Total Current Liabilities	194,582.13
Long Term Liabilities	
500 · Compensated Absences	19,220.00
Total Long Term Liabilities	19,220.00
Total Liabilities	213,802.13
Equity	
740 · Retained Earnings - Unreserved	156,664.35
Net Income	-29,996.00
Total Equity	126,668.35
TOTAL LIABILITIES & EQUITY	340,470.48

9:44 AM
 03/17/14
 Accrual Basis

Plum Boro School District Profit & Loss February 2014

	Feb 14
Income	
6510 · Interest on Investments	6.95
6611 · Daily Sales - School Lnch/Bkfst	82,029.10
6621 · Daily Sales - Adult	4,858.15
6622 · Daily Sales - Ala Carte	35,353.18
6630 · Special Functions	3,059.28
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	318.99
6692 · Other Miscellaneous Income	3,383.28
	3,702.27
Total 6690 · Other Food Service Revenues	3,702.27
6699 · Over/Short Account	165.55
7600 · State Subsidies NSLP Received	5,920.94
7810 · State Share of Social Security	3,008.67
7820 · State Share of Retirement	7,353.37
8531 · Federal Subsidies Received	47,378.29
8533 · Value of Donated Commodities	4,133.25
	196,969.00
Total Income	196,969.00
Expense	
9100 · Salaries	90,168.85
9210 · Group Insurance	10,571.22
9220 · Social Security Contributions	6,017.36
9230 · Retirement Contributions	14,706.73
9260 · Worker's Compensation	474.76
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	3,104.78
9440 · Extermination	322.00
9580 · Travel	105.35
9598 · Uniform Allowance	30.53
9610 · General Supplies	
9611 · Smallwares	934.93
9612 · Disposables	3,409.48
9613 · Warewashing	414.10
9610 · General Supplies - Other	111.24
	4,869.75
Total 9610 · General Supplies	4,869.75
9630 · Food Expense	
9631 · Food Purchases	60,473.37
9633 · Food Storage/Delivery	0.00
	60,473.37
Total 9630 · Food Expense	60,473.37
9640 · Beverages	
9641 · Milk Purchases	12,878.34
9642 · Pepsi Purchases	993.95
	13,872.29
Total 9640 · Beverages	13,872.29
9650 · Donated Commodities	4,133.25
9890 · Miscellaneous Expenses	415.00
	209,265.24
Total Expense	209,265.24
Net Income	-12,296.24

9:47 AM
 03/17/14
 Accrual Basis

Plum Boro School District
Profit & Loss
 July 2013 through February 2014

	Jul '13 - Feb 14
Income	
6510 · Interest on Investments	72.93
6611 · Daily Sales - School Lnch/Bkfst	514,496.50
6621 · Daily Sales - Adult	31,709.60
6622 · Daily Sales - Ala Carte	212,722.48
6630 · Special Functions	25,810.79
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,036.31
6692 · Other Miscellaneous Income	3,875.68
6695 · Sale of Food Service Equipment	3,600.00
	8,511.99
Total 6690 · Other Food Service Revenues	8,511.99
6699 · Over/Short Account	959.96
7600 · State Subsidies NSLP Received	37,077.14
7810 · State Share of Social Security	14,281.94
7820 · State Share of Retirement	31,830.16
8531 · Federal Subsidies Received	298,499.73
8533 · Value of Donated Commodities	12,226.18
	1,188,199.40
Total Income	1,188,199.40
Expense	
9100 · Salaries	
9101 · Contracted Labor	2,474.59
9100 · Salaries - Other	396,343.87
	398,818.46
Total 9100 · Salaries	398,818.46
9210 · Group Insurance	88,408.35
9220 · Social Security Contributions	28,563.76
9230 · Retirement Contributions	63,660.26
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	2,102.79
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	0.00
9390 · Other Purchased Prof. Services - Other	127.75
	127.75
Total 9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	34,735.95
9440 · Extermination	2,506.00
9580 · Travel	614.05
9598 · Uniform Allowance	7,349.40
9610 · General Supplies	
9611 · Smallwares	4,125.93
9612 · Disposables	29,642.09
9613 · Warewashing	7,232.11
9610 · General Supplies - Other	734.28
	41,734.41
Total 9610 · General Supplies	41,734.41
9630 · Food Expense	
9631 · Food Purchases	444,755.01
9633 · Food Storage/Delivery	0.00
	444,755.01
Total 9630 · Food Expense	444,755.01
9640 · Beverages	
9641 · Milk Purchases	82,560.52
9642 · Pepsi Purchases	8,290.64
	90,851.16
Total 9640 · Beverages	90,851.16
9650 · Donated Commodities	12,226.18
9890 · Miscellaneous Expenses	1,715.48
	1,218,195.40
Total Expense	1,218,195.40
Net Income	-29,996.00

Plum Boro School District

2/19/2014 10:37 AM

Register: 101 · Cash - Checking
 From 02/01/2014 through 02/28/2014
 Sorted by: Date and Order Entered

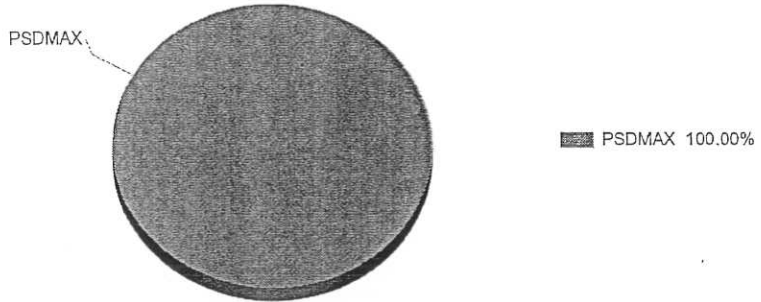
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/26/2014	To Print	PEPSI COLA COMP...	-split-		993.95			3,679.97
02/26/2014	To Print	DOLORES STUCK...	9598 · Uniform Allowa...		30.53			3,649.44
02/26/2014	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			1,887.72
02/26/2014	To Print	Terminix	-split-		322.00			1,565.72
02/26/2014	To Print	D & D OFFICE PLUS	9610 · General Supplies		92.68			1,473.04
02/26/2014	To Print	LYNN HERBERT	9580 · Travel		22.31			1,450.73
02/26/2014	To Print	JOANN SIGNOR	9580 · Travel		50.53			1,400.20
02/26/2014	To Print	DIANA COLELLA	9580 · Travel		8.15			1,392.05
02/26/2014	To Print	DEBRA SHOWERS	9580 · Travel		24.36			1,367.69
02/26/2014	To Print	IMLER'S POULTRY...	-split-		475.20			892.49
02/26/2014	To Print	VENSEL REFRIGE...	-split-		2,452.18			-1,559.69
02/26/2014	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,341.00			-2,900.69
02/26/2014	To Print	ECOLAB	-split-		170.95			-3,071.64
02/26/2014	To Print	ET CETERA FOOD ...	9630 · Food Expense:9...		982.50			-4,054.14
02/26/2014	To Print	CARGILL	9630 · Food Expense:9...		364.60			-4,418.74
02/26/2014	To Print	MARYANN LAZZA...	-split-		120.10			-4,538.84
02/26/2014	To Print	GRAINGER	-split-	account #8086...	18.56			-4,557.40
02/26/2014	To Print	CHOCOLATE FOU...	9890 · Miscellaneous E...		425.00			-4,982.40
02/26/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,571.22			-15,553.62
02/26/2014	To Print	PLUM BOROUGH ...	-split-		30,609.71			-46,163.33
02/26/2014	To Print	PLUM BOROUGH ...	-split-		30,638.15			-76,801.48
02/26/2014	To Print	PLUM BOROUGH ...	-split-		39,757.80			-116,559.28
02/26/2014	To Print	TODAY'S MARKET	9630 · Food Expense:9...		31.81			-116,591.09
02/26/2014	To Print	JORDAN BANANA ...	-split-		1,813.83			-118,404.92
02/26/2014	To Print	TURNER DAIRY F...	-split-		12,878.34			-131,283.26
02/26/2014	To Print	NICKLES BAKERY	-split-		2,258.51			-133,541.77
02/26/2014	To Print	PITTSBURGH'S BE...	-split-		768.24			-134,310.01
02/26/2014	To Print	HOBART CORPOR...	-split-		458.50			-134,768.51
02/26/2014	To Print	GORDON FOOD SE...	-split-		28,508.10			-163,276.61
02/26/2014	To Print	US FOODSERVICE...	-split-		28,646.14			-191,922.75
					\$196,596.67			

Food Service Cash Mgmt. Account Balance as of 2/28/14	\$44,820.55
Food Service Checking Account Balance as of 2/28/14	5,077.25
Total Food Service account balance as of 2/28/14	\$49,897.80

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

Asset Summary

PSDMAX	\$62,477.21
Total	\$62,477.21



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,477.21	\$0.00	\$0.00	\$62,477.21
Total	\$62,477.21	\$0.00	\$0.00	\$62,477.21
Change In Value				0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2013-2014
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Dec	Jan	Feb
Club Name	Building	Acct#	Sponsors	Balance	12/31/13	01/31/14	02/28/14
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mr. Dennis Swogger	\$ 633.66	\$ 492.39	\$ 402.39	\$ 417.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 355.62	\$ 355.62	\$ 355.62
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 12,438.77	\$ 8,671.08	\$ 8,383.45
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 1,668.65	\$ 1,668.65	\$ 923.65
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 3,569.44	\$ 3,569.44	\$ 3,218.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 2,420.14	\$ 2,420.14	\$ 2,420.14
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 720.00	\$ 720.00	\$ 800.16
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 1,722.69	\$ 798.19	\$ 798.19
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 16.41	\$ 16.41	\$ 16.41
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,467.81	\$ 1,467.81	\$ 1,702.81
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 519.59	\$ 519.71	\$ 519.71	\$ 519.71
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 3,113.49	\$ 2,518.49	\$ 2,518.49
Senior High Musical	High School	8602	Mr. John DeLuce	\$29,284.89	\$ 27,752.11	\$ 27,752.11	\$26,508.78
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 4,668.63	\$ 5,977.52	\$ 6,262.10
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 0.33	\$ 0.33	\$ 0.33
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 5,518.29	\$ 5,518.29	\$ 5,803.79
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,579.11	\$ 1,579.11	\$ 1,347.11
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 630.46	\$ 630.46	\$ 630.46
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 131.95	\$ 236.95	\$ 1,200.45
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 476.65	\$ 399.61	\$ 399.61
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 16,001.74	\$ 11,656.74	\$ 6,976.74
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 4,459.99	\$ 4,459.99	\$ 4,459.99
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 6,449.20	\$ 2,746.20	\$ 2,361.20
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,844.90	\$ 1,844.90
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.36	\$ 96.36	\$ 96.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 1,515.90	\$ 692.55	\$ 1,930.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$11,460.04	\$ 2,251.00	\$ 1,782.20	\$ 3,645.20
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 180.65	\$ 121.96	\$ 121.96
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 102.32	\$ 102.32	\$ 102.32
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 201.16	\$ 339.24	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 74.29	\$ 574.29	\$ 574.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.02	\$ 1.02	\$ 501.02
Track and Field	High School	14374	Mr. Nick Oto	\$ -	\$ -	\$ -	\$ -
				\$92,595.16	\$105,951.38	\$ 93,012.20	\$90,552.98

P. 32

ACTIVITIES - MONEY MARKET

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

Educational Enhancement

Financial Information

00000091 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, 2014

Enclosures 1

ACCOUNT SUMMARY

Previous Statement Balance	\$	5,473.35
Deposits and Other Additions	+	0.19
Checks Paid and Other Subtractions	-	400.00
Ending Balance on February 28, 2014	\$	5,073.54
Low Balance	\$	5,073.35
Average Ledger Balance	\$	5,401.92

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	28
Average Balance for APY	\$ 5,401.92
Interest Paid this Statement	\$ 0.19
Interest Paid YTD	\$ 0.40

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
02-01	Previous Statement Balance			\$ 5,473.35
02-24	Check 164	\$ 400.00 -		\$ 5,073.35
02-28	#Interest Credit		\$ 0.19	\$ 5,073.54
02-28	Ending Totals	\$ 400.00 -	\$ 0.19	\$ 5,073.54

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
164	\$ 400.00				

DEPOSITS

Date	Amount	Date	Amount
02-28	Interest credit		0.19

AN S&T BUSINESS VISA CREDIT CARD IN YOUR HANDS PUTS A WORLD OF FINANCIAL POWER BEHIND YOUR BUSINESS. PLEASE VISIT STBANK.COM TO LEARN MORE TODAY.

