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

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

a. Monthly revenue:	$	1,558,948.32
b. Year-to-date revenue:	$	43,810,064.06
c. % of "anticipated revenue" received:		82%
d. Monthly expenditures:	$	6,321,343.82
e. Year-to-date expenditures:	$	36,781,374.39
f. % of "budget" expended:		69%

January Expenditures - totaling $100,000 or more:

Employee Health Insurance	$	436,407.87
AIU - Special Ed Svcs. 2nd Qtr.	$	167,038.00
M&T Investment - GOB Interest/Principal	$	2,155,399.13
Employee Retirement Contribution	$	172,990.13
Employer Retirement Contribution	$	620,074.66
Federal Payroll Taxes	$	599,621.39
Net & Direct Deposit Payroll	$	1,565,771.47

Athletic Accounts:

Monthly revenue:	$	2,435.10
Year-to-date revenue/transfers:	$	68,690.76
% of "anticipated revenue" received:		125%
Monthly expenditures:	$	12,122.57
Year-to-date expenditures:	$	170,754.95
% of "budget" expended:		68%

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

a. Monthly "net" invested and redeemed:	$	(6,173,479.20)
b. Current investment acct. balance:	$	1,393,294.86
c. Certificates of Deposit	$	9,126,690.57
d. Fixed Term Securities:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	10,519,985.43

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

a. Monthly revenue	$	1.89
b. Monthly expenditures:	$	-
c. Current balance:	$	111,422.56

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

a. Monthly revenue	$	270.14
b. Monthly expenditures:	$	792,214.58
c. Current balance:	$	1,327,334.77
d. Certificates of Deposit:	$	1,700,000.00
e. Fixed Term Securities:	$	5,476,470.00
f. **TOTAL FUNDS AVAILABLE**	$	8,503,804.77

5. Cafeteria Account

a. Monthly revenue:	$	227,986.64
b. Monthly expenditures:	$	137,260.34
c. Current balance:	$	320,083.87
d. PSDLAF investment account:	$	62,465.32
e. **TOTAL FUNDS AVAILABLE**	$	382,549.19

6. Activity Account (Fund 28)

a. Monthly revenue:	$	34,324.20
b. Monthly expenditures:	$	11,407.67
c. Current balance:	$	102,591.85
d. Money Market account balance:	$	48,034.24
e. **TOTAL FUNDS AVAILABLE**	$	150,626.09

7. Educational Enhancement Account

a. Monthly revenue:	$	0.21
b. Monthly expenditures:	$	-
c. Current balance:	$	5,868.60

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

General Fund
Checking Account

Financial Information

Pivika\Board Misc\Cover Pages

Plum Borough School District
General Fund - March 2011-2012
Revenue Accounts - with Activity Only

6000 Revenue From Local Sources	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6111 Current Real Estate Taxes	$ 25,210,583.00	$ -	$ 25,103,789.32	$ 3,858.70	$ 106,793.68	0 %
6112 Interim Real Estate Taxes	$ 300,000.00	$ -	$ 43,181.42	$ -	$ 256,818.58	86 %
6113 Public Utility Realty Tax (PURTA)	$ 41,200.00	$ -	$ 40,074.44	$ -	$ 1,125.56	3 %
6120 Current Per Capita Tax Sect. 679	$ 115,000.00	$ -	$ 85,689.21	$ 176.00	$ 29,310.79	25 %
6141 Current Act 511 Per Capita Tx	$ 115,000.00	$ -	$ 85,972.22	$ 514.00	$ 29,027.78	25 %
6143 Local Service Tax (LST) Act 511	$ 18,500.00	$ -	$ 28,429.37	$ 1,496.37	$ (9,929.37)	-54 %
6151 Current Act 511 Earned Income Tax	$ 3,200,000.00	$ -	$ 1,785,431.92	$ 105,727.25	$ 1,414,568.08	44 %
6153 Current Act 511 Real Estate Tranfer	$ 220,000.00	$ -	$ 173,613.85	$ 8,178.41	$ 46,386.15	21 %
6411 Delinquent Real Estate Taxes	$ 405,000.00	$ -	$ 296,533.70	$ 22,233.05	$ 108,466.30	27 %
6461 Delinquent Earned Income Taxes	$ 620,000.00	$ -	$ 344,584.21	$ 51,665.57	$ 275,415.79	44 %
6510 Int/Invest & Invest Bear Cks	$ 75,000.00	$ -	$ 34,105.72	$ 1,871.52	$ 40,894.28	55 %
6710 Athletic Department	$ 55,000.00	$ -	$ 68,690.76	$ 2,435.10	$ (13,690.76)	-25 %
6740 Student Fees	$ 21,330.00	$ -	$ 20,093.00	$ 3,926.00	$ 1,237.00	6 %
6790 Other Student Activity Income	$ 4,500.00	$ -	$ -	$ -	$ 4,500.00	100 %
6821 State Revenue Received From Other Pennylvania Publ	$ 30,600.00	$ -	$ -	$ -	$ 30,600.00	100 %
6829 State Rev Other Inter Sources	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.h	$ 23,000.00	$ -	$ -	$ -	$ 23,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	$ 381,365.00	$ -	$ -	$ -	$ 381,365.00	100 %
6839 Fed Rev Other Inter Sources	$ 105,000.00	$ -	$ -	$ -	$ 105,000.00	100 %
6910 Rentals	$ 7,000.00	$ -	$ 4,448.30	$ 405.80	$ 2,551.70	36 %
6920 Contribution/Donation - Private	$ 30,000.00	$ -	$ 22,959.71	$ -	$ 7,040.29	23 %
6941 Regular Day Sch Tuition	$ 15,000.00	$ -	$ 11,542.08	$ 900.00	$ 3,457.92	23 %
6949 Other Tuition - Nursery Sch.	$ 1,800.00	$ -	$ 1,750.00	$ -	$ 50.00	3 %
6950 Transportation Fees	$ 32,000.00	$ -	$ 19,129.46	$ 6,575.10	$ 12,870.54	40 %
6990 Miscellaneous Revenue	$ 40,000.00	$ -	$ 18,467.83	$ -	$ 21,532.17	54 %
6991 Refund to Prior Yr Expenditure Acct	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	100 %
6999 Royalty Distributions	$ -	$ -	$ 5,731.04	$ 632.60	$ (5,731.04)	-1000 %
6000 Function (R) Total	$ 31,080,878.00	$ -	$ 28,194,217.56	$ 210,595.47	$ 2,886,660.44	9 %

7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	$ 12,260,785.00	$ -	$ 7,017,874.26	$ -	$ 5,242,910.74	43 %
7160 Tuition Placed & Institution	$ -	$ -	$ 47,315.30	$ -	$ (47,315.30)	-1000 %
7220 Vocational Education	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00	100 %

Plum Borough School District
General Fund - March 2011-2012
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7240 Driver Education-student	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	100 %
7271 Special Ed.-Reg. Prog.	$ 2,205,196.00	$ -	$ 1,666,020.00	$ 333,204.00	$ 539,176.00	24 %
7310 Transport (Reg & Additional)	$ 1,215,000.00	$ -	$ 940,033.68	$ 276,989.00	$ 274,966.32	23 %
7320 Rentals & Sink Fund Payments	$ 1,368,582.00	$ -	$ 654,324.39	$ -	$ 714,257.61	52 %
7330 Medical & Dental Services	$ 87,000.00	$ -	$ -	$ -	$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	$ 1,655,000.00	$ -	$ 1,653,143.18	$ -	$ 1,856.82	0 %
7501 PA Accountability Grant	$ 221,738.00	$ -	$ 221,738.00	$ -	$ -	0 %
7502 Dual Enrollment Funding	$ -	$ -	$ 40,311.94	$ -	$ (40,311.94)	-1000 %
7810 Social Security / Reimbursement	$ 1,085,302.00	$ -	$ 919,476.95	$ 102,760.00	$ 165,825.05	15 %
7820 Retirement / PSERS Reimbursment	$ 1,228,565.00	$ -	$ 881,810.12	$ 364,783.99	$ 346,754.88	28 %
7000 Function (R) Total	$ 21,334,368.00	$ -	$ 14,042,047.82	$ 1,077,736.99	$ 7,292,320.18	34 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	$ -	$ -	$ 442,265.93	$ 221,132.96	$ (442,265.93)	-1000 %
8514 Ed Of Disab Child-ESEA,Title I	$ 371,000.00	$ -	$ 281,252.17	$ 31,821.25	$ 89,747.83	24 %
8515 Title II Idea,Section 619	$ 127,495.00	$ -	$ 103,308.63	$ 8,929.58	$ 24,186.37	19 %
8670 Air Force Reimbursement	$ 97,350.00	$ -	$ 73,668.01	$ 8,232.07	$ 23,681.99	24 %
8690 Grant-In-Aid Commonwealth of PA	$ 55,000.00	$ -	$ -	$ -	$ 55,000.00	100 %
8708 ARRA - State Fiscal Stab. Fund	$ -	$ -	$ 605,735.81	$ -	$ (605,735.81)	-1000 %
8810 Medical Assist. Access	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	100 %
8820 Medical Assistance Reinbursments For Health-related	$ -	$ -	$ 1,791.78	$ -	$ (1,791.78)	-1000 %
8000 Function (R) Total	$ 750,845.00	$ -	$ 1,508,022.33	$ 270,115.86	$ (757,177.33)	-101 %
9000 Other Financing Sources						
9400 Sale Of Or Compensation For Loss Of Fixed Assets	$ -	$ -	$ 737.00	$ 500.00	$ (737.00)	-1000 %
9500 Refund Prior Yr Expenditures	$ 5,000.00	$ -	$ 65,039.35	$ -	$ (60,039.35)	-1201 %
9000 Function (R) Total	$ 5,000.00	$ -	$ 65,776.35	$ 500.00	$ (60,776.35)	-1216 %
Report Totals	$ 53,171,091.00	$ -	$ 43,810,064.06	$ 1,558,948.32	$ 9,361,026.94	18 %

Plum Borough School District
General Fund - March 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	$ 24,334,941.00	$ 14,963,999.07	$ 2,004,452.41	$ 65,850.17	$ 9,305,091.76	38 %
1190 Title I	$ 459,763.00	$ 287,869.52	$ 38,129.03	$ -	$ 171,893.48	37 %
1191 Title II	$ 149,646.00	$ 91,060.42	$ 11,696.61	$ -	$ 58,585.58	39 %
1200 Special Programs - Elem / Sec	$ 2,500.00	$ 2,799.50	$ (649.50)	$ -	$ (299.50)	-12 %
1211 Life Skills Support - Public	$ 204,303.00	$ 78,986.00	$ 43,120.00	$ -	$ 125,317.00	61 %
1221 Hearing Impaired	$ 271,840.00	$ 166,746.36	$ 94,054.78	$ -	$ 105,093.64	39 %
1224 Visually Impaired	$ 171,071.00	$ 44,558.00	$ 22,520.00	$ -	$ 126,513.00	74 %
1225 Speech & Language Support	$ 353,916.00	$ 239,071.10	$ 36,110.52	$ -	$ 114,844.90	32 %
1230 Emotional Support	$ -	$ 39,517.43	$ 5,436.54	$ -	$ (39,517.43)	-999 %
1232 Emotional Support PRRI	$ 15,000.00	$ 12,691.82	$ 4,490.52	$ -	$ 2,308.18	15 %
1233 Autistic Program	$ 63,500.00	$ 38,049.10	$ 17,640.00	$ -	$ 25,450.90	40 %
1240 Learning Disabled	$ 1,828,834.00	$ 990,285.38	$ 125,379.59	$ -	$ 838,548.62	46 %
1241 Learning Support	$ 838,988.00	$ 589,095.28	$ 141,168.10	$ 721.29	$ 249,171.43	30 %
1243 Gifted Support	$ 350,659.00	$ 250,155.02	$ 33,545.99	$ 100.00	$ 100,403.98	29 %
1260 Physical Support	$ 72,000.00	$ 43,447.88	$ 17,799.88	$ -	$ 28,552.12	40 %
1270 Non-Public Tuition	$ 332,220.00	$ 376,795.59	$ 110,135.84	$ -	$ (44,575.59)	-13 %
1280 Early Intervention Support	$ 12,000.00	$ 6,711.95	$ -	$ -	$ 5,288.05	44 %
1290 Approved Private Sch Tuition	$ 656,246.00	$ 250,772.02	$ 52,868.72	$ -	$ 405,473.98	62 %
1390 Other Vocational Ed Programs	$ 490,000.00	$ (32,533.10)	$ 4,664.35	$ -	$ 522,533.10	107 %
1430 Homebound Instruction	$ 18,049.00	$ 8,458.65	$ 3,376.85	$ -	$ 9,590.35	53 %
1442 Alternative Ed. Program	$ 51,283.00	$ 35,294.24	$ 3,791.50	$ -	$ 15,988.76	31 %
1490 CCAC Middle School	$ 359,557.00	$ 215,712.05	$ 29,928.39	$ -	$ 143,844.95	40 %
1000 Function (E) Total	$ 31,036,316.00	$ 18,699,543.28	$ 2,799,660.12	$ 66,671.46	$ 12,270,101.26	40 %
2000 Support Services						
2110 Pupil Personnel Services	$ 141,248.00	$ 95,303.19	$ 9,814.98	$ 127.27	$ 45,817.54	32 %
2120 Guidance Services	$ 980,895.00	$ 556,137.41	$ 74,424.27	$ -	$ 424,757.59	43 %
2122 Drug Testing - SHS & Oblock	$ 1,150.00	$ 500.00	$ -	$ -	$ 650.00	57 %
2140 Psychological Services	$ 184,135.00	$ 137,992.59	$ 14,999.39	$ -	$ 46,142.41	25 %
2142 Psychological Testing Services	$ 12,000.00	$ 10,900.00	$ 3,600.00	$ -	$ 1,100.00	9 %
2190 Other Pupil Personnel Svcs	$ 20,780.00	$ 15,591.53	$ 1,731.39	$ -	$ 5,188.47	25 %
2210 Communications Coordinator	$ -	$ -	$ -	$ -	$ -	0 %
2220 Audiovisual Serv. /Print Shop	$ 44,613.00	$ 31,655.38	$ 3,431.12	$ -	$ 12,957.62	29 %

Plum Borough School District
General Fund - March 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	$ 379,353.00	$ 220,778.53	$ 28,437.24	$ 4,812.36	$ 153,762.11	41 %
2270 Instructional Staff Dev Svcs	$ 8,849.00	$ 2,090.38	$ -	$ 100.00	$ 6,658.62	75 %
2310 Board Services	$ 64,907.00	$ 55,193.12	$ 876.05	$ -	$ 9,713.88	15 %
2330 Tax Assessment & Collect Svcs	$ 256,515.00	$ 167,518.84	$ 21,865.63	$ -	$ 88,996.16	35 %
2340 Personnel	$ 73,051.00	$ 52,718.34	$ 5,702.79	$ -	$ 20,332.66	28 %
2350 Legal Services (Solicitor)	$ 62,000.00	$ 45,797.17	$ 13,182.85	$ -	$ 16,202.83	26 %
2360 Superintendent	$ 242,187.00	$ 332,786.92	$ 37,487.54	$ -	$ (90,599.92)	-37 %
2361 Assistant Superintendent	$ 194,628.00	$ 37,329.80	$ 11,900.14	$ 373.99	$ 156,924.21	81 %
2370 Safety & Security (SRO)	$ 76,000.00	$ 59,111.08	$ 25,333.32	$ -	$ 16,888.92	22 %
2380 Principal's Services	$ 1,665,168.00	$ 1,292,598.00	$ 133,696.08	$ 828.16	$ 371,741.84	22 %
2420 Medical Services	$ 37,983.00	$ 23,002.93	$ 1,250.00	$ 5,365.06	$ 9,615.01	25 %
2430 Dental Services	$ 700.00	$ 671.24	$ 671.24	$ -	$ 28.76	4 %
2440 Nursing Services	$ 590,272.00	$ 384,732.13	$ 55,910.53	$ -	$ 205,539.87	35 %
2510 Business Office/Fiscal Services	$ 334,552.00	$ 267,605.58	$ 26,863.00	$ 57.21	$ 66,889.21	20 %
2610 Supv Of Faciliites/Oper & Mnt Plant	$ 190,610.00	$ 127,869.08	$ 14,896.86	$ -	$ 62,740.92	33 %
2620 Operation Of Buildings Svcs	$ 3,770,075.00	$ 2,716,855.11	$ 324,478.58	$ 16,100.96	$ 1,037,118.93	28 %
2630 Care & Upkeep Of Grounds Svcs	$ 59,900.00	$ 22,978.00	$ -	$ 740.00	$ 36,182.00	60 %
2640 Care & Upkeep Of Equipment Svc	$ 13,000.00	$ 11,220.24	$ 1,231.25	$ -	$ 1,779.76	14 %
2650 Vehicle Operation & Maint Svcs	$ 15,500.00	$ 10,473.95	$ (52.91)	$ -	$ 5,026.05	32 %
2660 Security Svcs/Evenings/Sch Police	$ 29,206.00	$ 15,496.83	$ 1,796.01	$ -	$ 13,709.17	47 %
2661 Security Svcs/Daytime/HS Security	$ 44,047.00	$ 28,965.62	$ 4,617.35	$ -	$ 15,081.38	34 %
2710 Student Transportation Supervisor	$ 190,056.00	$ 156,663.87	$ 10,222.02	$ -	$ 33,392.13	18 %
2720 Transportation /Operation Svcs	$ 1,360,511.00	$ 1,005,024.40	$ 151,130.10	$ -	$ 355,486.60	26 %
2740 Transportation /Vehicle Svcs & Mnt.	$ 803,035.00	$ 540,589.56	$ 56,962.08	$ -	$ 262,445.44	33 %
2790 Other Student Transp Services	$ 22,500.00	$ 29,684.30	$ 9,296.20	$ -	$ (7,184.30)	-32 %
2835 Wellness Program	$ 2,000.00	$ (500.00)	$ -	$ -	$ 2,500.00	125 %
2840 Technology Services	$ 887,415.00	$ 689,396.20	$ 62,193.40	$ 95,152.03	$ 102,866.77	12 %
2900 Retirees Benefits	$ 1,341,907.00	$ 1,349,174.50	$ 118,478.56	$ -	$ (7,267.50)	-1 %
2000 Function (E) Total	$ 14,100,748.00	$ 10,493,905.82	$ 1,226,427.06	$ 123,657.04	$ 3,483,185.14	25 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	$ -	$ 1,841.44	$ 612.00	$ -	$ (1,841.44)	-999 %
3210 Student Activities	$ 122,872.00	$ 49,767.44	$ 6,716.17	$ -	$ 73,104.56	59 %
3250 School Sponsored Athletics	$ 736,481.00	$ 509,911.42	$ 90,451.82	$ 3,371.88	$ 223,197.70	30 %

Plum Borough School District
General Fund - March 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	$ 8,133.00	$ -	$ -	$ -	$ 8,133.00	100 %
3320 Air Force JROTC Program	$ 249,914.00	$ 147,206.33	$ 20,985.43	$ -	$ 102,707.67	41 %
3330 Public Library Services	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	100 %
3390 District / Boro Shared - Cross Guar	$ 42,850.00	$ 21,890.38	$ 6,437.80	$ -	$ 20,959.62	49 %
3000 Function (E) Total	$ 1,175,250.00	$ 730,617.01	$ 125,203.22	$ 3,371.88	$ 441,261.11	38 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	$ 10,000.00	$ 52.75	$ -	$ -	$ 9,947.25	99 %
4410 Arch. & Engr. Services	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -	0 %
4610 Building Improvement Ser.	$ 119,450.00	$ 61,658.23	$ 12,461.27	$ -	$ 57,791.77	48 %
4000 Function (E) Total	$ 130,550.00	$ 62,810.98	$ 12,461.27	$ -	$ 67,739.02	52 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	$ 6,777,597.00	$ 6,773,295.31	$ 2,155,399.13	$ -	$ 4,301.69	0 %
5130 Refund to Prior Year Revenue Acct	$ 50,000.00	$ 21,201.99	$ 2,193.02	$ -	$ 28,798.01	58 %
5910 Budgetary Reserve / Contigency Fund	$ 236,398.00	$ -	$ -	$ -	$ 236,398.00	100 %
5000 Function (E) Total	$ 7,063,995.00	$ 6,794,497.30	$ 2,157,592.15	$ -	$ 269,497.70	4 %
Report Totals	$ 53,506,859.00	$ 36,781,374.39	$ 6,321,343.82	$ 193,700.38	$ 16,531,784.23	31 %

Plum Borough School District

GENERAL FUND - MARCH 2011-2012

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00043444	03/12/12	Transportation Parts, Tires, Supplies	$146.27
21CCCS	00043565	03/23/12	April Tuition	$1,523.92
A G MAURO COMPANY	00043566	03/23/12	Door closer arms - SHS	$375.00
ABCO FIRE PROTECTION, INC.	00043500	03/19/12	Miscellaneous Equip. Services - District	$435.30
ACS SUPPORT - STOP 5050	00043380	03/01/12	EMPLOYEE - WAGE TAX ATTACH	$413.53
ADELPHOI EDUCATION, INC.	00043395	03/05/12	J.S. - Jan. 2012	$3,050.00
	00043567	03/23/12	J.S. - Feb. 2012	$2,745.00
AGORA CYBER CHARTER SCHOOL	00043445	03/12/12	Tuition thru Jan. 2012	$9,626.72
AIR POLLUTION CONTROL	00043568	03/23/12	Air Quality Permit - 2012/2013	$375.00
AIU	00043446	03/12/12	AIU Learning Support - 2nd Qtr.	$167,038.00
	00043447	03/12/12	Vision Tech Svcs - 2nd Qtr.	$90,565.86
	00043501	03/19/12	B.S. -Waterfront Lrng - Feb. 2012	$3,725.00
	00043569	03/23/12	PT/OT - Reg. Ed - Dec. 2011	$17,968.19
	00043595	03/23/12	2011-12 Shared Cost Film Video & Other	$4,997.00
ALLEGHENY HIGH LIFT INC	00043570	03/23/12	Miscellaneous Equip. Services - District	$70.00
AMALGAMETED TRANSIT UNION	00043381	03/01/12	EMPLOYEE - AMALGAMATED DUES	$1,550.00
ANDREWS & PRICE	00043397	03/05/12	Legal Services - Jan. 2012	$5,910.00
DAWN ANDREWS	00043408	03/05/12	10/21-11/18/11 Mileage	$107.39
ARAMARK	00043572	03/23/12	March 2012 Services	$9,351.58
ASSET INC.	00043398	03/05/12	Force & Motion Kit- Transportation	$5,841.00
AUTO PLUS PLUM	00043503	03/19/12	Custodial Supplies - District	$25.09
B & R POOLS AND SWIM SHOP	00043504	03/19/12	Weekly Sample	$4,080.00
COMMEMORATIVE BRANDS, INC.	00043405	03/05/12	HS Diploma/Cover Sales	$1,712.94
PITTSBURGH BALFOUR COMPANY	00043539	03/19/12	General School Supplies - Sr. High	$672.75
COMMEMORATIVE BRANDS, INC.	00043584	03/23/12	Minis	$622.53
BAYADA HOME HEALTH CARE, INC.	00043399	03/05/12	E.D. - 1/30-2/3/12	$3,036.00
	00043448	03/12/12	E.D. - 2/17/12	$1,474.00
	00043505	03/19/12	E.D. - 2/21-2/24/12	$759.00
	00043573	03/23/12	E.D. - 2/27-3/2/12	$924.00
BEABOUT EQUIPMENT SERVICES	00043574	03/23/12	Miscellaneous Equip. Services - District	$725.95
LAUREN BELL	00043449	03/12/12	Olympiad Event - Supplies	$35.42
TAMMY P. BELL	00043430	03/05/12	Jan. 2012 Testing	$900.00
	00043553	03/19/12	February Testing	$2,700.00
RICHARD BERROTT	00043486	03/12/12	Feb. 2012 Travel	$14.33
BLACK BOX CORP	00043575	03/23/12	Replacement Equipment	$65.64
BLIND & VISION REHABILITATION SERVICES	00043400	03/05/12	S.S. - 1/2-1/30/12	$389.25
	00043576	03/23/12	S.S. - Feb. 2012	$371.25
BLUE BIRD BUS SALES OF PGH INC	00043450	03/12/12	Transportation Parts, Tires, Supplies	$51.64
BOROUGH OF PLUM	00043577	03/23/12	SRO - March 2012	$46,453.40
BP BUSINESS SOLUTIONS	00043435	03/07/12	HG 943 - Feb. 2012	$1,288.75
BRAUN, LYNNE	00043451	03/12/12	McDonalds Grant - Pillowcases	$190.53
MICHAEL BREWER	00043419	03/05/12	Facilities Mgmt Workshop-Fee	$175.75
ANDREW BRONKAJ	00043571	03/23/12	PMEA Dist. Orchestra - Feb.	$10[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
BUS PARTS WAREHOUSE	00043452	03/12/12	Transportation Parts, Tires, Supplies	$694.25
	00043578	03/23/12	Transportation Parts, Tires, Supplies	$139.12
CARDELLO ELECTRIC SUPPLY CO., INC.	00043506	03/19/12	Non-Capital Replacement Equipment - District	$37.10
	00043579	03/23/12	Tools for Maintenance	$331.86
CARTRIDGE WORLD OF MONROEVILLE	00043507	03/19/12	Keyboarding Technology Supplies - Regency Park	$22.00
CHARAPP FORD NORTH	00043580	03/23/12	Transportation Parts, Tires, Supplies	$130.00
CHARTIERS VALLEY SCHOOL DISTRICT	00043402	03/05/12	J.C. - Jan. 2012	$568.20
THE CHILDREN'S INSTITUTE	00043403	03/05/12	K.M. - March 2012	$13,471.92
	00043508	03/19/12	K.M. - April 2012	$9,622.80
CINTAS CORPORATION	00043509	03/19/12	Laundry & Dust Mop Service - District	$182.90
	00043581	03/23/12	Laundry & Dust Mop Service - District	$182.90
DEVON M. & ALYSON ANN CLARK	00043590	03/23/12	849-R-25 2011 Tax Refund	$2,193.02
COMBUSTION SRVC & EQUIP	00043454	03/12/12	HVAC Service - Adlai	$1,223.98
	00043511	03/19/12	Services - Facilities - District	$278.10
	00043582	03/23/12	Non-Capital Replacement Equipment - District	$1,855.52
COMCAST	00043455	03/12/12	March 2012	$2.66
COMDOC, INC.	00043512	03/19/12	Maintenance - March 2012	$7,807.00
	00043583	03/23/12	Lease - April 2012	$7,991.00
COMMONWEALTH OF PENNSYLVANIA	00043498	03/12/12	J. Stead - Tax Refund - Ck 34891	$1,061.11
	99995750	03/30/12	VOID #D0082423 EMPLOYEE - State Tax - Pennsylvania - 03/30/1	$-98.00
	99995758	03/30/12	EMPLOYEE - State Tax - Pennsylvania - 03/30/12	$53.30
	99995767	03/30/12	EMPLOYEE - State Tax - Pennsylvania - 03/30/12	$36,122.46
	99995789	03/30/12	VOID #00060459 EMPLOYEE - State Tax - Pennsylvania - 03/15/1	$-44.69
	99995797	03/30/12	EMPLOYEE - State Tax - Pennsylvania - 03/15/12	$244.09
	99995804	03/30/12	VOID #D0081995 EMPLOYEE - State Tax - Pennsylvania - 03/15/1	$-53.30
	99995813	03/30/12	EMPLOYEE - State Tax - Pennsylvania - 03/15/12	$53.30
	99995821	03/30/12	VOID #00060248 EMPLOYEE - State Tax - Pennsylvania - 02/15/1	$-6.62
	99995828	03/15/12	EMPLOYEE - State Tax - Pennsylvania - 03/15/12	$35,779.55
	99995850	03/15/12	EMPLOYEE - State Tax - Pennsylvania - 02/29/12	$4.97
COMMUNITY SUPERMARKET	00043406	03/05/12	F&CS Supplies - Sr. High	$172.35
	00043513	03/19/12	F&CS Supplies - Sr. High	$379.62
	00043585	03/23/12	F&CS Supplies - Sr. High	$24[illegible]
CONSOLIDATED COMMUNICATIONS	00043514	03/19/12	793193 - March 2012	$2,126.45

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
CRISIS PREVENTION INSTITUTE, INC.	00043586	03/23/12	CPI - Annual Membership Fee	$125.00
AMY CUNLIFFE	00043396	03/05/12	1/17-2/22/12 Mileage	$76.59
CXTEC	00043587	03/23/12	Replacement Equipment	$613.17
THE CYPHER COMPANY	00043594	03/23/12	Transportation Parts, Tires, Supplies	$53.15
D & D OFFICE PLUS	00043407	03/05/12	Addl Payment Due	$14.92
	00043456	03/12/12	Heavy Duty Staples	$14.07
	00043588	03/23/12	Principal Supplies - Sr. High	$150.58
DAY FORD	00043562	03/22/12	Transportation Parts, Tires, Supplies	$86.41
	00043589	03/23/12	Transportation Parts, Tires, Supplies	$5.72
DEER LAKES SCHOOL DIST	00043516	03/19/12	D.S. - 11/28-1/26/12	$3,922.32
DELTA DENTAL OF PENNSYLVANIA	03092012	03/09/12	Delta Dental - Retirees (Admin. Fee)	$5,529.57
	03122012	03/12/12	Delta Dental - Retirees (admin. fee)	$4,252.74
	03281201	03/28/12	Delta Dental - Retirees (Admin. Fee)	$6,368.43
	03291201	03/29/12	Delta Dental - Retirees (admin fee)	$6,511.87
	20120313	03/13/12	Delta Dental - Retirees (Admin. Fees)	$4,368.39
	30120121	03/01/12	Delta Dental - Retirees (Admin. Fees)	$7,523.18
	30120122	03/01/12	Delta Dental - Retirees (Admin. Fee)	$6,998.89
MARK REYNOLDS	00043526	03/19/12	Security Monitoring-District Wide	$1,140.00
	00043593	03/23/12	Security System - HP	$541.00
DOM MONGELL TIRE SERVICE	00043591	03/23/12	Transportation Parts, Tires, Supplies	$1,568.00
DON KUHN AUTO BODY	00043592	03/23/12	Contracted Services - Transportation	$300.00
NATIONAL DRIVE	00043382	03/01/12	EMPLOYEE - DRIVE	$15.00
DUQUESNE LIGHT COMPANY	00043517	03/19/12	Center - Feb. 2012	$45,355.39
	00043518	03/19/12	Adlai Lot - Feb. 2012	$39.97
EASTERN AREA SPEC. SCH. JOINT COMM.	00043457	03/12/12	EASSJC Membership 2011-2012	$4,664.35
EASTERN FASTENER CO	00043458	03/12/12	Transportation Parts, Tires, Supplies	$179.48
	00043596	03/23/12	Transportation Parts, Tires, Supplies	$728.69
EDWARD C SMYERS CO	00043459	03/12/12	Stat Replacements/District	$481.53
Electronic Federal Tax Payment Sys.	99995751	03/30/12	VOID #D0082423 EMPLOYER - Social Security - 03/30/12	$-197.91
	99995752	03/30/12	VOID #D0082423 EMPLOYEE - Social Security - 03/30/12	$-134.07
	99995754	03/30/12	VOID #D0082423 EMPLOYER - Medicare - 03/30/12	$-46.28
	99995755	03/30/12	VOID #D0082423 EMPLOYEE - Medicare - 03/30/12	$-46.28
	99995756	03/30/12	VOID #D0082423 EMPLOYEE - Federal Income Tax - 03/30/12	$-557.45
	99995759	03/30/12	EMPLOYER - Social Security - 03/30/12	$107.65
	99995760	03/30/12	EMPLOYEE - Social Security - 03/30/12	$72.92
	99995762	03/30/12	EMPLOYER - Medicare - 03/30/12	$25.18
	99995763	03/30/12	EMPLOYEE - Medicare - 03/30/12	$25.18
	99995764	03/30/12	EMPLOYEE - Federal Income Tax - 03/30/12	$217.15
	99995768	03/30/12	EMPLOYER - Social Security - 03/30/12	$72,86
	99995769	03/30/12	EMPLOYEE - Social Security - 03/30/12	$49,363.53

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
	99995771	03/30/12	EMPLOYER - Medicare - 03/30/12	$17,042.00
	99995772	03/30/12	EMPLOYEE - Medicare - 03/30/12	$17,042.00
	99995773	03/30/12	EMPLOYEE - Federal Income Tax - 03/30/12	$143,942.48
	99995790	03/30/12	VOID #00060459 EMPLOYER - Social Security - 03/15/12	$-90.26
	99995791	03/30/12	VOID #00060459 EMPLOYEE - Social Security - 03/15/12	$-61.14
	99995793	03/30/12	VOID #00060459 EMPLOYER - Medicare - 03/15/12	$-21.11
	99995794	03/30/12	VOID #00060459 EMPLOYEE - Medicare - 03/15/12	$-21.11
	99995795	03/30/12	VOID #00060459 EMPLOYEE - Federal Income Tax - 03/15/12	$-187.04
	99995798	03/30/12	EMPLOYER - Social Security - 03/15/12	$492.95
	99995799	03/30/12	EMPLOYEE - Social Security - 03/15/12	$333.93
	99995801	03/30/12	EMPLOYER - Medicare - 03/15/12	$115.29
	99995802	03/30/12	EMPLOYEE - Medicare - 03/15/12	$115.29
	99995803	03/30/12	EMPLOYEE - Federal Income Tax - 03/15/12	$1,527.27
	99995805	03/30/12	VOID #D0081995 EMPLOYER - Social Security - 03/15/12	$-107.65
	99995806	03/30/12	VOID #D0081995 EMPLOYEE - Social Security - 03/15/12	$-72.92
	99995808	03/30/12	VOID #D0081995 EMPLOYER - Medicare - 03/15/12	$-25.18
	99995809	03/30/12	VOID #D0081995 EMPLOYEE - Medicare - 03/15/12	$-25.18
	99995810	03/30/12	VOID #D0081995 EMPLOYEE - Federal Income Tax - 03/15/12	$-217.15
	99995814	03/30/12	EMPLOYER - Social Security - 03/15/12	$107.65
	99995815	03/30/12	EMPLOYEE - Social Security - 03/15/12	$72.92
	99995817	03/30/12	EMPLOYER - Medicare - 03/15/12	$25.18
	99995818	03/30/12	EMPLOYEE - Medicare - 03/15/12	$25.18
	99995819	03/30/12	EMPLOYEE - Federal Income Tax - 03/15/12	$217.15
	99995822	03/30/12	VOID #00060248 EMPLOYER - Social Security - 02/15/12	$-13.37
	99995823	03/30/12	VOID #00060248 EMPLOYEE - Social Security - 02/15/12	$-9.06
	99995825	03/30/12	VOID #00060248 EMPLOYER - Medicare - 02/15/12	$-3.13
	99995826	03/30/12	VOID #00060248 EMPLOYEE - Medicare - 02/15/12	$-3.13
	99995829	03/15/12	EMPLOYER - Social Security - 03/15/12	$72,176.80
	99995830	03/15/12	EMPLOYEE - Social Security - 03/15/12	$48,894.34
	99995832	03/15/12	EMPLOYER - Medicare - 03/15/12	$16,879.94
	99995833	03/15/12	EMPLOYEE - Medicare - 03/15/12	$16,[illegible]
	99995834	03/15/12	EMPLOYEE - Federal Income Tax - 03/15/12	$142,[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99995851	03/15/12	EMPLOYER - Social Security - 02/29/12	$10.04
	99995852	03/15/12	EMPLOYEE - Social Security - 02/29/12	$6.80
	99995854	03/15/12	EMPLOYER - Medicare - 02/29/12	$2.35
	99995855	03/15/12	EMPLOYEE - Medicare - 02/29/12	$2.35
EMPLOYEE BENEFIT CLIENTS	99995775	03/30/12	EMPLOYEE - Lincoln Investment - 4740 - 03/30/12	$1,125.00
	99995776	03/30/12	EMPLOYEE - Union Central - ES22019564 - 03/30/12	$400.00
	99995777	03/30/12	EMPLOYEE - Kades Margolis - 03/30/12	$12,037.27
	99995780	03/30/12	EMPLOYEE - AXA Equitable 078687 001 - 03/30/12	$1,995.00
	99995783	03/30/12	EMPLOYEE - MetLife-090202-002185 - 03/30/12	$200.00
	99995784	03/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 03/30/12	$1,665.00
	99995785	03/30/12	EMPLOYEE - Ameriprise - 396926 8 - 03/30/12	$2,757.50
	99995787	03/30/12	EMPLOYEE - AIG - 56632 - 03/30/12	$175.00
	99995836	03/30/12	EMPLOYEE - Lincoln Investment - 4740 - 03/15/12	$1,125.00
	99995837	03/30/12	EMPLOYEE - Union Central - ES22019564 - 03/15/12	$400.00
	99995838	03/30/12	EMPLOYEE - Kades Margolis - 03/15/12	$12,200.72
	99995841	03/30/12	EMPLOYEE - AXA Equitable 078687 001 - 03/15/12	$1,995.00
	99995844	03/30/12	EMPLOYEE - MetLife-090202-002185 - 03/15/12	$200.00
	99995845	03/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 03/15/12	$1,665.00
	99995846	03/30/12	EMPLOYEE - Ameriprise - 396926 8 - 03/15/12	$2,757.50
	99995848	03/30/12	EMPLOYEE - AIG - 56632 - 03/15/12	$175.00
EMPLOYER ADMIN. SERVICES	00301122	03/02/12	Stephen Krisnosky	$7,000.00
	00301123	03/02/12	Kathy George	$4,000.00
	00301129	03/02/12	Laura Hendricks	$5,000.00
	00301222	03/02/12	Judith Mahoney	$2,000.00
ENERGY PRODUCTS, INC.	00043597	03/23/12	Transportation Parts, Tires, Supplies	$160.02
ENI USA R&M CO. INC	00043460	03/12/12	Oils, Lubricants, Coolants - Transportation	$2,391.95
EQUITABLE ENERGY	00043519	03/19/12	Feb. 2012	$18,069.84
EQUITABLE GAS CO	00043520	03/19/12	Pivik - Feb. 2012	$9,175.60
ERIC RYAN CORPORATION	00043521	03/19/12	March 2012 Services	$400.00
FASTENAL COMPANY	00043461	03/12/12	Custodial Supplies - District	$69.62
FEDELE AUTO SERVICE INC	00043599	03/23/12	Contracted Services - Transportation	$340.00
FEDEX	00043522	03/19/12	2/13/12 Shipments	[illegible]
FILTECH, INC.	00043523	03/19/12	Air Filters	$399.04

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
JOSEPH FISHELL	00043609	03/23/12	2/24-2/29/12 Homebound	$23.09
GARAGE DOOR DOCTOR, INC.	00043524	03/19/12	Services - Facilities - District	$185.00
GATEWAY DIESEL INC.	00043600	03/23/12	Transportation Parts, Tires, Supplies	$343.30
GLASS AMERICA	00043601	03/23/12	Transportation Parts, Tires, Supplies	$272.28
GOODWILL OF SOUTHWESTERN PA	00043409	03/05/12	C.F. - Jan. 2012	$1,292.00
	00043525	03/19/12	C.F. - Feb. 2012	$1,292.00
GRAINGER	00043530	03/19/12	Capital Replacement Equipment - District	$918.90
	00043602	03/23/12	Exhaust Vent - Adlai	$522.45
HARCOURT OUTLINES INC	00043410	03/05/12	Pencils	$117.83
JOHN J. HARTNETT	00043411	03/05/12	Tuition Reimbursement	$1,656.00
HEMPFIELD AREA SCHOOL DISTRICT	00043463	03/12/12	M.M. - Transport Jan.12	$1,733.18
HESS CORPORATION	00043464	03/12/12	Regency - Feb. 2012	$5,198.18
HEWLETT-PACKARD CORPORATION	00043465	03/12/12	Replacement Equipment	$26,812.10
THE HF GROUP, LLC	00043431	03/05/12	Rebound Books	$60.48
UPSTART	00043557	03/19/12	Library Supplies - Oblock	$62.03
HILL INTERNATIONAL TRUCKS, LLC	00043603	03/23/12	Transportation Parts, Tires, Supplies	$711.41
HOME DEPOT CREDIT SERVICES	00043531	03/19/12	Custodial Supplies - District	$190.98
HUNTER TRUCK SALES & SERVICE, INC.	00043466	03/12/12	Transportation Parts, Tires, Supplies	$1,827.62
IN COMMUNITY MAGAZINES, INC.	00043604	03/23/12	In Plum Magazine - Spring 2012	$5,000.00
IRON CITY UNIFORM RENTAL	00043467	03/12/12	Contracted Services - Transportation	$254.53
	00043605	03/23/12	Contracted Services - Transportation	$76.42
IU 3 HEALTH INS CONSORT	03162012	03/16/12	Health Insurance - Employees	$436,407.87
JACKSON HARDWARE	00043468	03/12/12	Feb. 2012 - Bus Garage	$21.28
	00043606	03/23/12	Custodial Supplies - Feb. 2012	$233.74
JACOBS WHOLESALE TROPHIES	00043532	03/19/12	General School Supplies - Sr. High	$1,190.64
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00043469	03/12/12	Transportation Parts, Tires, Supplies	$95.60
	00043608	03/23/12	Transportation Parts, Tires, Supplies	$850.99
JOHNSTONBAUGHS MUSIC CNT	00043470	03/12/12	Music Repairs/Maintenance - Sr. High	$28.90
JONES SCHOOL SUPPLY CO., INC.	00043533	03/19/12	General School Supplies - Sr. High	$148.05
MARGARET R. JONES	00043536	03/19/12	Graduation Cohort Attrib. Wksp.	$8.44
J W PEPPER & SON COMPANY	00043413	03/05/12	Textbooks/Periodicals - Pivik	$105.99
KB PORT, LLC	00043414	03/05/12	Mini DV Tapes	$71.47
SUSAN KELLY	00043490	03/12/12	Memorial Bks - Center Library	$97.78
KELLY SERVICES, INC.	00043415	03/05/12	Cafeteria Substitutes	$12,374.64
	00043471	03/12/12	Cafeteria Substitutes	$11,299.97
	00043472	03/12/12	Cafeteria Substitutes	$10,959.75
	00043534	03/19/12	Cafeteria Substitutes	$13,544.24
KEYSTONE SPRING SERVICE, INC.	00043610	03/23/12	Transportation Parts, Tires, Supplies	$1,131.34
DAVID T. & HOLLY L. KOLSUN	00043515	03/19/12	734-P-114 2011 Tax Refund	$84.15
KURTZ BROTHERS	00043416	03/05/12	Supplies - Technology - Regency	$600.33
	00043535	03/19/12	General School Supplies - District	$127.70
L. M. COLKER COMPANY, INC.	00043473	03/12/12	Custodial Supplies - District	$99.63
LOCAL 32 BJ SEIU	00043383	03/01/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	$[illegible]
TINA LOWMAN	00043497	03/12/12	12/16-2/29/12 Mileage	$50.17

Plum Borough School District

GENERAL FUND - MARCH 2011-2012

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
M&T INVESTMENT GROUP	00043436	03/08/12	Series of 2010 - 3/15/12 Principal	$676,808.48
	00043437	03/08/12	Series B of 2003 - 3/15/12 Interest	$170,609.38
	00043438	03/08/12	Series of 2006 - 3/15/12 Interest	$183,250.00
	00043439	03/08/12	Series B of 2005 - 3/15/12 Interest	$196,904.38
	00043440	03/08/12	Series A of 2005 - 3/15/12 Interest	$716,208.13
	00043441	03/08/12	Series A of 2003 - 3/15/12 Interest	$211,618.76
MAILFINANCE	00043475	03/12/12	Lease - 2nd Qtr - Oblock	$919.92
MARS AREA SCHOOL DISTRICT	00043418	03/05/12	R.B. - Longmore - 10/1/11-12/31/11	$5,852.84
CARRIE MATARAZZO	00043401	03/05/12	Charlie Check First	$19.79
	00043453	03/12/12	Joann Fabrics - Supplies	$94.43
SHARON S. MCGRAW	00043551	03/19/12	Homebound - 2/13-2/18 - A.M.	$10.89
MCQUAY INTERNATIONAL	00043537	03/19/12	Services - Facilities - District	$5,190.00
MEYERS COMPANY	00043476	03/12/12	Socket Set	$850.00
	00043612	03/23/12	Custodial Supplies - District	$347.00
NEOFUNDS BY NEOPOST	00043477	03/12/12	Postage - Oblock	$600.00
	00043538	03/19/12	Admin - Postage	$3,000.00
NEW STORY	00043421	03/05/12	A.B. - Jan. Therapy/Feb. Tuition	$24,518.00
	00043613	03/23/12	A.B. - Feb. Ther-March Tuition	$22,090.00
OMEGA FCU	00043384	03/01/12	EMPLOYEE - Omega FCU	$1,005.00
P.B.S.D. EDUCATIONAL SECRETARIES	00043385	03/01/12	EMPLOYEE - PBES DUES	$588.24
PA UC FUND	99995753	03/31/12	VOID #D0082423 EMPLOYEE - PA Unemployment Compensation - 03/	$-2.59
	99995761	03/31/12	EMPLOYEE - PA Unemployment Compensation - 03/30/12	$1.43
	99995770	03/31/12	EMPLOYEE - PA Unemployment Compensation - 03/30/12	$952.36
	99995792	03/31/12	VOID #00060459 EMPLOYEE - PA Unemployment Compensation - 03/	$-1.16
	99995800	03/31/12	EMPLOYEE - PA Unemployment Compensation - 03/15/12	$6.36
	99995807	03/31/12	VOID #D0081995 EMPLOYEE - PA Unemployment Compensation - 03/	$-1.43
	99995816	03/31/12	EMPLOYEE - PA Unemployment Compensation - 03/15/12	$1.43
	99995824	03/31/12	VOID #00060248 EMPLOYEE - PA Unemployment Compensation - 02/	$-0.17
	99995831	03/31/12	EMPLOYEE - PA Unemployment Compensation - 03/15/12	$943.31
	99995853	03/31/12	EMPLOYEE - PA Unemployment Compensation - 02/29/12	$0.13
	99995860	03/31/12	EMPLOYEE - PA Unemployment Compensation - 02/29/12	$945.67
	99995882	03/31/12	EMPLOYEE - PA Unemployment Compensation - 02/15/12	$933.60
	99995904	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/31/12	

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
	99995912	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/31/12	$1,001.77
	99995934	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/13/12	$0.02
	99995940	03/31/12	VOID #D0080310 EMPLOYEE - PA Unemployment Compensation - 01/	$-1.03
	99995948	03/31/12	VOID #D0079947 EMPLOYEE - PA Unemployment Compensation - 01/	$-1.00
	99995956	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/13/12	$1.07
	99995964	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/13/12	$1.03
	99995973	03/31/12	EMPLOYEE - PA Unemployment Compensation - 01/13/12	$910.00
PACE SCHOOL	00043422	03/05/12	T.W. - Jan. 2012	$6,660.00
	00043614	03/23/12	T.W. - Feb. 2012	$3,600.00
PA CYBER CHARTER SCHOOL	00043478	03/12/12	Tuition thru Feb. 2012	$19,253.50
PA LEADERSHIP CHARTER SCHOOL	00043479	03/12/12	Tuition thru March 2012	$2,285.80
PAPERDIRECT, INC.	00043615	03/23/12	School Board - Supplies	$368.80
PA SCDU	99995786	03/30/12	EMPLOYEE - CHILD SUPPORT - 03/30/12	$1,181.50
	99995847	03/30/12	EMPLOYEE - CHILD SUPPORT - 03/15/12	$1,181.50
PA VIRTUAL CHARTER SCHOOL	00043480	03/12/12	Tuition thru Feb. 2012	$1,523.91
PEARSON EDUCATION, INC	00043616	03/23/12	English Textbooks - Sr. High	$6,267.84
NCS PEARSON, INC.	00043420	03/05/12	Results Online-OLST8	$2,060.00
PENN HILLS CHARTER SCHOOL OF ENTREP.	00043423	03/05/12	Tuition thru Feb. 2012	$6,095.68
PENSKE TRUCK LEASING CO., L.P.	00043481	03/12/12	Truck Rental - 2/18/12	$102.05
	00043617	03/23/12	Contracted Services - Transportation	$109.78
PEOPLES NATURAL GAS	00043424	03/05/12	Regency - Feb. 2012	$3,460.10
	00043618	03/23/12	Regency - March 2012	$1,260.19
PETTY CASH - SCOTT MERGEN	00043482	03/12/12	Petty Cash Reimbursement	$234.17
SUSAN PINAL	00043496	03/12/12	Battle of Books - Amazon	$50.12
FAMOUS ENTERPRISES	00043598	03/23/12	2nd Fl Water Cooler - Oblock	$1,384.09
PITTSBURGH STAGE,INC	00043483	03/12/12	Inspections	$500.00
PITTSBURGH TECHNOLOGY COUNCIL	00043540	03/19/12	Office of Supt - Dues & Fees	$500.00
ARDIS PIVIK	00043502	03/19/12	12/9-3/1/12 Mileage	$52.95
PLUM BOROUGH SCHOOL DISTRICT	00043484	03/12/12	Transport 0072-11	$136.27
	00043541	03/19/12	Transport 0074-11	$209.70
	00043619	03/23/12	Transport 0078-11	$141.56
PLUM HIGH ACTIVITY FUND	00043620	03/23/12	Oblock - Pepsi Royalty	$307.80
PLUMBERS(BR21)EQUIP CO	00043527	03/19/12	Sink Legs - HP Nurse Ofc.	$27.76
	00043621	03/23/12	Custodial Supplies - District	$64.19
PLUM BOROUGH EDUCATION ASSOCIATION	00043386	03/01/12	EMPLOYEE - PBEA DUES	$21,085.24
PLUM BOROUGH MUNICIPAL AUTH	00043485	03/12/12	1101200 - Sewer - Feb. 2012	$4,688.41
	00043542	03/19/12	1101700 - Sewer - Feb. 2012	[illegible]

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
PLUM BOROUGH PARAPROFESSIONAL/ESP	00043387	03/01/12	EMPLOYEE - Paraprofessionals/ESP	$1,069.10
PLUM BOROUGH SCHOOL DISTR	99995757	03/30/12	VOID #D0082423 EMPLOYEE - Direct Deposit Net - 03/30/12	$-2,018.93
	99995765	03/30/12	EMPLOYEE - Direct Deposit Net - 03/30/12	$1,140.71
	99995766	03/30/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/30/12	$94,736.42
	99995774	03/30/12	EMPLOYEE - Direct Deposit Net - 03/30/12	$668,427.00
	99995781	03/30/12	EMPLOYEE - Direct Deposit Fixed - 03/30/12	$7,562.50
	99995782	03/30/12	EMPLOYEE - Direct Deposit - ALcose CU - 03/30/12	$973.50
	99995788	03/30/12	VOID #00060459 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/	$-1,127.90
	99995796	03/30/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/12	$5,159.02
	99995811	03/30/12	VOID #D0081995 EMPLOYEE - Direct Deposit Net - 03/15/12	$-1,199.71
	99995812	03/30/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/12	$1,199.71
	99995820	03/30/12	VOID #00060248 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/	$-191.25
	99995827	03/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/12	$96,517.07
	99995835	03/15/12	EMPLOYEE - Direct Deposit Net - 03/15/12	$685,523.35
	99995842	03/15/12	EMPLOYEE - Direct Deposit Fixed - 03/15/12	$7,962.50
	99995843	03/15/12	EMPLOYEE - Direct Deposit - ALcose CU - 03/15/12	$973.50
	99995849	03/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/29/12	$133.98
PMEA ALL-STATE ORCHESTRA	00043636	03/30/12	All-State Orchestra April 2012	$350.00
PMEA DISTRICT 5	00043425	03/05/12	Western Reg. State Orch. Fest.	$90.00
PORTS PETROLEUM	00043563	03/22/12	Diesel Fuel @ $3.11 Gal. - Transportation	$23,029.16
PREMIER MEDICAL ASSOCIATES	00043543	03/19/12	March 2012 Retainer	$1,250.00
COLLEEN PROKOPIK	00043404	03/05/12	Misc. Supplies	$8.68
	00043510	03/19/12	Misc. Supplies	$148.75
PROPEL SCHOOLS	00043544	03/19/12	Tuition thru March 2012	$138.57
PROSOUND AND STAGE LIGHTING	00043426	03/05/12	Keyboarding Technology Supplies - Regency Park	$61.92
SCHOOL CLAIMS-ASSURANT	00043548	03/19/12	H&A - March 2012	$659.50
	00043549	03/19/12	LTD - March 2012	$3,701.73
	00043550	03/19/12	Life - March 2012	$3,303.63
PSEA-PACE	00043388	03/01/12	EMPLOYEE - PSEA-PACE Paraprofessionals	$8.00
PSERS	00043389	03/01/12	EMPLOYEE - BUY BACK RETIREMENT	$1,267.88
	00043545	03/19/12	PSERS - M. Johnson	$1,[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
PUBLIC SCH EMPLOY RET FND	00043390	03/01/12	EMPLOYEE - Retirement T-F 10.3%	$172,990.13
	00043561	03/20/12	Michael Brewer (elected the 10.3% rate)	$620,074.66
ANNE ROMANKO	00043442	03/08/12	Swim Meets - Scoreboard - Winter 2011	$240.00
RONDA J WINNECOUR	00043391	03/01/12	EMPLOYEE - Bankruptcy - wage attachment	$3,539.00
	00043394	03/02/12	Bankr ERIP pymt 6	$1,000.00
ROSSI, GUY	00043474	03/12/12	Mileage - 2/1-2/29/12	$112.17
ROSS MAINTENANCE	00043488	03/12/12	Cloth sweeper bags - SHS	$32.50
	00043623	03/23/12	Custodial Supplies - District	$2,956.45
S&T BANK	03132012	03/13/12	Wire from S&T G.F. to S&T Athletics	$81,187.32
RON SAKOLSKY	00043487	03/12/12	C.S. - Homebound - 1/17-2/9/12	$10.82
	00043622	03/23/12	Homebound 2/14-3/15/12	$7.22
LINDSAY SANDUSKY	00043417	03/05/12	2/1-2/24/12 Travel	$67.77
SARGENT'S COURT REPORTING SERVICES	00043546	03/19/12	PBSD Ed. Secretaries	$352.85
JEFF SARVER	00043607	03/23/12	Workboot Allowance	$174.99
SCHINDLER ELEVATOR CORPORATION	00043547	03/19/12	Services - Facilities - District	$834.93
RYAN SILVIS	00043427	03/05/12	Tuition Reimbursement	$649.00
HARRY SMELTZER	00043462	03/12/12	W.S. - Aug 2011-Feb 2012 Tuition	$5,153.00
KIRSTEN SMITH AND MARK JOHNSTON	00043443	03/08/12	M.J. - 02/05-03/03/12 Travel	$1,470.00
	00043611	03/23/12	Transportation 3/4-3/17/12	$350.00
SNAP ON TOOLS	00043625	03/23/12	Transportation Parts, Tires, Supplies	$3.95
SPARE PARTS WAREHOUSE	00043626	03/23/12	Replacement Equipment	$1,863.20
SPECTRUM CHARTER SCHOOL, INC.	00043428	03/05/12	Z.B. - March 2012	$1,433.52
STANFORD HOME CENTER	00043627	03/23/12	Custodial Supplies - District	$842.87
JUSTIN STEPHANS	00043412	03/05/12	1/20-2/15/12 Mileage	$128.32
TERRY J. STEPNICK, DMD	00043528	03/19/12	2010-2011 Dental Exams	$498.24
	00043628	03/23/12	2011-2012 Dental Exams	$671.24
STERICYCLE, INC	00043489	03/12/12	Refuse Removal - Misc.	$255.02
STUMPS	00043552	03/19/12	General School Supplies - Sr. High	$32.93
SUNESYS, INC.	00043429	03/05/12	17 of 60 Mo. Fees	$900.00
TEAMSTERS LOCAL 205	00043491	03/12/12	Sch Sh - Vision - Cust - April 2012	$2,418.00
TEAMSTERS LOCAL UNION #205	00043392	03/01/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,121.00
TRANSAXLE LLC	00043629	03/23/12	Transportation Parts, Tires, Supplies	$1,848.72
TRI-STAR SYSTEM	99995778	03/30/12	EMPLOYEE - FSA - Dependent Care - 03/30/12	$1,456.63
	99995779	03/30/12	EMPLOYEE - FSA - Health Care - 03/30/12	$527.17
	99995839	03/30/12	EMPLOYEE - FSA - Dependent Care - 03/15/12	$1,456.63
	99995840	03/30/12	EMPLOYEE - FSA - Health Care - 03/15/12	$527.17
TRI-STATE HONOR BAND	00043564	03/22/12	2012 Tri-State Select Honor Jazz Ensemble	$250.00
TRIBUNE-REVIEW	00043554	03/19/12	Legal Ad	$120.93
U.S. BANK EQUIPMENT FINANCE, INC.	00043555	03/19/12	Cymphonix - March 2012	$831.42
UNIFIRST CORPORATION	00043630	03/23/12	Custodial Supplies - District	$178.10
UNITED REFRIGERATION INC.	00043492	03/12/12	Boiler Room - Adlai	$7[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00043556	03/19/12	Non-Capital Replacement Equipment - District	$150.90
	00043631	03/23/12	Library Computer RM - Oblock	$3,360.92
UNIVERSAL INFORMATION SYSTEMS, INC	00043432	03/05/12	General School Supplies - District	$323.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00043632	03/23/12	January 2012 Tuition	$5,224.98
VERIZON	00043433	03/05/12	Fios - Feb. 2012	$8.98
	00043493	03/12/12	412-798-4394 - March 2012	$27.12
	00043558	03/19/12	814-085-0180 - March 2012	$7.00
VERIZON WIRELESS	00043499	03/15/12	820460367-00001 - Jan. 2012	$2,862.39
	00043559	03/19/12	820460367-00012 - Feb. 2012	$2,648.72
VLN PARTNERS LLC	00043560	03/19/12	Tuition to PA Charter Schools	$7,500.00
W.L. ROENIGK INC	00043494	03/12/12	Special Education Transportation	$3,007.17
	00043633	03/23/12	Feb. 2012 Transportation	$2,735.85
WASHINGTON NATIONAL INSURANCE CO.	00043393	03/01/12	EMPLOYEE - Conseco Health Insurance Company	$2,361.98
DENISE WEAVER	00043529	03/19/12	Misc. Gate Supplies	$49.97
WESLEY SPECTRUM SERVICES	00043434	03/05/12	M.F. - 2nd Semester - 2012	$51,880.00
WINDSTREAM	00043634	03/23/12	724-733-2400 - March 2012	$660.87
WORKAMERICA	00043495	03/12/12	Custodial Supplies - District	$174.84
SAVANNAH ZUMMO	00043624	03/23/12	2011-2012 Game Worker	$40.00
ZACH ZUMMO	00043635	03/23/12	Game Worker - Winter 2011-12	$40.00
			Report Total	$6,753,315.46

Athletic Account

Financial Information

Plum Borough School District
Athletic Fund - March 2011-2012
Revenue Including Accounts without Activity

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	$ 55,000.00	$ (55,000.00)	$ -	$ -	$ -	-1000 %
041 Advertising Income	$ -	$ -	$ 4,983.66	$ 1,239.00	$ (4,983.66)	-1000 %
042 Boys Basketball Income	$ -	$ 8,500.00	$ 8,944.00	$ 315.00	$ (444.00)	-5 %
043 Girls Basketball Income	$ -	$ 4,000.00	$ 4,314.00	$ -	$ (314.00)	-8 %
044 Football Income	$ -	$ 31,000.00	$ 37,566.00	$ -	$ (6,566.00)	-21 %
045 Swimming Income	$ -	$ 2,000.00	$ 2,088.50	$ -	$ (88.50)	-4 %
046 Wrestling Income	$ -	$ 1,000.00	$ 1,550.00	$ -	$ (550.00)	-55 %
047 Boys Soccer Income	$ -	$ 3,000.00	$ 3,014.00	$ -	$ (14.00)	0 %
048 Girls Soccer Income	$ -	$ 2,500.00	$ 2,709.00	$ -	$ (209.00)	-8 %
049 Misc. Income	$ -	$ -	$ 881.10	$ 881.10	$ (881.10)	-1000 %
050 Girls Volleyball Income	$ -	$ 1,500.00	$ 2,640.50	$ -	$ (1,140.50)	-76 %
051 Boys Volleyball Income	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	100 %
6710 ** Function (R) Total	$ 55,000.00	$ -	$ 68,690.76	$ 2,435.10	$ (13,690.76)	-25 %
Report Totals	$ 55,000.00	$ -	$ 68,690.76	$ 2,435.10	$ (13,690.76)	-25 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
00 ** Level (E) Total	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	$ 5,252.15	$ 5,086.06	$ -	$ -	$ 166.09	3 %
551 Girls Basketball	$ 1,890.34	$ 1,788.92	$ -	$ -	$ 101.42	5 %
552 Football	$ 10,139.86	$ 6,078.01	$ -	$ -	$ 4,061.85	40 %
553 Boys Track	$ 995.00	$ 780.82	$ 237.50	$ -	$ 214.18	22 %
554 Girls Track	$ 1,115.00	$ 866.18	$ 212.50	$ -	$ 248.82	22 %
555 Girls Volleyball	$ 1,947.00	$ 1,181.55	$ 225.00	$ -	$ 765.45	39 %
557 Boys Soccer	$ 1,492.31	$ 1,492.31	$ -	$ -	$ -	0 %
558 Girls Soccer	$ 1,288.21	$ 1,313.21	$ 25.00	$ -	$ (25.00)	-2 %
559 Cross Country	$ 568.16	$ 568.16	$ -	$ -	$ -	0 %
560 Cheerleaders	$ 159.90	$ 159.90	$ -	$ -	$ -	0 %
562 Softball	$ 1,207.00	$ 830.28	$ 480.00	$ -	$ 376.72	31 %
568 Wrestling	$ 3,179.00	$ 3,123.09	$ (250.00)	$ -	$ 55.91	2 %
571 AEO Athletic Expenses	$ 6,239.07	$ 2,283.56	$ -	$ -	$ 3,955.51	63 %
20 ** Level (E) Total	$ 35,473.00	$ 25,552.05	$ 930.00	$ -	$ 9,920.95	28 %
30 Plum Sr. High School						
550 Boys Basketball	$ 6,319.50	$ 6,519.14	$ -	$ 3.50	$ (203.14)	-3 %
551 Girls Basketball	$ 6,097.00	$ 4,243.47	$ -	$ -	$ 1,853.53	30 %
552 Football	$ 37,669.24	$ 23,324.05	$ 980.13	$ -	$ 14,345.19	38 %
553 Boys Track	$ 1,509.00	$ 1,154.00	$ 484.50	$ -	$ 355.00	24 %
554 Girls Track	$ 1,509.00	$ 1,382.50	$ 1,154.20	$ -	$ 126.50	8 %
555 Girls Volleyball	$ 4,551.47	$ 4,111.68	$ 330.50	$ -	$ 439.79	10 %
556 Boys Volleyball	$ 2,714.57	$ 1,959.57	$ 390.00	$ -	$ 755.00	28 %
557 Boys Soccer	$ 4,632.18	$ 4,702.18	$ -	$ -	$ (70.00)	-2 %
558 Girls Soccer	$ 2,432.42	$ 2,432.42	$ -	$ -	$ -	0 %
559 Cross Country	$ 1,548.54	$ 1,733.54	$ -	$ -	$ (185.00)	-12 %
560 Cheerleaders	$ 1,497.00	$ 1,041.11	$ -	$ -	$ 455.89	30 %
561 Baseball	$ 10,806.00	$ 6,876.76	$ 1,873.40	$ 286.64	$ 3,642.60	34 %
562 Softball	$ 8,066.00	$ 2,107.90	$ 1,460.40	$ 241.74	$ 5,716.36	71 %
563 Golf	$ 3,295.00	$ 3,281.06	$ -	$ -	$ 13.94	0 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
564 Rifle	$ 3,440.00	$ 3,221.89	$ -	$ -	$ 218.11	6 %
565 Swimming	$ 4,038.36	$ 4,312.36	$ -	$ -	$ (274.00)	-7 %
566 Boys Tennis	$ 850.42	$ 686.38	$ 435.96	$ -	$ 164.04	19 %
567 Girls Tennis	$ 569.00	$ 569.00	$ 20.04	$ -	$ -	0 %
568 Wrestling	$ 4,069.00	$ 3,436.93	$ -	$ 140.00	$ 492.07	12 %
569 Bowling	$ 750.00	$ 1,089.46	$ 189.46	$ -	$ (339.46)	-45 %
570 Club Ice Hockey	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	0 %
572 Sr. High Athletic Expenses	$ 30,231.30	$ 11,429.39	$ (498.07)	$ 2,700.00	$ 16,101.91	53 %
573 Sr. High Trainer Expenses	$ 63,000.00	$ 38,758.11	$ 4,372.05	$ -	$ 24,241.89	38 %
30 ** Level (E) Total	$ 205,595.00	$ 134,372.90	$ 11,192.57	$ 3,371.88	$ 67,850.22	33 %
Report Totals	$ 251,898.00	$ 170,754.95	$ 12,122.57	$ 3,371.88	$ 77,771.17	31 %

General Fund
Investment Account

Financial Information

INVESTMENT ACCOUNT SUMMARY - 2011-2012
Updated: 4/3/2012

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
02/29/12				$ 0.02		$0.02	$685.86	Feb. 12 Interest
03/30/12				$ 0.03		$0.03	$685.89	March 12 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	

PSDMAX

Date	Amount			Interest		Total	Balance	Activity
3/1/2012	$102,760.00					$102,760.00	$1,668,848.20	Deposit from Dept. of Education
3/2/2012	$52,861.79					$52,861.79	$1,721,709.99	Deposit from Dept. of Education
3/6/2012	$1,000,000.00					$1,000,000.00	$2,721,709.99	2/23/11 CD Early Redemption
3/13/2012				$ 1,101.37		$1,101.37	$2,722,811.36	Full Flex CD - Interest
3/13/2012				$ 476.71		$476.71	$2,723,288.07	Full Flex CD - Interest
3/13/2012	$3,000,000.00					$3,000,000.00	$5,723,288.07	1/24/12 CD Withdrawal
3/13/2012	-$3,900,000.00					-$3,900,000.00	$1,823,288.07	Trans to S&T General Fund
3/16/2012				$ 93.64		$93.64	$1,823,381.71	Full Flex CD - Interest
3/16/2012	$364,783.99					$364,783.99	$2,188,165.70	Deposit from Dept. of Education
3/16/2012	-$1,000,000.00					-$1,000,000.00	$1,188,165.70	Trans to S&T General Fund
3/20/2012	$6,000,000.00					$6,000,000.00	$7,188,165.70	1/10/12 CD Early Redemption
3/20/2012	$1,000,000.00					$1,000,000.00	$8,188,165.70	2/23/12 CD Early Redemption
3/20/2012	-$5,000,000.00					-$5,000,000.00	$3,188,165.70	Transfer to PSD CD
3/21/2012	$40,750.83					$40,750.83	$3,228,916.53	Deposit from Dept. of Education
3/22/2012	$53,365.98					$53,365.98	$3,282,282.51	Deposit from Dept. of Education
3/23/2012	-$1,000,000.00					-$1,000,000.00	$2,282,282.51	Wire fr PSDMAX to S&T G.F.
3/28/2012	-$1,500,000.00					-$1,500,000.00	$782,282.51	Trans to S&T General Fund
3/29/2012	$276,989.00					$276,989.00	$1,059,271.51	Deposit from Dept. of Education
3/29/2012	$333,204.00					$333,204.00	$1,392,475.51	Deposit from Dept. of Education
3/30/2012	$133.46					$133.46	$1,392,608.97	PSDMAX - Dividend

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
2/23/2012	$1,000,000.00	33	0.20%	$361.64	3/27/2012	$1,000,000.00	$1,000,000.00	3/6/12 Early Redemption
1/24/2012	$3,000,000.00	63	0.20%	$1,035.62	3/27/2012	$3,000,000.00	$3,000,000.00	3/13/12 Withdrawal
1/10/2012	$6,000,000.00	77	0.20%	$2,531.51	3/27/2012	$6,000,000.00	$6,000,000.00	3/20/12 Early Redemption
5/23/2011	$245,000.00	365	0.65%	$1,592.50	5/22/2012	$245,000.00	$245,000.00	
5/23/2011	$245,000.00	365	0.55%	$1,347.50	5/22/2012	$245,000.00	$490,000.00	
5/23/2011	$245,000.00	365	0.45%	$1,102.50	5/22/2012	$245,000.00	$735,000.00	
5/23/2011	$245,000.00	365	0.30%	$735.00	5/22/2012	$245,000.00	$980,000.00	
9/29/2011	$245,000.00	270	0.27%	$489.33	6/25/2012	$245,000.00	$1,225,000.00	
3/20/2012	$5,000,000.00	101	0.20%	$2,767.12	6/29/2012	$5,000,000.00	$6,225,000.00	
7/28/2011	$248,658.60	358	0.55%	$1,341.39	7/20/2012	$248,658.60	$6,473,658.60	
9/30/2011	$245,000.00	364	0.45%	$1,099.48	9/28/2012	$245,000.00	$6,718,658.60	
9/30/2011	$245,000.00	364	0.45%	$1,099.48	9/28/2012	$245,000.00	$6,963,658.60	
10/5/2011	$245,000.00	366	0.45%	$1,105.52	10/5/2012	$245,000.00	$7,208,658.60	
11/28/2011	$245,000.00	366	0.45%	$1,105.52	11/28/2012	$245,000.00	$7,453,658.60	
10/13/2011	$245,000.00	729	1.05%	$5,137.95	10/11/2013	$245,000.00	$7,698,658.60	
10/13/2011	$245,000.00	733	1.05%	$5,166.14	10/15/2013	$245,000.00	$7,943,658.60	

G.O.B.

Financial Information

"2001/02" GOB Bond Issue
March 2012

March - Monthly Revenue:

Date	Source	Description	Amount
3/31/2012	First Commonwealth Bank	March 2012 Interest	$ 1.89

March - Monthly Expenditures:

Check	Vendor Name	Service	Amount

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
03/31/12		First Commonwealth Bank	March 2012 Interest	$ 1.89	$ 111,422.56

"2010" GOB Bond Issue
March 2012

March - Monthly Revenue:

Date	Source	Description	Amount
03/13/12	PSD CD (Full Flex)	Interest	$ 270.14

March - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1174	Plum Boro Municipal Authority	Pivik - Water - Feb. 2012	$ 56.42
1175	Equitable Gas Co.	Pivik - Natural Gas - Feb. 2011	$ 2,464.58
1176	Duquesne Light Company	Pivik - Transformer	$ 29,439.55
1177	Andrews & Price	Legal Consulting - Pivik Elem.	$ 580.00
1178	Dennis Russo	March 2012 - On Site Cons.	$ 5,833.33
1179	Nello Construction Co.	Pivik - Construction	$ 732,911.79
1180	L. R. Kimball	Pivik - Construction Admin.	$ 9,310.00
1180	L. R. Kimball	Pivik - Reimburseable Expenses	$ 118.91
1181	Massaro CM Services, LLC	Pivik - Construction Admin.	$ 11,500.00
			$ 792,214.58

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
03/06/12	1174	Plum Boro Municipal Authority	Pivik - Water - Feb. 2012	$ (56.42)	$ 2,119,222.79
03/13/12		PSD CD (Full Flex)	Interest	$ 270.14	$ 2,119,492.93
03/16/12	1175	Equitable Gas Co.	Pivik - Natural Gas - Feb. 2011	$ (2,464.58)	$ 2,117,028.35
03/27/12	1176	Duquesne Light Company	Pivik - Transformer	$ (29,439.55)	$ 2,087,588.80
03/28/12	1177	Andrews & Price	Legal Consulting - Pivik Elem.	$ (580.00)	$ 2,087,008.80
03/28/12	1178	Dennis Russo	March 2012 - On Site Cons.	$ (5,833.33)	$ 2,081,175.47
03/28/12	1179	Nello Construction Co.	Pivik - Construction	$ (732,911.79)	$ 1,348,263.68
03/28/12	1180	L. R. Kimball	Pivik - Construction Admin.	$ (9,310.00)	$ 1,338,953.68
03/28/12	1180	L. R. Kimball	Pivik - Reimburseable Expenses	$ (118.91)	$ 1,338,834.77
03/28/12	1181	Massaro CM Services, LLC	Pivik - Construction Admin.	$ (11,500.00)	$ 1,327,334.77

"2010" GOB Bond Issue
March 2012

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
~~$1,700,000.00~~	~~1/10/2012~~	~~77~~	~~0.20~~	~~3/27/2012~~	~~$1,700,000.00~~	~~3/27/2012~~
$1,700,000.00	3/27/2012	94	0.20	6/29/2012	$1,700,000.00	
$1,700,000.00					$1,700,000.00	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
$2,989,920.00	3/2/2011	440	0.28	5/15/2012	$3,000,000.00	
$2,486,550.00	3/2/2011	532	0.37	8/15/2012	$2,500,000.00	
$5,476,470.00					$5,500,000.00	

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
As of March 31, 2012

	Mar 31, 12
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	3,103.85
104 · Cash - Cash Management	320,597.83
106 · PSDLAF investment	62,465.32
Total Checking/Savings	386,167.00
Accounts Receivable	
1200 · Accounts Receivable	10,061.31
Total Accounts Receivable	10,061.31
Other Current Assets	
142 · State Subsidies Receivable	8,055.28
143 · Federal Subsidies Receivable	55,214.65
1499 · Undeposited Funds	-3,047.89
171 · Inventory	55,280.15
Total Other Current Assets	115,502.19
Total Current Assets	511,730.50
Fixed Assets	
231 · Food Service Equipment	366,386.88
244 · Accumulated Depreciation	-287,288.68
Total Fixed Assets	79,098.20
TOTAL ASSETS	**590,828.70**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,535.45
Total Accounts Payable	7,535.45
Other Current Liabilities	
420 · Accounts Payable (Audit)	15,564.61
430 · Deferred Meal Income	56,185.69
460 · Accrued Salaries & Benefits	52,419.37
480 · Due to General Fund	150,077.49
Total Other Current Liabilities	274,247.16
Total Current Liabilities	281,782.61
Long Term Liabilities	
500 · Compensated Absences	22,337.50
Total Long Term Liabilities	22,337.50
Total Liabilities	304,120.11
Equity	
740 · Retained Earnings - Unreserved	265,780.66
Net Income	20,927.93
Total Equity	286,708.59
TOTAL LIABILITIES & EQUITY	**590,828.70**

state/federal subsidies to be received in April 2012

12:55 PM
04/12/12
Accrual Basis

Plum Boro School District
Profit & Loss
March 2012

		Mar 12
Income		
6510 · Interest on Investments		44.93
6611 · Daily Sales - School Lnch/Bkfst		104,066.00
6621 · Daily Sales - Adult		7,676.89
6622 · Daily Sales - Ala Carte		44,303.50
6630 · Special Functions		3,264.27
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	258.57	
Total 6690 · Other Food Service Revenues		258.57
6699 · Over/Short Account		174.61
7600 · State Subsidies NSLP Received		8,055.28
7810 · State Share of Social Security		1,171.86
7820 · State Share of Retirement		1,325.04
8531 · Federal Subsidies Received		55,214.63
8533 · Value of Donated Commodities		2,431.06
Total Income		227,986.64
Expense		
9100 · Salaries		30,636.83
9210 · Group Insurance		9,083.25
9220 · Social Security Contributions		2,343.72
9230 · Retirement Contributions		2,650.08
9250 · Unemployment Insurance		30.64
9260 · Worker's Compensation		79.66
9430 · Equipment Maintenance		444.70
9440 · Extermination		308.00
9580 · Travel		120.28
9610 · General Supplies		
9611 · Smallwares	180.56	
9612 · Disposables	4,039.75	
9613 · Warewashing	1,162.44	
Total 9610 · General Supplies		5,382.75
9630 · Food Expense		
9631 · Food Purchases	65,282.99	
9633 · Food Storage/Delivery	624.00	
Total 9630 · Food Expense		65,906.99
9640 · Beverages		
9641 · Milk Purchases	16,224.38	
9642 · Pepsi Purchases	1,408.00	
Total 9640 · Beverages		17,632.38
9650 · Donated Commodities		2,431.06
9890 · Miscellaneous Expenses		210.00
Total Expense		137,260.34
Net Income		**90,726.30**

12:55 PM

04/12/12

Accrual Basis

Plum Boro School District
Profit & Loss
July 2011 through March 2012

		Jul '11 - Mar 12
Income		
6510 · Interest on Investments		364.61
6611 · Daily Sales - School Lnch/Bkfst		638,827.15
6621 · Daily Sales - Adult		42,961.49
6622 · Daily Sales - Ala Carte		264,471.78
6630 · Special Functions		24,205.92
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	1,796.42	
6692 · Other Miscellaneous Income	3,626.15	
Total 6690 · Other Food Service Revenues		5,422.57
6699 · Over/Short Account		118.23
7600 · State Subsidies NSLP Received		99,185.64
7810 · State Share of Social Security		19,004.86
7820 · State Share of Retirement		19,699.52
8531 · Federal Subsidies Received		328,285.41
8533 · Value of Donated Commodities		9,247.60
Total Income		1,451,794.78
Expense		
9100 · Salaries		
9101 · Contracted Labor	3,145.68	
9100 · Salaries - Other	496,859.31	
Total 9100 · Salaries		500,004.99
9210 · Group Insurance		95,189.23
9220 · Social Security Contributions		38,009.72
9230 · Retirement Contributions		39,399.04
9250 · Unemployment Insurance		496.89
9260 · Worker's Compensation		1,599.24
9390 · Other Purchased Prof. Services		0.00
9430 · Equipment Maintenance		31,964.48
9440 · Extermination		2,814.00
9580 · Travel		847.14
9598 · Uniform Allowance		8,581.23
9610 · General Supplies		
9611 · Smallwares	4,133.35	
9612 · Disposables	31,242.54	
9613 · Warewashing	9,379.57	
9610 · General Supplies - Other	481.44	
Total 9610 · General Supplies		45,236.90
9630 · Food Expense		
9631 · Food Purchases	471,629.48	
9633 · Food Storage/Delivery	4,317.50	
9630 · Food Expense - Other	-5.00	
Total 9630 · Food Expense		475,941.98
9640 · Beverages		
9641 · Milk Purchases	109,085.86	
9642 · Pepsi Purchases	11,714.22	
Total 9640 · Beverages		120,800.08
9650 · Donated Commodities		9,247.60
9890 · Miscellaneous Expenses		10,144.83
Total Expense		1,380,277.35
Net Income		**71,517.43**

Register: 101 · Cash - Checking
From 03/01/2012 through 03/31/2012
Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2012	5095	Heinz Dispensing So...	9610 · General Supplie...	customer # 140	180.56			8,377.02
03/16/2012			104 · Cash - Cash Man...	Deposit			127,000.00	135,377.02
03/28/2012	5096	PEPSI COLA COMP...	-split-		1,408.00			133,969.02
03/28/2012	5097	Terminix	-split-		308.00			133,661.02
03/28/2012	5098	GORDON FOOD SE...	-split-		27,075.66			106,585.36
03/28/2012	5099	TERRI HALASOWS...	9580 · Travel		36.96			106,548.40
03/28/2012	5100	JOANN SIGNOR	9580 · Travel		10.55			106,537.85
03/28/2012	5101	LYNN HERBERT	-split-		41.13			106,496.72
03/28/2012	5102	DEBRA SHOWERS	9580 · Travel		31.64			106,465.08
03/28/2012	5103	IMLER'S POULTRY...	-split-		1,138.80			105,326.28
03/28/2012	5104	PIERRE FOODS	9630 · Food Expense:9...		2,620.86			102,705.42
03/28/2012	5105	PLUM BOROUGH ...	-split-		33,244.03			69,461.39
03/28/2012	5106	PLUM BOROUGH ...	9210 · Group Insurance		9,083.25			60,378.14
03/28/2012	5107	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,029.50			59,348.64
03/28/2012	5108	UNIVERSAL INFO...	9890 · Miscellaneous E...		170.00			59,178.64
03/28/2012	5109	Tasty Brands, LLC	9630 · Food Expense:9...		1,022.70			58,155.94
03/28/2012	5110	ET CETERA FOOD ...	9630 · Food Expense:9...		491.25			57,664.69
03/28/2012	5111	STOVER & COMP...	9630 · Food Expense:9...		79.80			57,584.89
03/28/2012	5112	HERSHEY CREAM...	9630 · Food Expense:9...		124.10			57,460.79
03/28/2012	5113	CARGILL	9630 · Food Expense:9...		444.90			57,015.89
03/28/2012	5114	HOBART CORPOR...	-split-		207.70			56,808.19
03/28/2012	5115	US FOODSERVICE...	-split-		30,271.09			26,537.10
03/28/2012	5116	TURNER DAIRY F...	-split-		16,224.38			10,312.72
03/28/2012	5117	PITTSBURGH'S BE...	-split-		1,634.20			8,678.52
03/28/2012	5118	NICKLES BAKERY	-split-		2,039.80			6,638.72
03/28/2012	5119	JORDAN BANANA ...	-split-		3,534.87			3,103.85
					$132,453.73			

Food Service Cash Mgmt. Account Balance as of 3/31/12	$316,980.02
Food Service Checking Account Balance as of 3/31/12	3,103.85
Total Account Balance as of 3/31/12	$320,083.87

PSDLAF

March 1, 2012 to March 31, 2012

Master Account: [redacted]

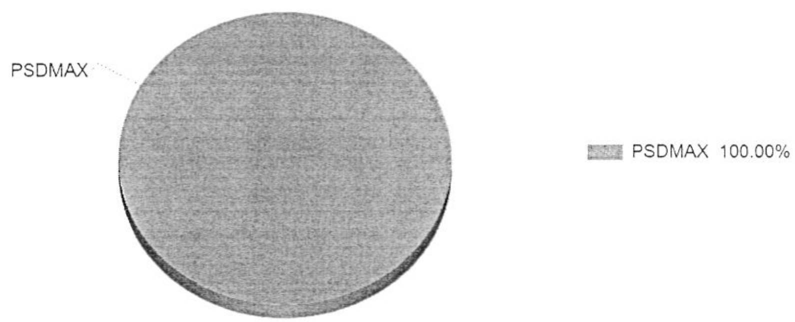
Account#: [redacted]

CAFETERIA

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

Asset Summary

PSDMAX	$62,465.32
Total	**$62,465.32**



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,462.21	$3.11	$0.00	$62,465.32
Total	**$62,462.21**	**$3.11**	**$0.00**	**$62,465.32**

Change In Value	**$3.11**

Cash Income Summary

	Total
PSDMAX	$3.11
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

March 1, 2012 to March 31, 2012

Master Account: [redacted]

Account#: [redacted]

PSDMAX Transactions

Opening Shares $62,462.21

Date	Description	Reference#	Amount	Balance
03/30/2012	Dividend	786846077	$3.11	$62,465.32

Closing Value	$62,465.32
Average Balance	$62,462.31

Activity Account

Financial Information

Plum Borough School District
2011 - 2012
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jan	Feb	Mar
Club Name	Building	Acct#	Sponsors	Balance	01/31/12	02/28/12	03/31/12
AFS	High School	8122		$ 0.10	$ 0.10	$ 0.10	$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	$ 74.42	$ 74.42	$ 74.42	$ 74.42
AV Club	High School	8146	Mr. Rick Berrott	$ 1,264.06	$ 2,164.06	$ 2,689.06	$ 2,633.46
Band	High School	8158	Mr. Jason Birch	$ 20.69	$ 42.53	$ 42.53	$ 42.53
Biology Club	High School	8182	Ms. Danielle Skwirut	$ 14.01	$ 14.01	$ 14.01	$ 14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	$ 3,555.30	$ 8,980.69	$ 6,082.91	$ 5,333.95
Orchestra	High School	8230	Mr. Andy Bronkaj	$ 83.49	$ 83.49	$ 83.49	$ 83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	$ 356.50	$ 1,092.10	$ 1,092.10	$ 1,092.10
High School Play	High School	8290	Mr. John DeLuce	$ 3,073.45	$ 3,150.21	$ 3,150.21	$ 3,150.21
French Club	High School	8362	Mr. Sylvain Rovera	$ 284.75	$ 284.75	$ 284.75	$ 284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	$ 957.58	CLOSED	CLOSED	CLOSED
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	$ 407.76	$ 1,597.86	$ 1,688.86	$ 1,666.01
Hi-Lites	High School	8410	Ms. Kathie Cooper	$ 115.92	$ 115.92	$ 115.92	$ 315.92
Make a Wish	High School	8434	Mr. Rick Berrott	$ 136.90	$ 1,162.60	$ 1,162.60	$ 1,264.18
Misc.	High School	8446	Mr. Ed Hela	$ 214.37	$ 254.16	$ 791.66	$ 791.66
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	$ 3.24	$ 3.24	$ 3.24	$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	$ 437.28	$ 275.15	$ 275.15	$ 275.15
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	$ 1,275.79	$ 1,905.84	$ 1,905.84	$ 2,325.11
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	$ 519.32	$ 519.32	$ 519.32	$ 519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	$ 3,739.40	$ 5,043.66	$ 5,393.66	$ 6,393.66
Senior High Musical	High School	8602	Mr. John DeLuce	$24,758.43	$18,464.51	$17,541.62	$ 34,516.96
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	$ 1,152.07	$ 4,013.25	$ 3,513.25	$ 3,657.65
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	$ 1,260.39	$ 1,904.14	$ 1,904.14	$ 2,996.79
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	$ 3,561.79	$ 3,456.57	$ 4,491.56	$ 4,491.56
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	$ 1,950.51	$ 1,688.42	$ 1,688.42	$ 1,599.44
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Ms. Chris Brewer	$ 668.58	$ 1,822.44	$ 1,822.44	$ 2,302.44
Regency Park Activities/Assemblies	Regency	8686	Ms. Kathleen Shirey / Ms. Martha Freese	$ 961.91	$ 1,207.79	$ 1,207.79	$ 1,207.79
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	$ 257.72	$ 493.85	$ 921.48	$ 1,178.98
SH Snow Club	High School	9382	Ms. Colleen Prokopik	$ 4,772.99	$17,611.87	$ 8,460.79	$ 6,580.97
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	$ 15.20	$ 556.39	$ 556.39	$ 556.39
SH German	High School	10062	Dr. Ludmila Slavova	$ 515.59	$ 531.18	$ 531.18	$ 531.18
SH Drama	High School	10048	Ms. Amy Griska	$ 549.69	$ 701.57	$ 701.57	$ 701.57
SH Earth/Space	High School	10087	Ms. Marisa Magnusen	$ 5.63	CLOSED	CLOSED	CLOSED
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	$ 4,312.83	$ 778.43	$ 778.43	$ 5,283.43
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	$ 7.60	$ 2,226.60	$ 931.50	$ 931.50
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	$ 132.87	$ 382.87	$ 382.87	$ 382.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	$ 0.07	$ 0.07	$ 0.07	$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	$ 29.86	$ 30.00	$ 30.00	$ 530.00
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	$ 2,416.40	$ 2,674.95	$ 2,486.10	$ 2,523.10
High School Yearbook	High School	12873	Ms. Kara Pilarski	$ 6,138.06	$ 6,112.80	$ 6,112.80	$ 6,112.80
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	$ -	$ -	$ -	$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	$ -	$ 98.09	$ 243.09	$ 243.09
				$70,002.52	$91,519.90	$79,675.32	$102,591.85

4/10/2012

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/21/11	Wire	Wire to Activity Cash Account	$ (68.84)	$ 48,000.00
07/29/11	Deposit	July 11 Interest	$ 3.62	$ 48,003.62
08/31/11	Deposit	Aug 11 Interest	$ 4.13	$ 48,007.75
09/30/11	Deposit	Sept. 11 Interest	$ 3.75	$ 48,011.50
10/31/11	Deposit	Oct. 11 Interest	$ 3.87	$ 48,015.37
11/30/11	Deposit	Nov. 11 Interest	$ 3.75	$ 48,019.12
12/30/11	Deposit	Dec. 11 Interest	$ 3.75	$ 48,022.87
01/31/12	Deposit	Jan. 12 Interest	$ 4.00	$ 48,026.87
02/29/12	Deposit	Feb. 12 Interest	$ 3.62	$ 48,030.49
03/30/12	Deposit	March 12 Interest	$ 3.75	$ 48,034.24

Educational Enhancement

Financial Information

S&T Bank
MEMBER FDIC
2058

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

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

00002050
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Statement from:
March 1 to March 30, 2012

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	$	5,868.39
Deposits and Other Additions	+	0.21
Checks Paid and Other Subtractions	-	0.00
Ending Balance on March 30, 2012	$	5,868.60
Low Balance	$	5,868.39
Average Ledger Balance	$	5,868.39

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		0.04%
Interest-Bearing Days		30
Average Balance for APY	$	5,868.39
Interest Paid this Statement	$	0.21
Interest Paid YTD	$	0.66

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [redacted]

		Subtractions	*Additions*	*Balance*
03-01	Previous Statement Balance			$ 5,868.39
03-30	#Interest Credit		$ 0.21	$ 5,868.60
03-30	Ending Totals	$ 0.00	$ 0.21	$ 5,868.60

DEPOSITS

Date	*Amount*	*Date*	*Amount*
03-30 Interest credit	0.21		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	*Total year-to-date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

15239

aap

P.39

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

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