

Plum Borough School District
Treasurer's Report as of March 2016
2015-2016

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 2,388,748.05
	b. Year-to-date revenue:		42,788,958.50
	c. % of "anticipated revenue" received:		73%
	d. Monthly expenditures:		\$ 6,079,315.86
	e. Year-to-date expenditures:		40,806,327.97
	f. % of "budget" expended:		70%
	g. Net checking funds available - S&T Bank		\$ 765,172.65

Activity Account (Fund 28)			
10	a. Monthly revenue:		\$ 19,823.83
	b. Monthly expenditures:		\$ 16,245.62
	c. Current balance:		\$ 65,103.08
	d. Money Market account balance		48,059.64
	e. Total Funds Available (c. + d.)		\$ 113,162.72

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 4,806,742.62
	b. PSDLAF - Max Acct. Balance		356,791.76
	c. PSDLAF - Certificates of Deposit		500,000.00
	d. S&T Bank - Certificate of Deposit		1,206,984.00
	e. Net invested funds available (b. to d.)		\$ 2,063,775.76

Cafeteria Account - Fund 50			
11	a. Monthly revenue:		\$ 226,465.35
	b. Monthly expenditures:		\$ 198,259.75
	c. S&T current balance:		\$ 179,760.41
	d. PSDLAF investment account		0.44
	e. Total Funds Available (c. + d.)		\$ 179,760.85

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.39
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,172.84
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,172.84

March Athletic Accounts:			
Monthly revenue for March 2016		\$	-
Year-to-date revenues:			64,925.00
% of "anticipated revenue" received:			
Monthly expenditures for March 2016		\$	30,899.25
Year-to-date expenditures:			195,553.88
% of budget expended:			

Post War Project Capital Reserve Fund (Fund 31)			
4.	a. Beginning Balance		\$ 177.75
	b. Revenue		-
	c. Subtotal		\$ 177.75
	d. Transfer to General Fund		-
	e. Current balance:		\$ 177.75
	f. Certificates of Deposit:		-
	g. Total Funds Available:		\$ 177.75

March Expenditures - total \$50,000 or more:			
1. AIU - Health Insurance Premium	\$	492,411.79	
2. Employee Retirement (PSERS)	\$	191,805.33	
3. Federal Payroll Taxes Deposited	\$	675,107.90	
4. State Payroll Taxes Deposited	\$	75,395.76	
5. Net & Direct Deposit Payrolls	\$	1,593,411.77	
6. M&T Debt Service	\$	2,117,790.69	
7. Aramark	\$	61,322.01	
8. W.L. Roenigk	\$	64,216.34	
Total Expenditures March 2016	\$	5,271,461.59	

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 99,015.39
	b. Monthly expenditures:		\$ 140,428.05
	c. Current balance:		\$5,403.59
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 5,403.59

G.O.B Funds Available Summary			
Total Funds (Fund 30's)		\$	4,759,665.40
Transfers			0
Total Funds (Fund 30's)		\$	4,759,665.40

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.92
	b. Monthly expenditures:		-
	c. Current balance:		\$3,857.28
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,857.28

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 66.42
	b. Monthly Expenditures:		30,949.78
	c. Current balance:		\$ 71,014.60
	d. Certificates of Deposit:		\$ 300,000.00
	e. Total Funds Available (c. + d.):		\$ 371,014.60

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a. Monthly revenue:		\$ 17,106.81
	b. Monthly expenditures:		431,542.04
	c. Current Checking Balance:		\$ 2,801,065.81
	d. Certificates of Deposit:		1,575,000.00
	e. Total Funds Available (c. + d.):		\$ 4,376,065.81

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9.	a. Monthly revenue:		\$ 2.78
	b. Monthly expenditures:		99,000.00
	c. Current balance:		\$ 973.53
	d. Certificates of Deposit		-
	e. Total Funds Available (c. + d.):		\$ 973.53

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

“General Fund”

Financial Information

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Plum Borough School District
 GENERAL FUND -March 2015-2016
 Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	25,495,626.39	10,577.95	2,424,140.61	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	0.00	63,345.71	84
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	78,848.00	80.00	4,545.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	78,846.80	80.00	4,546.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	23,756.50	1,004.25	8,712.50	26
6151 Current Act 511 Earned Income	3,475,000.00	0.00	2,776,298.48	389,230.93	698,701.52	20
6153 Current Act 511 Real Estate	334,383.00	0.00	178,972.51	17,110.29	155,410.49	46
6411 Delinquent Real Estate Taxes	557,080.00	0.00	849,572.54	60,000.00	-292,492.54	-52
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	3,964.18	1,553.29	25,035.82	86
6710 Athletic Department	60,800.00	0.00	64,925.00	0.00	-4,125.00	-6
6740 Student Fees	21,330.00	0.00	23,946.00	2,175.00	-2,616.00	-12
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	11,828.50	2,623.50	-3,528.50	-42
6920 Contribution/Donation -	35,000.00	0.00	41,917.00	5,000.00	-6,917.00	-19
6941 Regular Day Sch Tuition	9,600.00	0.00	8,510.03	988.24	1,089.97	11
6950 Transportation Fees	23,775.00	0.00	8,539.91	5,015.67	15,235.09	64
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	12,389.92	5,528.89	29,190.08	70
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,754.24	72.00	-16,754.24	-139
6999 Royalty Distributions	103,200.00	0.00	81,664.85	369.23	21,535.15	20
6000 Function (R) Total	33,548,964.00	0.00	29,814,741.51	501,409.24	3,734,222.49	11
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	5,361,398.43	0.00	7,434,273.57	58
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	1,750,245.00	350,049.00	644,678.00	26
7310 Transport (Reg & Additional)	1,335,296.00	0.00	112,666.57	0.00	1,222,629.43	91
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	0.00	-281,554.00	-117

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Plum Borough School District
 GENERAL FUND -March 2015-2016
 Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	896,870.73	103,115.00	203,139.27	18
7820 Retirement / PSERS	3,714,298.00	0.00	1,729,575.40	1,191,615.13	1,984,722.60	53
7000 Function (R) Total	25,090,018.00	0.00	12,012,067.65	1,644,779.13	13,077,950.35	52
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	408,562.61	205,008.14	-3,779.61	-0
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	384,854.23	23,707.47	-17,234.23	-4
8515 Title II IDEA, Section 619	99,895.00	0.00	113,097.14	6,659.67	-13,202.14	-13
8516 Title II NCLB	0.00	0.00	670.77	74.53	-670.77	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	41,030.49	7,109.87	45,454.51	52
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,950.73	0.00	-1,950.73	-999
8000 Function (R) Total	1,071,783.00	0.00	950,165.97	242,559.68	121,617.03	11
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,784,145.00	0.00	0.00	0.00	1,784,145.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	11,983.37	0.00	-6,983.37	-139
9810 General Fund Intrafund	155,931.00	0.00	0.00	0.00	155,931.00	100
9000 Function (R) Total	1,945,076.00	0.00	11,983.37	0.00	1,933,092.63	99
10 Fund (R) Total	61,655,841.00	0.00	42,788,958.50	2,388,748.05	18,866,882.50	30
Report Totals	61,655,841.00	0.00	42,788,958.50	2,388,748.05	18,866,882.50	30

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Plum Borough School District
 GENERAL FUND - March 2015-2016
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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,291.00	17,253,461.99	2,149,094.89	48,247.32	11,788,581.69	41
1190 Title I - Improve Acad	226,295.00	226,295.00	177,744.83	21,963.06	0.00	48,550.17	21
1191 Title II /Teacher/Principal	208,362.00	208,362.00	241,962.89	28,940.09	0.00	-33,600.89	-16
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	103,139.22	0.00	0.00	-43,139.22	-72
1221 Deaf Hearing Impaired	299,250.00	299,250.00	72,530.77	0.00	0.00	226,719.23	76
1224 Blind or Visually Impaired	90,000.00	90,000.00	25,559.36	0.00	0.00	64,440.64	72
1225 Speech & Language Support	270,400.00	270,575.00	150,497.67	15,555.08	10.00	120,067.33	44
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	120,500.00	120,500.00	89,027.38	0.00	0.00	31,472.62	26
1240 Learning Disabled	2,119,414.00	2,119,414.00	1,284,317.91	159,751.48	0.00	835,096.09	39
1241 Learning Support	1,300,067.00	1,311,867.00	1,008,645.90	138,841.62	9,736.73	293,484.37	23
1243 Gifted Support	333,845.00	333,845.00	199,973.81	25,673.40	175.00	133,696.19	40
1260 Physical Support	25,000.00	25,000.00	1,449.00	0.00	0.00	23,551.00	94
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	670,000.00	322,734.03	40,685.94	0.00	347,265.97	55
1350 Technical Education	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	-999
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	13,837.88	5,041.72	14,230.72	-28,068.60	-999
1430 Homebound Instruction	10,495.00	10,495.00	2,047.59	666.46	0.00	8,447.41	80
1442 Alternative Ed. Program	79,346.00	79,346.00	59,008.71	7,604.30	0.00	20,337.29	26
1000 Function (E) Total	35,976,090.00	36,027,540.00	21,010,043.94	2,593,818.04	72,399.77	14,945,096.29	42
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	118,118.12	11,370.19	0.00	38,563.88	25
2120 Guidance Services	1,139,124.00	1,139,124.00	675,466.79	82,153.87	0.00	463,657.21	41
2122 Drug Testing - SHS & Oblock	600.00	600.00	500.00	0.00	0.00	100.00	17
2140 Psychological Services	311,591.00	313,941.00	228,140.90	23,243.71	231.56	85,568.54	27
2142 Psychological Testing Services	2,000.00	2,000.00	350.00	0.00	0.00	1,650.00	82
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	19,960.42	2,173.66	0.00	7,854.58	28
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	38,839.09	3,962.10	0.00	13,295.91	25
2250 School Library Services	737,328.00	737,328.00	457,278.90	57,129.22	386.96	279,662.14	38
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	30,969.30	1,043.63	219.90	31,810.80	50
2310 Board of Directors' Services	54,784.00	65,284.00	47,938.31	1,083.71	296.81	17,048.88	31
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	113,594.89	6,961.80	0.00	35,261.11	24

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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,678.00	160,356.39	15,529.96	0.00	53,321.61	25
2350 Legal Services (Solicitor)	70,000.00	74,200.00	89,028.55	14,862.30	0.00	-14,828.55	-21
2360 Superintendent	301,230.00	308,715.00	234,564.66	23,918.90	0.00	74,150.34	25
2361 Assistant Superintendent	187,701.00	187,701.00	144,106.10	14,889.71	0.00	43,594.90	23
2370 Safety & Security	230,167.00	234,817.00	123,829.69	0.00	758.10	110,987.31	48
2380 Principals' Services	2,128,966.00	2,129,046.00	1,484,434.26	147,213.15	10,173.00	643,853.64	30
2420 Medical Services / School	41,100.00	41,100.00	19,041.35	172.26	0.00	11,885.65	29
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	699,411.00	699,411.00	465,410.98	63,667.05	750.00	234,000.02	33
2511 Director of Business Affairs	397,393.00	397,393.00	292,762.05	27,982.17	147.31	103,880.95	26
2610 Facilities Supervison / Oper & 2611	783,279.00	783,279.00	484,470.61	62,120.48	0.00	298,661.08	38
2620 Facilities / Operation Of	47,665.00	47,665.00	52,913.58	5,433.18	0.00	-5,248.58	-11
2630 Facilities/Care & Upkeep Of	3,848,023.00	3,928,523.00	2,777,818.40	317,704.13	0.00	1,150,704.60	30
2640 Facilities / Care & Upkeep Of	85,000.00	85,000.00	31,973.00	0.00	0.00	53,027.00	62
2650 Facilities /Vehicle Operation	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2660 Security Svcs/Evenings/Sch	19,500.00	44,500.00	13,917.86	1,504.54	0.00	30,582.14	157
2661 Security Svcs/Daytime/HS	34,163.00	34,163.00	16,184.55	2,190.32	0.00	17,978.45	53
2711 Student Transportation	55,208.00	55,208.00	40,328.05	6,277.30	0.00	14,879.95	27
2720 Student Trans. /Operation	181,224.00	181,224.00	141,076.85	13,689.28	0.00	40,147.15	22
2740 Student Transportation/Vehicle	1,463,478.00	1,463,478.00	1,177,737.45	175,852.97	28.83	285,740.55	20
2840 Technology Services	922,036.00	928,441.00	643,679.78	121,486.52	114,047.06	284,732.39	31
2900 Retirees' Benefits / OPEB	1,009,134.00	1,012,084.00	879,500.11	33,396.80	0.00	18,536.83	2
2910 Retiree's Health Care Premiums	113,442.00	113,442.00	17,168.38	0.00	0.00	96,273.62	85
2000 Function (E) Total	871,629.00	871,629.00	520,638.81	0.00	127,039.53	350,990.19	40
	16,413,517.00	16,558,212.00	11,542,098.18	1,237,012.91		4,889,074.29	30
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	-1,621.80	-618.80	0.00	1,621.80	-999
3210 Student Club Sponsors /	118,759.00	118,759.00	52,484.06	7,011.11	0.00	66,274.94	56
3250 School Sponsored Athletics	793,454.00	800,779.00	589,169.27	76,897.65	3,130.17	208,479.56	26
3300 Community Services	33,350.00	33,350.00	17,053.18	4,007.95	0.00	16,296.82	49
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	139,460.68	20,516.62	0.00	72,845.32	34
3000 Function (E) Total	1,165,727.00	1,173,052.00	796,545.39	107,814.53	3,130.17	373,376.44	32

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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
4000 Facilities Acq,const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-999
4410 Architect & Engineer Svcs.	1,100.00	15,300.00	18,527.31	0.00	0.00	-3,227.31	-293
4000 Function (E) Total	1,100.00	15,300.00	23,527.31	0.00	0.00	-8,227.31	-748
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,477,607.00	7,357,607.00	7,326,966.38	2,117,790.69	0.00	30,640.62	0
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	90,985.77	22,883.69	0.00	59,014.23	39
5800 Suspense Account	0.00	0.00	16,161.00	-4.00	0.00	-16,161.00	-999
5910 Contingency Fund/Budgetary	518,000.00	415,155.00	0.00	0.00	0.00	415,155.00	80
5000 Function (E) Total	8,145,607.00	7,922,762.00	7,434,113.15	2,140,670.38	0.00	488,648.85	6
10 Fund (E) Total	61,702,041.00	61,696,866.00	40,806,327.97	6,079,315.86	202,569.47	20,687,968.56	34
Report Totals	61,702,041.00	61,696,866.00	40,806,327.97	6,079,315.86	202,569.47	20,687,968.56	34

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Plum Borough School District

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List of Payments 2015-2016

BAR047L

Check Dates 03/01/16 - 03/31/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
21ST CENTURY CYBER CHARTER SCHOOL	00055792	03/29/16	Tuition to PA Charter Schools- 21st Century Jan	\$967.03
380 DISCOUNT WAREHOUSE	00055689	03/09/16	Aramark Agmt & Custodian Supplies- 380 auction due PBSB	\$42.92
A/CAPA	00055652	03/03/16	Assistant Superintendent - Travel/Conference Expense- Bauer	\$50.00
THE ACADEMY SCHOOL	00055667	03/03/16	Tuition To PA Charter Schools- Academy Charter Dec	\$2,331.83
ADELPHOI EDUCATION, INC.	00055690	03/09/16	Approved Private School- Adelphoi N.R. 1/4-1/29	\$1,614.62
AIU	00055691	03/09/16	Tuition To PA Charter Schools- AIU 2 Quarter	\$31,275.00
Treasurer of Allegheny County	00055772	03/18/16	Permits - District- AC Health Dept concession fy 2016	\$150.00
AMALGAMATED TRANSIT UNION	00055808	03/31/16	EMPLOYEE - AMALGAMATED DUES	\$1,714.00
AMAZON	00055653	03/03/16	Learning Support - General Supplies- Access- amazon	\$1,423.76
	00055654	03/03/16	Alcoa Hydroponics Grant - Regency- amazon	\$962.47
AMERICAN DREAM FUND	00055809	03/31/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
ANDREWS & PRICE	00055692	03/09/16	Legal Services - Solicitor- Andrews Price Jan 16	\$15,045.80
APPLE, INC.	00055693	03/09/16	Contracted Services - Technology	\$49.00
Aramark Services, Inc.	00055695	03/09/16	Aramark Mnt Supplies & Svcs.- Feb 16	\$61,322.01
ASSET INC.	00055702	03/09/16	Sprout Grant- Asset	\$2,760.00
ATTAINMENT COMPANY	00055694	03/09/16	Learning Support - General Supplies- Access- Attainment PO 1	\$1,795.00
Uni-Select USA, Inc.	00055700	03/09/16	Vehicle Expense - District- Auto Plus new trailer hitch	\$30.98
BALFOUR	00055703	03/09/16	General School Supplies - Sr. High- Balfour	\$1,903.97
PITTSBURGH BALFOUR COMPANY	00055738	03/09/16	General School Supplies - Sr. High- Pitts Balfour	\$1,343.00
Gina Bauer	00055780	03/23/16	Assistant Superintendent - Travel/Conference Expense- G Baue	\$58.32
PHILIP BEATTY	00055686	03/08/16	General School Supplies - Oblock- Beatty reimburse Stanford	\$211.64
DR. SHUBHADA BHAMRE	00055726	03/09/16	Student - Travel/Conf Expense- Shubhada Bhamre Science Bowl	\$1,100.00
BIRDBRAIN TECHNOLOGIES LLC	00055704	03/09/16	Sprout Grant	\$3,190.95
BONNIE BISCEGLIA	00055678	03/08/16	Learning Support Travel- B Bisceglia 2/1-2/29	\$99.90
BLUE BIRD BUS SALES OF PGH INC	00055705	03/09/16	Transportation Parts, Tires, Supplies- Blue bird Bus	\$434.53
BOROUGH OF PLUM	00055655	03/03/16	Community Services - Crossing Guards- Dec	\$4,007.95
	00055706	03/09/16	Custodial Supplies - District- Borough Plum salt 1/4-1/25 23	\$15,796.56
BP BUSINESS SOLUTIONS	00055696	03/09/16	Fuel - Facilities Department- BP 2/1-3/1	\$1,473.56

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BRADFORD AREA SCHOOL DISTRICT	00055707	03/09/16	Approved Private School- Bradford SD W.G. 1/4-1/29	\$2,533.46
MICHAEL BREWER	00055683	03/08/16	Director of Admin. Svcs. - Travel/Conf.- Brewer 1/28-2/23	\$86.94
ANDREW BRONKAJ	00055751	03/10/16	Student - Travel/Conf Expense- A Bronkaj- W Regional Orchest	\$402.15
PBSD-FOOD SERVICE	00055656	03/03/16	Staff Development - District Wide- PB food service REMS trai	\$604.80
	00055793	03/29/16	Director of Admin. Services - General Supplies-PBSD food ser	\$568.76
Matthew & Adrienne Caldwell	00055643	03/01/16	Real Estate Tax - Current- M Caldwell revised as per H Schle	\$231.63
CANON-MCMILLAN SCHOOL DISTRICT	00055725	03/09/16	Approved Private School- Canon Mack C.E. 1/1-1/31	\$1,704.60
CARNEGIE SCIENCE CENTER	00055708	03/09/16	Staff Development - District Wide- Carnegie SC adult worksho	\$144.00
Maxwell Cass	00055783	03/23/16	General School Supplies - Sr. High- Maxwell Cass AP exam mis	\$20.00
CCM WILLIAMS, INC.	00055787	03/24/16	Real Estate Tax Refunds - Prior Years- CCM Williams 2015 LER	\$1,205.18
THE CHILDREN'S INSTITUTE	00055709	03/09/16	Approved Private School- Children's Institute L.C. 1/1-1/31	\$6,199.92
CLYDE'S AUTO SERVICE, INC.	00055710	03/09/16	Transportation Parts, Tires, Supplies- clyde's towing HP-BG	\$125.00
COMCAST	00055638	03/01/16	Telephones - District-Comcast NBG 2/26-3/25	\$235.57
	00055639	03/01/16	Telephones - District- Comcast Center 2/20-3/19	\$155.44
	00055760	03/18/16	Telephones - District- comcast transportation 03/11-4/10	\$577.35
	00055794	03/29/16	Telephones - District- Comcast Center 3/20-4/19	\$164.94
COMCAST BUSINESS	00055640	03/01/16	Telephones - District- Comcast business trunk lines 2/1-2/29	\$900.45
	00055761	03/18/16	Telephones - District- comcast business 3/1-3/31	\$900.45
COMMONWEALTH OF PENNSYLVANIA	99991745	03/31/16	EMPLOYEE - State Tax - Pennsylvania - 03/31/16	\$38,294.89
	99991782	03/15/16	EMPLOYEE - State Tax - Pennsylvania - 03/15/16	\$37,100.87
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00055711	03/09/16	Drug/Alcohol/Other Fees - Transportation- Compliance pre-emp	\$47.00
Constellation Newenergy Inc	00055641	03/01/16	ELECTRICITY- Constellation Pivik 1/10-2/7	\$9,673.22
	00055763	03/18/16	ELECTRICITY- constellation pivik 2/8-3/7	\$34,936.77
COUNTY OF ALLEGHENY	00055762	03/18/16	Drug/Alcohol/Other Fees - Transportation- AC 2016 registrati	\$20.00
JAMIE CRAVENER	00055797	03/29/16	TUITION REIMBURSEMENT- J Cravener 6 cr Pitt Director Spec Ed	\$5,353.00

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DAVIDSON ROAD SELF STORAGE	00055788	03/24/16	Real Estate Tax Refunds - Prior Years- Davidson Storage 2015	\$2,115.50
DE LAGE LANDEN PUBLIC FINANCE	00055712	03/09/16	Copier Equipment Service Contract- Delage 3/1-3/31	\$15,096.00
MARK REYNOLDS	00055723	03/09/16	Security Monitoring-District Wide- Detect Crime Qtrly 4/1-6/	\$1,260.00
Paul F. Doerksen	00055687	03/08/16	Staff Development - District Wide- Dr Doerksen in service 2/	\$200.00
DOM MONGELL TIRE SERVICE	00055697	03/09/16	Transportation Parts, Tires, Supplies- dom Mongell	\$4,926.00
NATIONAL DRIVE	00055810	03/31/16	EMPLOYEE - DRIVE	\$8.00
DUQUESNE LIGHT COMPANY	00055642	03/01/16	ELECTRICITY-Duquense Light HP corrected bill Dec underbilled	\$7,188.23
	00055764	03/18/16	ELECTRICITY- Duquesne light transportation 2/6-3/7	\$20,613.93
	00055765	03/18/16	ELECTRICITY- Duquesne Light transportation lot Feb 16	\$25.88
DAVID DZIEWULSKI	00055679	03/08/16	Technology - Travel/Conf Expense- D Dziejulski 1/13-2/25 inc	\$345.87
Electronic Federal Tax Payment Sys.	99991746	03/31/16	EMPLOYER - Social Security - 03/31/16	\$77,278.55
	99991747	03/31/16	EMPLOYEE - Social Security - 03/31/16	\$77,278.55
	99991751	03/31/16	EMPLOYER - Medicare - 03/31/16	\$18,073.28
	99991752	03/31/16	EMPLOYEE - Medicare - 03/31/16	\$18,073.28
	99991753	03/31/16	EMPLOYEE - Federal Income Tax - 03/31/16	\$152,619.35
	99991783	03/15/16	EMPLOYER - Social Security - 03/15/16	\$74,866.89
	99991784	03/15/16	EMPLOYEE - Social Security - 03/15/16	\$74,866.89
	99991788	03/15/16	EMPLOYER - Medicare - 03/15/16	\$17,509.31
	99991789	03/15/16	EMPLOYEE - Medicare - 03/15/16	\$17,509.31
	99991790	03/15/16	EMPLOYEE - Federal Income Tax - 03/15/16	\$147,032.49
ELMER'S AQUARIUM	00055795	03/29/16	PPG Industries Grant - 2012- Elmer's Aquarium Jan Feb	\$57.99
ENVIRONMENTAL CHARTER SCHOOL	00055657	03/03/16	Tuition To PA Charter Schools- Environmental Jan	\$3,700.70
ERIC RYAN CORPORATION	00055713	03/09/16	Utility Review - Eric Ryan- March	\$300.00
EXPORT FUEL COMPANY INC	00055714	03/09/16	Natural Gas - District Wide- Export Fuel NBG kerosene	\$1,490.62
Holly Forysth	00055781	03/23/16	General School Supplies - Sr. High- H Forysth reimburse Gian	\$61.01
GATEWAY SCHOOL DISTRICT	00055715	03/09/16	Contracted Student Transportation Routes (5)- Gateway SD S.P	\$449.57
KELLY GIBSON	00055754	03/10/16	Travel Expense - School Psychologist- K Gibson 2/4-2/29	\$45.74
GLADE RUN LUTHERAN SERVICES	00055716	03/09/16	Approved Private School- Glade Run D.D. Jan	\$2,582.00
TIMOTHY GLASSPOOL	00055648	03/01/16	Office of Supt - Travel/Conf Expense- March monthly	\$300.00
KATHLEEN GRACZYK	00055682	03/08/16	Autistic Classroom Supplies _New-	\$495.32

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			Graczyk- medical alert, or	
Grade Point Resources. LLC	00055728	03/09/16	Learning Support -Training/Develop- Grade Point Becky Moyes	\$3,225.00
GRECO GAS INC.	00055717	03/09/16	Contracted Services - Transportation- Greco Gas	\$229.16
Guttman Energy	00055718	03/09/16	Diesel Fuel @ \$2.69/Gal. - Transportation- guttman	\$15,946.75
HI-LINE, INC.	00055719	03/09/16	Transportation Parts, Tires, Supplies- Hi Line	\$34.16
HILL INTERNATIONAL TRUCKS, LLC	00055720	03/09/16	Transportation Parts, Tires, Supplies- Hill International	\$186.09
HM Casualty Insurance Co.	00055796	03/29/16	Suspense Account - Workers' Comp. Ins. Premiums- HM Insuranc	\$16,161.00
HUNTER TRUCK SALES & SERVICE, INC.	00055721	03/09/16	Transportation Parts, Tires, Supplies- Hunter	\$1,171.18
IMAGINE PENN HILLS CHARTER SCHOOL FOR	00055658	03/03/16	Tuition To PA Charter Schools- Imagine PH July 15-jan 16	\$46,213.72
IRON CITY WORKPLACE SERVICES	00055722	03/09/16	Contracted Services - Transportation- Iron City	\$426.12
IU 3 HEALTH INS CONSORT	03162016	03/16/16	Health Insurance - Employees	\$492,411.79
JACKSON HARDWARE	00055729	03/09/16	Transportation Parts, Tires, Supplies- Jackson Hardware	\$15.51
Cindy Jobes	00055778	03/23/16	Learning Support Travel- C Jobes Jan-March 1	\$24.18
J W PEPPER & SON COMPANY	00055730	03/09/16	General School Supplies - Center	\$73.97
MISSY KARKOWSKY	00055684	03/08/16	Technology - Travel/Conf Expense- M Karkowsky Pete/c conf He	\$639.18
	00055782	03/23/16	Technology Supplies- Karkowsky Feb/March	\$99.09
KB PORT, LLC	00055731	03/09/16	Textbooks - Sr. High	\$6,025.68
KELLY SERVICES, INC.	00055732	03/09/16	Contracted Oblock Teacher Substitutes - KS-2/14	\$35,709.87
	00055733	03/09/16	Cafeteria Substitutes- kelly 2/14	\$5,234.93
KINCAID MFG. INC.	00055734	03/09/16	Transportation Parts, Tires, Supplies- Kincaid	\$485.00
KURTZ BROTHERS	00055735	03/09/16	Assistant Superintendent - General Supplies	\$241.45
Scott Lazzaro	00055805	03/29/16	TUITION REIMBURSEMENT- S lazzaro Pitt principal cert 6 cr	\$3,025.00
LEGAL SHIELD	00055811	03/31/16	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00055798	03/29/16	Automobile Ins. - Transportation- Liberty Mutual install due	\$43,236.00
LOCAL 32 BJ SEIU	00055812	03/31/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$780.88
M&T BANK	00055669	03/07/16	Debt Service - Principal- M&T series 2010 due 3/15/16	\$667,383.18
	00055670	03/07/16	Debt Service - Interest- M&T series 2012A due 3/15/16	\$124,716.25
	00055671	03/07/16	Debt Service - Interest- M&T series 2012B	\$105,505.00

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			due 3/15/16	
	00055672	03/07/16	Debt Service - Interest- M&T series 2013 A due 3/15/16	\$568,221.88
	00055673	03/07/16	Debt Service - Interest- M&T series 2013B due 3/15/16	\$139,790.00
	00055674	03/07/16	Debt Service - Interest- M&T series 2013C due 3/15/16	\$189,580.00
	00055675	03/07/16	Debt Service - Interest- M&T series 2013D due 3/15/16	\$22,500.00
	00055676	03/07/16	Debt Service - Interest- M&T series 2013E due 3/15/16	\$300,094.38
Steven Miles	00055757	03/10/16	Technology - Travel/Conf Expense- S Miles 1/4-2/29	\$191.43
Mr. and Mrs. Alvin Miller	00055766	03/18/16	Judgements Against LEA-Tuition reimburse A.Millxx Plumb scho	\$310.00
Leann Moore	00055755	03/10/16	Misc. Income - Property Damage L Moore A/C restitution ck 11	\$80.00
NAPA AUTO PARTS	00055698	03/09/16	Transportation Parts, Tires, Supplies- Napa	\$1,766.54
	00055758	03/16/16	Transportation Parts, Tires, Supplies- Napa	\$279.51
NEOFUNDS BY NEOPOST	00055767	03/18/16	COMMUNICATIONS- neopost ink supply 2/16	\$162.00
JENA NESE	00055685	03/08/16	GATE Travel Expense - Hol. Pk.- J Nese educ pics for main of	\$140.11
NEW STORY	00055736	03/09/16	Approved Private School- New Story S.M. 19 days	\$23,560.00
OMEGA FCU	00055813	03/31/16	EMPLOYEE - Omega FCU	\$915.00
RACHEL ORTIZ	00055771	03/18/16	Principal Travel/Conf Expense - Sr. High- Ortiz 2016 iup con	\$80.00
P.B.S.D. EDUCATIONAL SECRETARIES	00055814	03/31/16	EMPLOYEE - PBES DUES	\$633.49
PA UC FUND	99991750	03/31/16	EMPLOYEE - PA Unemployment Compensation - 03/31/16	\$887.87
	99991787	03/31/16	EMPLOYEE - PA Unemployment Compensation - 03/15/16	\$860.80
	99991824	03/31/16	EMPLOYEE - PA Unemployment Compensation - 02/29/16	\$873.18
	99991861	03/31/16	EMPLOYEE - PA Unemployment Compensation - 02/12/16	\$861.36
	99991898	03/31/16	EMPLOYEE - PA Unemployment Compensation - 01/29/16	\$868.55
	99991935	03/31/16	EMPLOYEE - PA Unemployment Compensation - 01/15/16	\$834.64
	99991970	03/31/16	EMPLOYEE - PA Unemployment Compensation - 01/08/16	\$1.62
PA CYBER CHARTER SCHOOL	00055659	03/03/16	Tuition To PA Charter Schools- Pa Cyber Jan	\$33,976.89
PA LEADERSHIP CHARTER SCHOOL	00055660	03/03/16	Tuition To PA Charter Schools- P a	\$7,401.43

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			Leadership Jan	
PASBO	00055799	03/29/16	School Board-Conf. Expenses- PASBO record retention ws	\$75.00
PA SCDU	99991764	03/31/16	EMPLOYEE - CHILD SUPPORT - 03/31/16	\$1,369.22
	99991801	03/15/16	EMPLOYEE - CHILD SUPPORT - 03/15/16	\$1,369.22
PA VIRTUAL CHARTER SCHOOL	00055661	03/03/16	Tuition to PA Charter Schools-PA Virtual Jan	\$3,868.34
PEOPLES NATURAL GAS	00055644	03/01/16	Natural Gas - Distrriect Wide- Peoples Center Jan	\$1,809.54
	00055768	03/18/16	Natural Gas - Distrriect Wide- Peoples HS Feb 16	\$13,903.21
PETTY CASH - TRANSPORTATION	00055784	03/23/16	Transportation Parts, Tires, Supplies- Transportation Petty	\$199.30
PHEAA	00055815	03/31/16	EMPLOYEE - PHEAA	\$963.60
PITT CHEMICAL & SANITARY	00055737	03/09/16	Custodial Supplies - District- Pitt Specialty Supply melt 50	\$6,747.30
FAMOUS ENTERPRISES	00055727	03/09/16	Aramark Agmt & Custodian Supplies- Pitts Plumb Heat due PBSB	\$22.97
PITTSBURGH TECHNOLOGY COUNCIL	00055739	03/09/16	Office of Supt - Dues & Fees-Pitt Technology Council annual	\$600.00
PLUM BOROUGH SCHOOL DISTRICT	00055800	03/29/16	GATE Travel Expense - Sr. High- PBSB transport -West Mifflin	\$2,656.64
PLUM EMS	00055777	03/21/16	Office of Supt - General Supplies- Plum EMS abulance called	\$175.00
PLUM BOROUGH EDUCATION ASSOCIATION	00055816	03/31/16	EMPLOYEE - PBEA DUES	\$21,418.48
PLUM BOROUGH MUNICIPAL AUTH	00055662	03/03/16	District Fire Hydrants - Water- Plum Municipal HS 2/1-2/29	\$9,438.01
PLUM BOROUGH PARAPROFESSIONAL/ESP	00055817	03/31/16	EMPLOYEE - Paraprofessionals/ESP	\$1,208.87
PLUM BOROUGH SCHOOL DISTR	99991744	03/31/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/31/16	\$30,978.69
	99991754	03/31/16	EMPLOYEE - Direct Deposit Net - 03/31/16	\$748,674.24
	99991767	03/31/16	EMPLOYEE - Direct Deposit Fixed - 03/31/16	\$14,547.50
	99991768	03/31/16	EMPLOYEE - Direct Deposit - ALcose CU - 03/31/16	\$607.59
	99991775	03/31/16	EMPLOYEE - Direct Deposit Fixed 1 - 03/31/16	\$165.00
	99991781	03/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/16	\$30,218.71
	99991791	03/15/16	EMPLOYEE - Direct Deposit Net - 03/15/16	\$752,124.95
	99991804	03/15/16	EMPLOYEE - Direct Deposit Fixed - 03/15/16	\$15,322.50
	99991805	03/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 03/15/16	\$607.59
	99991812	03/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 03/15/16	\$165.00
PMEA ALL-STATE ORCHESTRA	00055769	03/18/16	Student - Travel/Conf Expense- PMEA all	\$375.00

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			state orchestra 1 st	
	00055785	03/23/16	Student - Travel/Conf Expense- PMEA 2 students @375 festival	\$750.00
POINT SPRING & DRIVESHAFT	00055740	03/09/16	Transportation Parts, Tires, Supplies- Point Spring	\$110.82
PRINTRBOT, INC.	00055741	03/09/16	General School Supplies - Regency	\$1,000.08
PROPEL SCHOOLS - EAST	00055663	03/03/16	Tuition To PA Charter Schools- Propel East jan	\$3,700.70
PROPEL SCHOOLS - PITCAIRN	00055664	03/03/16	Tuition to PA Charter Schools- Propel Pitcairn Jan	\$2,901.25
SCHOOL CLAIMS-ASSURANT	00055645	03/01/16	Life Insurance - Retirees- Feb	\$3,262.11
	00055646	03/01/16	DistrictPaidH&ABenefits- LTD teachers FEB	\$3,696.34
	00055647	03/01/16	DistrictPaidH&ABenefits- individual STD LTD Feb	\$606.95
	00055802	03/29/16	Life Insurance - Retirees- March	\$3,255.25
	00055803	03/29/16	DistrictPaidH&ABenefits- std ltd drivers, fac,mech March	\$611.88
	00055804	03/29/16	DistrictPaidH&ABenefits- teachers ltd March	\$3,696.34
PSEA-PACE	00055818	03/31/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00055665	03/03/16	Retirement Contr.- PSERS K Remaley 15-16	\$626.07
	00055770	03/18/16	DRIVERS SALARIES- PSERS R Cline 2009-2010	\$284.44
	00055801	03/29/16	RETIREMENTCONTRIBUTIONS- P Kennedy 2004-2005	\$1,011.53
	99991765	03/30/16	EMPLOYEE - BUY BACK RETIREMENT - 03/31/16	\$481.43
	99991802	03/30/16	EMPLOYEE - BUY BACK RETIREMENT - 03/15/16	\$583.97
PUBLIC SCH EMPLOY RET FND	99991749	03/30/16	EMPLOYEE - Retirement T-E 7.5% - 03/31/16	\$9,445.87
	99991756	03/30/16	EMPLOYEE - Retirement T-F 10.3% - 03/31/16	\$4,297.09
	99991759	03/30/16	EMPLOYEE - Retirement 7.50% - 03/31/16	\$79,323.50
	99991762	03/30/16	EMPLOYEE - Retirement 6.50% - 03/31/16	\$1,109.89
	99991773	03/30/16	EMPLOYEE - Retirement 6.25% - 03/31/16	\$402.69
	99991780	03/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 03/31/16	\$242.29
	99991786	03/30/16	EMPLOYEE - Retirement T-E 7.5% - 03/15/16	\$8,467.16
	99991793	03/30/16	EMPLOYEE - Retirement T-F 10.3% - 03/15/16	\$4,154.47
	99991796	03/30/16	EMPLOYEE - Retirement 7.50% - 03/15/16	\$77,238.57
	99991799	03/30/16	EMPLOYEE - Retirement 6.50% - 03/15/16	\$1,068.94
	99991810	03/30/16	EMPLOYEE - Retirement 6.25% - 03/15/16	\$381.27
	99991817	03/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 03/15/16	\$242.29
	99991978	03/20/16	VOID #00066605 EMPLOYER - Retirement T-E 7.5% - 12/30/15	\$-596.26
	99991988	03/20/16	EMPLOYER - Retirement T-E 7.5% - 12/30/15	\$35,756.10
	99991995	03/20/16	EMPLOYER - Retirement T-F 10.3% -	\$11,782.60

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			12/30/15	
	99991998	03/20/16	EMPLOYER - Retirement 7.50% - 12/30/15	\$277,651.94
	99992001	03/20/16	EMPLOYER - Retirement 6.50% - 12/30/15	\$4,388.97
	99992007	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 12/30/15	\$1,870.87
	99992014	03/20/16	EMPLOYER - Retirement 6.25% - 12/30/15	\$1,694.71
	99992025	03/20/16	VOID #00066461 EMPLOYER - Retirement 7.50% - 12/01/15	\$-77.52
	99992035	03/20/16	VOID #00066417 EMPLOYER - Retirement 7.50% - 12/01/15	\$-77.52
	99992045	03/20/16	EMPLOYER - Retirement 7.50% - 12/01/15	\$77.52
	99992054	03/20/16	EMPLOYER - Retirement T-E 7.5% - 12/01/15	\$335.92
	99992064	03/20/16	EMPLOYER - Retirement 7.50% - 12/01/15	\$77.52
	99992073	03/20/16	EMPLOYER - Retirement T-E 7.5% - 12/15/15	\$29,670.51
	99992080	03/20/16	EMPLOYER - Retirement T-F 10.3% - 12/15/15	\$9,559.40
	99992083	03/20/16	EMPLOYER - Retirement 7.50% - 12/15/15	\$267,743.32
	99992086	03/20/16	EMPLOYER - Retirement 6.50% - 12/15/15	\$4,314.25
	99992092	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 12/15/15	\$1,870.87
	99992099	03/20/16	EMPLOYER - Retirement 6.25% - 12/15/15	\$1,525.58
	99992110	03/20/16	EMPLOYER - Retirement 7.50% - 12/01/15	\$6,387.60
	99992116	03/20/16	EMPLOYER - Retirement 6.50% - 12/01/15	\$232.56
	99992123	03/20/16	EMPLOYER - Retirement 7.50% - 11/13/15	\$306.41
	99992133	03/20/16	EMPLOYER - Retirement T-E 7.5% - 11/30/15	\$39,160.05
	99992140	03/20/16	EMPLOYER - Retirement T-F 10.3% - 11/30/15	\$10,764.55
	99992143	03/20/16	EMPLOYER - Retirement 7.50% - 11/30/15	\$273,224.18
	99992146	03/20/16	EMPLOYER - Retirement 6.50% - 11/30/15	\$4,249.44
	99992152	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 11/30/15	\$1,870.87
	99992159	03/20/16	EMPLOYER - Retirement 6.25% - 11/30/15	\$1,581.30
	99992167	03/20/16	EMPLOYER - Retirement 7.50% - 10/30/15	\$342.64
	99992173	03/20/16	EMPLOYER - Retirement T-F 10.3% - 10/30/15	\$224.81
	99992189	03/20/16	EMPLOYER - Retirement T-E 7.5% - 11/13/15	\$31,462.52
	99992196	03/20/16	EMPLOYER - Retirement T-F 10.3% - 11/13/15	\$8,742.01
	99992199	03/20/16	EMPLOYER - Retirement 7.50% - 11/13/15	\$271,846.50
	99992202	03/20/16	EMPLOYER - Retirement 6.50% - 11/13/15	\$4,281.84
	99992208	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 11/13/15	\$1,870.87
	99992215	03/20/16	EMPLOYER - Retirement 6.25% - 11/13/15	\$1,692.72
	99992226	03/20/16	EMPLOYER - Retirement T-E 7.5% - 10/30/15	\$32,181.49
	99992233	03/20/16	EMPLOYER - Retirement T-F 10.3% - 10/30/15	\$10,538.80

Date: 04/14/16

Time: 08:26:16

Check Dates 03/01/16 - 03/31/16

Plum Borough School District

List of Payments 2015-2016

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99992236	03/20/16	EMPLOYER - Retirement 7.50% - 10/30/15	\$270,795.26
	99992239	03/20/16	EMPLOYER - Retirement 6.50% - 10/30/15	\$4,249.44
	99992245	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 10/30/15	\$1,870.87
	99992252	03/20/16	EMPLOYER - Retirement 6.25% - 10/30/15	\$1,690.73
	99992263	03/20/16	VOID #00066257 EMPLOYER - Retirement T-E 7.5% - 10/15/15	\$-560.91
	99992273	03/20/16	EMPLOYER - Retirement T-E 7.5% - 10/15/15	\$560.91
	99992283	03/20/16	VOID #00066228 EMPLOYER - Retirement T-E 7.5% - 10/15/15	\$-587.27
	99992303	03/20/16	EMPLOYER - Retirement T-E 7.5% - 10/15/15	\$33,120.61
	99992310	03/20/16	EMPLOYER - Retirement T-F 10.3% - 10/15/15	\$10,154.98
	99992313	03/20/16	EMPLOYER - Retirement 7.50% - 10/15/15	\$274,187.03
	99992316	03/20/16	EMPLOYER - Retirement 6.50% - 10/15/15	\$4,281.84
	99992323	03/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 10/15/15	\$1,870.87
	99992330	03/20/16	EMPLOYER - Retirement 6.25% - 10/15/15	\$1,690.40
REKJR LLC	00055789	03/24/16	Real Estate Tax Refunds - Prior Years- REKJR 2015 LERTA Refu	\$5,501.62
LLOYD RICHLESS MD	00055742	03/09/16	Drug/Alcohol/Other Fees - Transportation- Richless MD	\$125.00
ROBERT MARION PIANO SERVICE	00055699	03/09/16	Contracted Services - H.P.	\$100.00
ROENIGK COACH COMPANY	00055743	03/09/16	Student - Travel/Conf Expense- roenigk coach trip 4/8 Rowe	\$900.00
RONDA J WINNECOUR	00055819	03/31/16	EMPLOYEE - Bankruptcy - wage attachment	\$2,095.00
GUY ROSSI	00055680	03/08/16	Assistant Superintendent - Travel/Conference Expense- Rossi	\$82.73
ROTARY DISTRICT 7300	00055651	03/01/16	Student - Travel/Conf Expense- Rotary district 7300 4 add st	\$250.00
SCHOOL HEALTH CORPORATION	00055744	03/09/16	Nurses - Supplies	\$52.07
GINA SCIULLI	00055753	03/10/16	Learning Support - General Supplies- Access G Sciulli 2/5-2/	\$8.64
	00055779	03/23/16	Learning Support - General Supplies- Access- G.Sciulli Shopn	\$345.18
SMITH BUS COMPANY	00055759	03/16/16	Drug/Alcohol/Other Fees - Transportation- Smith Bus Co CDL t	\$200.00
SOH DISTRIBUTION, INC.	00055790	03/24/16	Real Estate Tax Refunds - Prior Years- SOH 2015 LERTA refund	\$3,917.01
SOUTHWOOD PSYCHIATRIC HOSPITAL	00055745	03/09/16	Approved Private School- southwood psych C.E. OT Speech 10/1	\$2,181.34
STAPLES BUSINESS ADVNTG	00055746	03/09/16	General School Supplies - Sr. High- Staples	\$88.67
JUSTIN STEPHANS	00055681	03/08/16	Principal Supplies - Regency- J Stephans 3D printer reimburs	\$494.73
SURAJ DEVELOPMENT LLC	00055791	03/24/16	Real Estate Tax Refunds - Prior Years- Suraj 2015 LERTA Refu	\$10,144.38

Date: 04/14/16

Time: 08:26:16

Check Dates 03/01/16 - 03/31/16

Plum Borough School District

List of Payments 2015-2016

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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				
TEAMSTERS LOCAL 205	00055666	03/03/16	DistrictPaidTeamstersVisionIns.- 38 Custodians March	\$2,275.00
	00055806	03/29/16	DistrictPaidTeamstersVisionIns.- B Owens March April	\$2,470.00
TEAMSTERS LOCAL UNION #205	00055820	03/31/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,058.00
TRI-STAR SYSTEM	99991766	03/30/16	EMPLOYEE - FSA - Health Care - 03/31/16	\$1,062.93
	99991769	03/30/16	EMPLOYEE - FSA - Dependent Care - 03/31/16	\$1,120.02
	99991803	03/30/16	EMPLOYEE - FSA - Health Care - 03/15/16	\$1,062.93
	99991806	03/30/16	EMPLOYEE - FSA - Dependent Care - 03/15/16	\$1,120.02
TRIBUNE-REVIEW	00055747	03/09/16	Advertising Costs - Bids, Ads, Etc.- Trib Total March meetin	\$507.40
Participant Services	99991757	03/31/16	EMPLOYEE - Union Central - ES22019564 - 03/31/16	\$300.00
	99991760	03/31/16	EMPLOYEE - Kades Margolis - 03/31/16	\$12,496.55
	99991763	03/31/16	EMPLOYEE - AXA Equitable 078687 001 - 03/31/16	\$2,680.00
	99991770	03/31/16	EMPLOYEE - Security Benefits Group - 03/31/16	\$1,190.00
	99991771	03/31/16	EMPLOYEE - MetLife-090202-002185 - 03/31/16	\$100.00
	99991774	03/31/16	EMPLOYEE - Aetna (ING) - VT9933 - 03/31/16	\$115.00
	99991776	03/31/16	EMPLOYEE - Lincoln Investment - 4740 - 03/31/16	\$1,325.00
	99991777	03/31/16	EMPLOYEE - Ameriprise - 396926 8 - 03/31/16	\$119.65
	99991778	03/31/16	EMPLOYEE - AIG - 56632 - 03/31/16	\$350.00
	99991794	03/15/16	EMPLOYEE - Union Central - ES22019564 - 03/15/16	\$300.00
	99991797	03/15/16	EMPLOYEE - Kades Margolis - 03/15/16	\$12,594.88
	99991800	03/15/16	EMPLOYEE - AXA Equitable 078687 001 - 03/15/16	\$2,680.00
	99991807	03/15/16	EMPLOYEE - Security Benefits Group - 03/15/16	\$1,190.00
	99991808	03/15/16	EMPLOYEE - MetLife-090202-002185 - 03/15/16	\$100.00
	99991811	03/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 03/15/16	\$115.00
	99991813	03/15/16	EMPLOYEE - Lincoln Investment - 4740 - 03/15/16	\$1,325.00
	99991814	03/15/16	EMPLOYEE - Ameriprise - 396926 8 - 03/15/16	\$119.65
	99991815	03/15/16	EMPLOYEE - AIG - 56632 - 03/15/16	\$350.00
UGI ENERGY SERVICES, LLC	00055773	03/18/16	Natural Gas - Distrrict Wide- UGI Feb 16	\$11,409.75

Date: 04/14/16

Time: 08:26:16

Check Dates 03/01/16 - 03/31/16

Plum Borough School District

List of Payments 2015-2016

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Check # 00000001 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
UNIVERSITY OF OREGON	00055724	03/09/16	Bess Server/Software/Sophos/Software Upgrades- U of Oregon D	\$1,972.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00055668	03/03/16	Tuition to PA Charter Schools- Urban Academy Dec	\$3,868.34
CYNTHIA M. VENTO	00055752	03/10/16	Office of Supt - General Supplies- Vento notary swear parkin	\$92.00
VERIZON	00055774	03/18/16	Telephones - District- Verizon HS alarms3/1-3/31	\$7.00
VERIZON WIRELESS	00055649	03/01/16	Telephones - Transportation- Verizon Wireless 12/27-1/26	\$64.71
	00055775	03/18/16	Telephones - Transportation- Verizon Wireless 1/27-2/26	\$41.95
W.L. ROENIGK INC	00055701	03/09/16	Spec. Ed. Transportation (PDE 2548)- Wl Roenigk Jan 16	\$64,216.34
WASHINGTON NATIONAL INSURANCE CO.	00055821	03/31/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,432.34
WATSON JOHN	00055688	03/08/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$71.28
JOHN WEINSTEIN	00055786	03/23/16	Tax Collector - Supplies- Schlegel property tax bill 1/2 of	\$861.15
Allyson Whitmer	00055677	03/08/16	Principal Travel/Conf Expense - Sr. High- Whitmer RN nurinsg	\$575.00
WILLIAM V. MACGILL & CO.	00055748	03/09/16	Nurses - Supplies	\$120.19
WINDSTREAM	00055650	03/01/16	Telephones - District- Windstream 2/10-3/9	\$104.00
	00055776	03/18/16	Telephones - District- windstream Oblock 3/4-4/3	\$546.48
	00055807	03/29/16	Telephones - District- Windstream 3/10-4/9	\$118.51
WOLFINGTON BODY CO INC	00055749	03/09/16	Transportation Parts, Tires, Supplies-Wolfington	\$244.88
WOODWORKER'S SUPPLY, INC.	00055750	03/09/16	General School Supplies - Oblock	\$157.20
Merissa Yusko	00055756	03/10/16	Contracted Student Transportation Routes (5)-M Yusko 2/1-2/2	\$750.00

Report Total \$7,883,595.23

GENERAL FUND
INVESTMENT ACCOUNT
3/31/2016

PSD MAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
3/1/2016	\$2,000,000.00					\$2,000,000.00	\$2,663,534.38	Fund Purchase from FRI FF
3/3/2016	\$103,115.00					\$103,115.00	\$2,766,649.38	Deposit from Dept. of Education
3/8/2016	-\$1,500,000.00					-\$1,500,000.00	\$1,266,649.38	Wire to S&T G.F.
3/9/2016	-\$500,000.00					-\$500,000.00	\$766,649.38	Wire to S&T G.F.
3/14/2016	-\$650,000.00					-\$650,000.00	\$116,649.38	Wire to S&T G.F.
3/15/2016	-\$2,300,000.00					-\$2,300,000.00	-\$2,183,350.62	Wire to S&T G.F.
3/15/2016	\$3,000,000.00					\$3,000,000.00	\$816,649.38	Fund Purchase from FRI FF
3/16/2016	\$1,191,615.13					\$1,191,615.13	\$2,008,264.51	Deposit from Dept. of Education
3/16/2016	-\$500,000.00					-\$500,000.00	\$1,508,264.51	Fund Purchase from FRI FF
3/21/2016	\$30,441.67					\$30,441.67	\$1,538,706.18	Deposit from Dept. of Education
3/22/2016	\$6,144.66					\$6,144.66	\$1,544,850.84	Deposit from Dept. of Education
3/22/2016	\$60,369.32					\$60,369.32	\$1,605,220.16	Deposit from Dept. of Education
3/22/2016	\$1,215.85					\$1,215.85	\$1,606,436.01	CD FF Interest
3/29/2016	-\$1,600,000.00					-\$1,600,000.00	\$6,436.01	Wire to S&T G.F.
3/31/2016	\$350,049.00					\$350,049.00	\$356,485.01	Deposit from Dept. of Education
3/31/2016	\$306.75					\$306.75	\$356,791.76	PSD - Dividend



PSDALF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

XXXXXX GENERAL FUND

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		663,534.38
Dividends		306.75
Credits		6,742,950.63
Checks Paid		0.00
Other Debits		(7,050,000.00)
Ending Balance		356,791.76
Average Monthly Rate		0.25%
TOTAL MAX		356,791.76
TOTAL FIXED INCOME		500,000.00
ACCOUNT TOTAL		856,791.76

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

663,534.38

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
263466	03/01/16	03/01/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		2,000,000.00	\$1.00	2,000,000.00
264508	03/03/16	03/03/16	PNC State Funds Purchase March Social Security		103,115.00	\$1.00	103,115.00
267717	03/08/16	03/08/16	Online Wire Redemption	(1,500,000.00)		\$1.00	(1,500,000.00)
268138	03/09/16	03/09/16	Online Wire Redemption PER GENE M - WIRE XX667	(500,000.00)		\$1.00	(500,000.00)
271271	03/14/16	03/14/16	Online Wire Redemption PER GENE M - WIRE TO S&T XX667	(650,000.00)		\$1.00	(650,000.00)
271459	03/15/16	03/15/16	Online Wire Redemption PER GENE M - WIRE TO S&T XX667	(2,300,000.00)		\$1.00	(2,300,000.00)
272200	03/15/16	03/15/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		3,000,000.00	\$1.00	3,000,000.00
272485	03/16/16	03/16/16	PNC State Funds Purchase Retirement Reimbursement		1,191,615.13	\$1.00	1,191,615.13
273159	03/16/16	03/16/16	Phone Redemption for FRI COLLATERALIZED POOL (*1FF*)	(500,000.00)		\$1.00	(500,000.00)
266311	03/21/16	03/21/16	PNC State Funds Purchase ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
273245	03/22/16	03/22/16	PNC State Funds Purchase National School Lunch Program		6,144.66	\$1.00	6,144.66
273336	03/22/16	03/22/16	PNC State Funds Purchase National School Lunch Program		60,369.32	\$1.00	60,369.32
276705	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		1,215.85	\$1.00	1,215.85
280425	03/29/16	03/29/16	Online Wire Redemption per Gene	(1,600,000.00)		\$1.00	(1,600,000.00)
277480	03/31/16	03/31/16	PNC State Funds Purchase March Unipay		350,049.00	\$1.00	350,049.00
285658	03/31/16	03/31/16	Dividend Reinvest		306.75	\$1.00	306.75

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

TOTALS FOR PERIOD	<u>(7,050,000.00)</u>	<u>6,743,257.38</u>	<u>(306,742.62)</u>
ENDING BALANCE			356,791.76

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2016 to Mar 31, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	65859	03/16/16	03/16/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$500,000.00	\$398.63	0.300	\$500,000.00
Totals for Period:						\$500,000.00	\$398.63		\$500,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	65292	03/01/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$2,000,000.00	\$1,534.25	\$2,000,000.00
FLEX	S	65292	03/15/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$3,000,000.00	\$2,013.70	\$3,000,000.00
Totals for Period:						\$5,000,000.00		\$5,000,000.00

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Sponsored by PASBO and PSBA.



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2016 to Mar 31, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	276705	03/22/16	CD Interest- Full Flex	\$1,215.85
Totals for Period:				\$1,215.85

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$356,791.76		0.250	\$356,791.76	\$356,791.76
FLEX	65859	03/16/16	03/16/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$500,000.00	\$398.63	0.300	\$500,000.00	\$500,000.00
Time and Dollar Weighted Portfolio Yield:			0.300 %							
Weighted Average Portfolio Maturity:			82.00 Days							
MAX	41.64% Total:		\$356,791.76							
FLEX	58.36% Total:		\$500,000.00							
Totals for Period:						\$856,791.76	\$398.63		\$856,791.76	\$856,791.76

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

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.

Date: 04/14/16
 Time: 08:43:42
 Ending Date: 03/31/16

Plum Borough School District
 ATHLETIC FUND - REVENUE - March 2015-2016
 Revenue Including Accounts without Activity

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ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	950.00	0.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	9,356.00	0.00	-856.00	-10
043 Girls Basketball Income	4,000.00	0.00	4,435.00	0.00	-435.00	-10
044 Football Income	24,800.00	0.00	35,805.00	0.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	3,041.00	0.00	-1,041.00	-52
046 Wrestling Income	1,000.00	0.00	1,274.00	0.00	-274.00	-27
047 Boys Soccer Income	3,000.00	0.00	3,637.00	0.00	-637.00	-21
048 Girls Soccer Income	2,500.00	0.00	3,840.00	0.00	-1,340.00	-53
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	0.00	2,587.00	0.00	-1,087.00	-72
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	64,925.00	0.00	-4,125.00	-6
Report Totals	60,800.00	0.00	64,925.00	0.00	-4,125.00	-6

Date: 04/14/16
 Time: 08:49:25
 Ending Date: 03/31/16

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-March 2015-2016
 Expenditure Accounts - with Activity Only

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 BAR020A
 ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District							
574 Athletic Accident Insurance	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	447.62	0.00	0.00	4,727.38	91
00 ** Level (E) Total	15,000.00	5,175.00	15,447.62	0.00	0.00	4,727.38	23
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,601.10	711.10	0.00	0.00	890.00	56
551 Girls Basketball	0.00	1,351.10	1,301.10	0.00	0.00	50.00	4
552 Football	0.00	8,829.54	3,804.62	0.00	0.00	5,024.92	57
553 Boys Track	0.00	795.00	230.00	0.00	0.00	565.00	71
554 Girls Track	0.00	565.00	440.00	0.00	0.00	125.00	22
555 Girls Volleyball	0.00	1,101.84	1,141.84	90.00	0.00	-40.00	-4
557 Boys Soccer	0.00	1,716.93	1,443.72	0.00	0.00	273.21	16
558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	0
559 Cross Country	0.00	320.00	320.00	0.00	0.00	0.00	0
562 Softball	0.00	945.00	126.40	85.00	0.00	818.60	87
568 Wrestling	1,795.00	11,156.78	12,508.54	10,447.56	340.80	102.44	1
571 AEO Athletic Expenses	0.00	878.86	543.32	0.00	0.00	335.54	38
573 Trainer Expenses	2,000.00	2,500.00	3,468.54	0.00	793.13	238.33	5
20 ** Level (E) Total	3,795.00	33,191.12	27,455.40	10,622.56	1,147.68	8,383.04	23
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,195.71	9,517.58	0.00	0.00	-321.87	-4
551 Girls Basketball	0.00	8,740.00	8,354.20	0.00	0.00	385.80	4
552 Football	0.00	26,897.31	20,366.67	0.00	668.79	5,861.85	22
553 Boys Track	0.00	1,133.00	325.00	75.00	151.50	656.50	58
554 Girls Track	0.00	1,133.00	325.00	75.00	151.50	656.50	58
555 Girls Volleyball	0.00	4,811.42	3,936.42	0.00	0.00	875.00	18
556 Boys Volleyball	0.00	5,215.17	4,476.28	1,170.00	0.00	738.89	14
557 Boys Soccer	0.00	3,472.24	3,472.24	0.00	0.00	0.00	0
558 Girls Soccer	0.00	3,533.43	3,533.43	0.00	0.00	0.00	0
559 Cross Country	0.00	1,584.01	1,584.01	0.00	0.00	0.00	0
560 Cheerleaders	0.00	751.00	236.00	150.00	0.00	515.00	69
561 Baseball	0.00	14,555.00	12,176.91	7,311.19	0.00	2,378.09	16
562 Softball	0.00	8,472.00	4,867.10	1,791.50	152.12	3,452.78	41
563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	350.00	15
564 Rifle	0.00	3,250.00	1,470.50	0.00	0.00	1,779.50	55
565 Swimming	0.00	3,330.00	3,310.77	0.00	0.00	19.23	1

Date: 04/14/16
 Time: 08:49:26
 Ending Date: 03/31/16

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-March 2015-2016
 Expenditure Accounts - with Activity Only

Page: 2
 BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
566 Boys Tennis	0.00	505.00	24.00	0.00	0.00	481.00	95
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	0
568 Wrestling	0.00	1,990.68	1,953.18	0.00	0.00	37.50	2
569 Bowling	0.00	5,000.00	2,305.35	1,955.35	0.00	2,694.65	54
570 Club Ice Hockey	6,000.00	2,000.00	8,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	0.00	26,619.71	16,124.09	2,930.15	674.40	9,821.22	37
573 Trainer Expenses	7,378.00	62,744.00	43,818.93	4,818.50	184.18	26,118.89	37
30 ** Level (E) Total	13,378.00	197,755.88	152,650.86	20,276.69	1,982.49	56,500.53	27
Report Totals	32,173.00	236,122.00	195,553.88	30,899.25	3,130.17	69,610.95	26

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
March 2016

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
3/31/2016	PSDMAX	Dividend	\$ 0.39

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 3/31/16:	Checking Account	\$ 2,172.84
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,172.84

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
3/31/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 3/31/16:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

"Series A of 2012" GOB Bond Issue
FUND 32 NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
3/31/2016	PSDMAX	Dividend	\$ 15.39
3/8/2016	S&T HP Construction	Wire Transfer	\$ 50,000.00
3/29/2016	S&T HP Construction	Wire Transfer	\$ 49,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1541-1551	Detailed Information Available Upon Request		\$ 140,428.05

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 03/31/16:	Checking Account	\$ 5,403.59
	Certificates of Deposit	\$ -
Total Funds Available		\$ 5,403.59

"Series B of 2012" GOB Bond Issue
FUND 33 FACILITIES, TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
03/31/16	PSDMAX	Dividend	\$ 0.92

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 3/31/16:	Checking Account	\$ 3,857.28
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,857.28

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
March 2016

"Series E of 2013" GOB Bond Issue
FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
3/22/2016	PSD CD	Interest	\$ 63.93
3/31/2016	PSDMAX	Dividend	\$ 2.49

Expenditures:

Check	Vendor Name	Service	Amount
1243	PA Soil and Rock	Oblock wrestling room	\$ 3,567.30
1244	Plum Boro SD	Repay G.F. Continental Flooring invoice	\$ 27,382.48

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$300,000.00	12/15/2015	82	0.10	6/21/2016	

Fund Balance as of 3/31/16:

Checking Account \$ 71,014.60
Certificates of Deposit \$ 300,000.00

Total Funds Available

\$ 371,014.60

"Series 2014 -RP" GOB Bond Issue
FUND 35 REGENCY PARK

Revenue:

Date	Source	Description	Amount
3/22/2016	PSD CD	Interest	\$ 199.80
3/30/2016	PSD CD	Interest	\$ 4,851.00
3/31/2016	PSD CD	Interest	\$ 12,000.00
3/31/2016	PSDMAX	Dividend	\$ 56.01

Expenditures:

Check	Vendor Name	Service	Amount
1150-1188	Detailed Information Available Upon Request		\$ 431,542.04

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00	3/31/2015	0	0.88	3/31/2016	3/30/2016
\$0.00	3/31/2015	0	0.60	3/31/2016	3/30/2016
\$0.00	3/31/2015	0	0.50	3/31/2016	3/30/2016
\$840,000.00	1/5/2016	88	0.20	6/21/2016	
\$0.00	4/1/2015	0	0.60	3/31/2016	3/31/2016
\$245,000.00	4/8/2015	6	0.45	4/6/2016	
\$245,000.00	4/8/2015	8	0.45	4/8/2016	
\$245,000.00	4/15/2015	13	0.50	4/15/2016	

Fund Balance as of 3/31/16:

Checking Account \$ 2,801,065.81
Certificates of Deposit \$1,575,000.00

\$ 4,376,065.81



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXX-2010 BOND ISSUE

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	2,172.45
Dividends	0.39
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	2,172.84
Average Monthly Rate	0.25%
TOTAL MAX	2,172.84
TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	2,172.84

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE						2,172.45	
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
285660	03/31/16	03/31/16	Dividend Reinvest		0.39	\$1.00	0.39
TOTALS FOR PERIOD				0.00	0.39		0.39
ENDING BALANCE						2,172.84	

Questions? Please contact PSDLAF at 866 548 8634.
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$2,172.84		0.250	\$2,172.84	\$2,172.84
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
MAX	100.00%	Total:	\$2,172.84							
Totals for Period:						\$2,172.84			\$2,172.84	\$2,172.84

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - POST-WAR PROJECT CAPITAL RESERV

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		177.75
Dividends		0.00
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		177.75
Average Monthly Rate		0.25%
TOTAL MAX		177.75
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		177.75

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$177.75		0.250	\$177.75	\$177.75
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
MAX	100.00%	Total:	\$177.75							
Totals for Period:						\$177.75			\$177.75	\$177.75

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXX - 2012 BOND ISSUE SERIES A

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	92,201.50
Dividends	15.39
Credits	99,000.00
Checks Paid	(91,870.79)
Other Debits	0.00
Ending Balance	99,346.10
Average Monthly Rate	0.25%

TOTAL MAX 99,346.10

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 99,346.10

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							92,201.50
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
264291	03/02/16	03/02/16	PNC Checks Paid Redemption	(2,887.50)		\$1.00	(2,887.50)
265200	03/03/16	03/03/16	PNC Checks Paid Redemption	(26,800.00)		\$1.00	(26,800.00)
266050	03/04/16	03/04/16	PNC Checks Paid Redemption	(276.87)		\$1.00	(276.87)
267096	03/07/16	03/07/16	PNC Checks Paid Redemption	(12,920.88)		\$1.00	(12,920.88)
267178	03/08/16	03/08/16	Online Wire Purchase PER MARY ANN - INCOMING WIRE		50,000.00	\$1.00	50,000.00
273112	03/16/16	03/16/16	PNC Checks Paid Redemption	(733.38)		\$1.00	(733.38)
274031	03/17/16	03/17/16	PNC Checks Paid Redemption	(47,902.16)		\$1.00	(47,902.16)
278256	03/23/16	03/23/16	PNC Checks Paid Redemption	(350.00)		\$1.00	(350.00)
280411	03/29/16	03/29/16	Online Wire Purchase		49,000.00	\$1.00	49,000.00
285661	03/31/16	03/31/16	Dividend Reinvest		15.39	\$1.00	15.39
TOTALS FOR PERIOD				(91,870.79)	99,015.39		7,144.60
ENDING BALANCE							99,346.10

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001536	03/04/16	\$90.22						
06775001537	03/04/16	\$186.65						
06775001538	03/03/16	\$26,800.00						
06775001539	03/07/16	\$12,920.88						
06775001540	03/02/16	\$2,887.50						
06775001541	03/17/16	\$45,014.66						
06775001542	03/17/16	\$2,887.50						
06775001544 *	03/16/16	\$534.09						
06775001545	03/16/16	\$199.29						
06775001546	03/23/16	\$350.00						

Check Totals: \$91,870.79



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$99,346.10		0.250	\$99,346.10	\$99,346.10
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
Totals for Period:						\$99,346.10			\$99,346.10	\$99,346.10

MAX 100.00% Total: \$99,346.10

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXX - 2012 BOND ISSUE SERIES B

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		3,856.36
Dividends		0.92
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		3,857.28
Average Monthly Rate		0.25%
TOTAL MAX		3,857.28
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		3,857.28

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

				BEGINNING BALANCE				3,856.36
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
285662	03/31/16	03/31/16	Dividend Reinvest		0.92	\$1.00	0.92	
TOTALS FOR PERIOD				0.00	0.92		0.92	
ENDING BALANCE								3,857.28



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$3,857.28		0.250	\$3,857.28	\$3,857.28
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
						Totals for Period:	\$3,857.28		\$3,857.28	\$3,857.28

MAX 100.00% Total: \$3,857.28

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDALF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

XXXXXX 2013 BOND ISSUE SERIES E

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		1,897.96
Dividends		2.49
Credits		100,063.93
Checks Paid		0.00
Other Debits		0.00
Ending Balance		101,964.38
Average Monthly Rate		0.25%
TOTAL MAX		101,964.38
TOTAL FIXED INCOME		300,000.00
ACCOUNT TOTAL		401,964.38

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE								1,897.96
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
276706	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		63.93	\$1.00	63.93	
280640	03/29/16	03/29/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		100,000.00	\$1.00	100,000.00	
285659	03/31/16	03/31/16	Dividend Reinvest		2.49	\$1.00	2.49	
TOTALS FOR PERIOD				0.00	100,066.42		100,066.42	
ENDING BALANCE								101,964.38



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2016 to Mar 31, 2016

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	65684	03/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$100,000.00	\$57.53	\$100,000.00
Totals for Period:						\$100,000.00		\$100,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2016 to Mar 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	276706	03/22/16	CD Interest- Full Flex	\$63.93
Totals for Period:				\$63.93

Questions? Please contact PSDLAF at 866.548.8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$101,964.38		0.250	\$101,964.38	\$101,964.38
FLEX	65684	01/05/16	03/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$300,000.00	\$249.32	0.250	\$300,000.00	\$300,000.00
Time and Dollar Weighted Portfolio Yield:						0.250	%			
Weighted Average Portfolio Maturity:						82.00	Days			
Totals for Period:						\$401,964.38	\$249.32		\$401,964.38	\$401,964.38

MAX 25.37% Total: \$101,964.38

FLEX 74.63% Total: \$300,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXXXX - 2014 BOND ISSUE-RP

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	218,985.71
Dividends	56.01
Credits	3,162,050.80
Checks Paid	(432,813.50)
Other Debits	0.00
Ending Balance	2,948,279.02
Average Monthly Rate	0.25%

TOTAL MAX 2,948,279.02

TOTAL FIXED INCOME 1,575,000.00

ACCOUNT TOTAL 4,523,279.02

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

218,985.71

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
263376	03/01/16	03/01/16	PNC Checks Paid Redemption	(24,341.18)		\$1.00	(24,341.18)
264268	03/02/16	03/02/16	PNC Checks Paid Redemption	(6,737.50)		\$1.00	(6,737.50)
265174	03/03/16	03/03/16	PNC Checks Paid Redemption	(26,100.00)		\$1.00	(26,100.00)
266032	03/04/16	03/04/16	PNC Checks Paid Redemption	(72,113.95)		\$1.00	(72,113.95)
267072	03/07/16	03/07/16	PNC Checks Paid Redemption	(15,131.31)		\$1.00	(15,131.31)
267906	03/08/16	03/08/16	PNC Checks Paid Redemption	(1,797.87)		\$1.00	(1,797.87)
268004	03/08/16	03/08/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		260,000.00	\$1.00	260,000.00
271219	03/14/16	03/14/16	PNC Checks Paid Redemption	(12,469.82)		\$1.00	(12,469.82)
272084	03/15/16	03/15/16	PNC Checks Paid Redemption	(220,954.21)		\$1.00	(220,954.21)
273091	03/16/16	03/16/16	PNC Checks Paid Redemption	(19,359.36)		\$1.00	(19,359.36)
274011	03/17/16	03/17/16	PNC Checks Paid Redemption	(32,387.50)		\$1.00	(32,387.50)
276707	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		199.80	\$1.00	199.80
280162	03/28/16	03/28/16	PNC Checks Paid Redemption	(1,420.80)		\$1.00	(1,420.80)
280641	03/29/16	03/29/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		150,000.00	\$1.00	150,000.00
280705	03/30/16	03/30/16	Fund Purchase from FRI Interest 58978 ONE WEST BANK, NA(T:365 R:0.88)		2,156.00	\$1.00	2,156.00
280706	03/30/16	03/30/16	Fund Purchase from FRI Program 58978 ONE WEST BANK, NA(T:365 R:0.88)		245,000.00	\$1.00	245,000.00
280707	03/30/16	03/30/16	Fund Purchase from FRI Interest 253 LUANA SAVINGS BANK(T:365 R:0.5)		1,225.00	\$1.00	1,225.00
280708	03/30/16	03/30/16	Fund Purchase from FRI Program 253 LUANA SAVINGS BANK(T:365 R:0.5)		245,000.00	\$1.00	245,000.00
280709	03/30/16	03/30/16	Fund Purchase from FRI Interest 7759 Univest Bank and Trust(T:365 R:0.6)		1,470.00	\$1.00	1,470.00
280710	03/30/16	03/30/16	Fund Purchase from FRI Program 7759 Univest Bank and Trust(T:365 R:0.6)		245,000.00	\$1.00	245,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
281494	03/31/16	03/31/16	Fund Purchase from FRI Interest 34444** COLLATERALIZED POOL (23) T:365 R:0.6)		12,000.00	\$1.00	12,000.00
281495	03/31/16	03/31/16	Fund Purchase from FRI Program 34444** COLLATERALIZED POOL (23) T:365 R:0.6)		2,000,000.00	\$1.00	2,000,000.00
285663	03/31/16	03/31/16	Dividend Reinvest		56.01	\$1.00	56.01
TOTALS FOR PERIOD				(432,813.50)	3,162,106.81		2,729,293.31
ENDING BALANCE							2,948,279.02

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	65719	03/08/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$260,000.00	\$186.99	\$260,000.00
FLEX	S	65719	03/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$150,000.00	\$86.30	\$150,000.00
CD	M	280710	03/30/16	03/30/16	7759 Univest Bank and Trust(T:365 R:0.6)	\$245,000.00	\$1,470.00	\$245,000.00
CD	M	280708	03/30/16	03/30/16	253 LUANA SAVINGS BANK(T:365 R:0.5)	\$245,000.00	\$1,225.00	\$245,000.00
CD	M	280706	03/30/16	03/30/16	58978 ONE WEST BANK, NA(T:365 R:0.88)	\$245,000.00	\$2,156.00	\$245,000.00
CD	M	281495	03/31/16	03/31/16	34444** COLLATERALIZED POOL (23)(T:365 R:0.6)	\$2,000,000.00	\$12,000.00	\$2,000,000.00
Totals for Period:						\$3,145,000.00		\$3,145,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001135	03/07/16	\$585.28	08737001170	03/16/16	\$5,545.88			
08737001136	03/01/16	\$12,040.59	08737001171	03/16/16	\$356.35			
08737001137	03/01/16	\$12,040.59	08737001172	03/28/16	\$1,420.80			
08737001138	03/04/16	\$1,465.75						
08737001139	03/07/16	\$255.00						
08737001140	03/04/16	\$69,358.55						
08737001141	03/03/16	\$18,000.00						
08737001142	03/04/16	\$380.00						
08737001143	03/07/16	\$781.25						
08737001144	03/07/16	\$625.00						
08737001145	03/01/16	\$260.00						
08737001146	03/07/16	\$11,184.65						
08737001147	03/02/16	\$5,775.00						
08737001148	03/03/16	\$8,100.00						
08737001149	03/02/16	\$962.50						
08737001150	03/07/16	\$472.13						
08737001151	03/04/16	\$217.81						
08737001152	03/15/16	\$112.71						
08737001153	03/07/16	\$1,228.00						
08737001154	03/04/16	\$691.84						
08737001155	03/08/16	\$1,797.87						
08737001156	03/14/16	\$70.00						
08737001157	03/17/16	\$24,750.00						
08737001158	03/14/16	\$362.32						
08737001159	03/14/16	\$1,400.00						
08737001160	03/16/16	\$13,457.13						
08737001161	03/15/16	\$30,217.50						
08737001162	03/14/16	\$322.50						
08737001163	03/14/16	\$3,850.00						
08737001164	03/14/16	\$6,465.00						
08737001165	03/17/16	\$5,775.00						
08737001166	03/17/16	\$900.00						
08737001167	03/17/16	\$962.50						
08737001168	03/15/16	\$184,570.00						
08737001169	03/15/16	\$6,054.00						

Check Totals: \$432,813.50

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$2,948,279.02		0.250	\$2,948,279.02	\$2,948,279.02
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
FLEX	65719	01/05/16	03/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$840,000.00	\$685.62	0.250	\$840,000.00	\$840,000.00

Time and Dollar Weighted Portfolio Yield: 0.271 %
 Weighted Average Portfolio Maturity: 48.24 Days

Totals for Period: **\$4,523,279.02** **\$4,118.98** **\$4,523,279.02** **\$4,523,279.02**

MAX 65.18% Total: \$2,948,279.02
 CD 16.25% Total: \$735,000.00
 FLEX 18.57% Total: \$840,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

**Plum Borough School District
 New Holiday Park Elementary Construction Account
 S&T Bank - Cash Management Account
 March 2016**

Revenue:

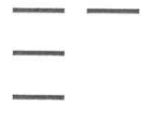
Date	Source	Description	Amount
3/31/2016	S&T Bank	Interest	\$2.78
3/2/2016	S&T	Wire transfer fee reverse	\$ 15.00

Expenditures:

Check	Vendor Name	Service	Amount
3/7/2016	PSDLAF	Wire transfer	\$ 50,000.00
3/29/2016	PSDLAF	Wire transfer	\$ 49,000.00
3/29/2016	S&T	Wire transfer fee	\$ 15.00
3/31/2016	S&T	Maintenance fee	\$ 12.00

Fund Balance as of 3/31/16:

Checking Account	\$	973.53
Certificates of Deposit	\$	-



PLUM BOROUGH SCHOOL DISTRICT
NEW HOLIDAY PARK ELEM CONSTRUCTION ACCT
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office
 Account Number: [REDACTED]
 Type: **S&T Cash Management Account**

Page 1 of 2
 Statement from:
March 1 to March 31, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 99,997.75
Deposits and Other Additions	+	17.78
Withdrawals and Other Subtractions	-	99,042.00
Ending Balance on March 31, 2016		\$ 973.53
Low Balance		\$ 982.75
Average Ledger Balance		\$ 54,934.20

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.06%
Interest-Bearing Days	31
Average Balance for APY	\$ 54,934.20
Interest Paid this Statement	\$ 2.78
Interest Paid YTD	\$ 29.06

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
03-01 Previous Statement Balance			\$ 99,997.75
03-02 #Wire Trnsfr Fee Ref		\$ 15.00	\$ 100,012.75
03-07 #Outgoing Wire Fee	\$ 15.00 -		\$ 99,997.75
<small>201603070016944 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU</small>			
03-07 #Bus Exp Wire Out Nr	\$ 50,000.00 -		\$ 49,997.75
<small>201603070016944 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU</small>			
03-29 #Outgoing Wire Fee	\$ 15.00 -		\$ 49,982.75
<small>201603290007482 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU</small>			
03-29 #Bus Exp Wire Out Nr	\$ 49,000.00 -		\$ 982.75
<small>201603290007482 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU</small>			
03-31 #Maintenance Fee	\$ 12.00 -		\$ 970.75
03-31 #Interest Credit		\$ 2.78	\$ 973.53
03-31 Ending Totals	\$ 99,042.00 -	\$ 17.78	\$ 973.53



PLUM BOROUGH SCHOOL DISTRICT

Account Number: ██████████
 Type: **S&T Cash Management Account**
 Page 2 of 2

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>		
03-07	Outgoing wire fee	15.00	03-29	Bus exp wire out nr	49,000.00
03-07	Bus exp wire out nr	50,000.00	03-31	Maintenance fee	12.00
03-29	Outgoing wire fee	15.00			

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>		
03-02	Wire trnsfr fee ref	15.00	03-31	Interest credit	2.78

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Cafeteria

Financial Information

8:12 AM
04/14/16
Accrual Basis

Plum Boro School District
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	6,246.65
104 · Cash - Cash Management	176,402.41
106 · PSDLAF investment	0.44
Total Checking/Savings	<u>182,649.50</u>
Accounts Receivable	
1200 · Accounts Receivable	10,297.30
Total Accounts Receivable	<u>10,297.30</u>
Other Current Assets	
142 · State Subsidies Receivable	7,006.52
143 · Federal FS Subsidies Receivable	68,705.50
171 · Inventory	48,758.45
Total Other Current Assets	<u>124,470.47</u>
Total Current Assets	317,417.27
Fixed Assets	
231 · Food Service Equipment	433,431.67
244 · Accumulated Depreciation	-339,705.21
Total Fixed Assets	<u>93,726.46</u>
TOTAL ASSETS	<u>411,143.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,164.43
Total Accounts Payable	<u>7,164.43</u>
Other Current Liabilities	
430 · Deferred Meal Income	59,900.77
460 · Accrued Salaries & Benefits	45,402.54
480 · Due to General Fund	63,106.04
Total Other Current Liabilities	<u>168,409.35</u>
Total Current Liabilities	175,573.78
Long Term Liabilities	
500 · Compensated Absences	22,335.00
Total Long Term Liabilities	<u>22,335.00</u>
Total Liabilities	197,908.78

8:12 AM
04/14/16
Accrual Basis

Plum Boro School District
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
Equity	
740 - Retained Earnings - Unreserved	88,864.70
Net Income	<u>124,370.25</u>
Total Equity	<u>213,234.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>411,143.73</u></u>

8:15 AM
 04/14/16
 Cash Basis

**Plum Boro School District
 Profit & Loss
 March 2016**

	Mar 16
Income	
6510 · Interest on Investments	18.89
6611 · Daily Sales - School Lnch/Bkfst	93,845.35
6621 · Daily Sales - Adult	6,616.07
6622 · Daily Sales - Ala Carte	41,181.05
6699 · Over/Short Account	4.05
7600 · State Subsidies NSLP Receivable	7,006.52
7810 · State Share of Social Security	3,005.93
7820 · State Share of Retirement	5,860.44
8531 · Federal Subsidies Receivable	68,927.05
Total Income	226,465.35
Expense	
9100 · Salaries	
9101 · Contracted Labor	3,920.20
9100 · Salaries - Other	58,130.27
Total 9100 · Salaries	62,050.47
9210 · Group Insurance	23,766.68
9220 · Social Security Contributions	6,011.85
9230 · Retirement Contributions	12,304.64
9260 · Worker's Compensation	319.75
9430 · Equipment Maintenance	9,115.71
9440 · Extermination	300.00
9580 · Travel	146.88
9610 · General Supplies	
9611 · Smallwares	18.21
9612 · Disposables	3,884.56
9613 · Warewashing	287.54
9610 · General Supplies - Other	66.11
Total 9610 · General Supplies	4,256.42
9630 · Food Expense	
9631 · Food Purchases	65,677.93
9633 · Food Storage/Delivery	405.90
Total 9630 · Food Expense	66,083.83
9640 · Beverages	
9641 · Milk Purchases	11,699.32
9642 · Pepsi Purchases	1,797.20
Total 9640 · Beverages	13,496.52
9890 · Miscellaneous Expenses	407.00
Total Expense	198,259.75
Net Income	28,205.60

8:14 AM
 04/14/16
 Cash Basis

Plum Boro School District
Profit & Loss
 July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
Income	
6510 · Interest on Investments	94.68
6611 · Daily Sales - School Lnch/Bkfst	605,939.45
6621 · Daily Sales - Adult	37,690.67
6622 · Daily Sales - Ala Carte	262,944.26
6630 · Special Functions	23,812.80
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,755.00
6692 · Other Miscellaneous Income	2,864.48
Total 6690 · Other Food Service Revenues	<u>4,619.48</u>
6699 · Over/Short Account	481.64
7600 · State Subsidies NSLP Receivable	43,809.36
7810 · State Share of Social Security	17,461.35
7820 · State Share of Retirement	47,688.85
8531 · Federal Subsidies Receivable	424,771.61
8533 · Value of Donated Commodities	13,933.07
Total Income	<u>1,483,247.22</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	21,887.98
9100 · Salaries - Other	460,601.83
Total 9100 · Salaries	<u>482,489.81</u>
9210 · Group Insurance	104,131.80
9220 · Social Security Contributions	38,140.17
9230 · Retirement Contributions	98,113.07
9260 · Worker's Compensation	2,478.19
9390 · Other Purchased Prof. Services	1,564.13
9430 · Equipment Maintenance	27,761.03
9440 · Extermination	2,546.00
9580 · Travel	999.91
9598 · Uniform Allowance	9,993.23
9610 · General Supplies	
9611 · Smallwares	2,282.13
9612 · Disposables	28,930.71
9613 · Warewashing	9,302.85
9610 · General Supplies - Other	1,037.11
Total 9610 · General Supplies	<u>41,552.80</u>
9630 · Food Expense	
9631 · Food Purchases	443,858.73
9633 · Food Storage/Delivery	1,949.80
Total 9630 · Food Expense	<u>445,808.53</u>

8:14 AM
04/14/16
Cash Basis

Plum Boro School District
Profit & Loss
July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
9640 · Beverages	
9641 · Milk Purchases	78,828.44
9642 · Pepsi Purchases	8,465.13
Total 9640 · Beverages	<u>87,293.57</u>
9650 · Donated Commodities	13,933.07
9890 · Miscellaneous Expenses	6,134.47
Total Expense	<u>1,362,939.78</u>
Net Income	<u><u>120,307.44</u></u>

Plum Boro School District

3/31/2016 8:41 AM

Register: 101 · Cash - Checking

From 03/01/2016 through 03/31/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2016	6471	Janet Price	9580 · Travel		37.26			5,580.62
03/29/2016			104 · Cash - Cash Man...	Deposit			190,000.00	195,580.62
03/29/2016	6497	Becky Dollman	430 · Deferred Meal In...		5.40			195,575.22
03/30/2016	6472	Terminix	-split-		300.00			195,275.22
03/30/2016	6473	PEPSI COLA COMP...	-split-	customer #290...	1,797.20			193,478.02
03/30/2016	6474	PSERS	-split-		583.76			192,894.26
03/30/2016	6475	Jessica Griggle	-split-		70.15			192,824.11
03/30/2016	6476	KIM SPENCER	9580 · Travel		39.47			192,784.64
03/30/2016	6477	IMLER'S POULTRY...	-split-		405.90			192,378.74
03/30/2016	6478	SLUSH PUPPIE TRI...	-split-		620.00			191,758.74
03/30/2016	6479	UNIVERSAL INFO...	9890 · Miscellaneous ...		407.00			191,351.74
03/30/2016	6480	MONROE SYSTEM...	9610 · General Supplies		66.11			191,285.63
03/30/2016	6481	BERNARD FOOD I...	9630 · Food Expense:9...		78.09			191,207.54
03/30/2016	6482	Christina Haritan	430 · Deferred Meal In...		15.25			191,192.29
03/30/2016	6483	PLUM BOROUGH ...	9210 · Group Insurance		12,508.91			178,683.38
03/30/2016	6484	PLUM BOROUGH ...	9210 · Group Insurance		11,257.77			167,425.61
03/30/2016	6485	PLUM BOROUGH ...	-split-		33,302.76			134,122.85
03/30/2016	6486	PLUM BOROUGH ...	-split-		34,013.62			100,109.23
03/30/2016	6487	PLUM BOROUGH ...	-split-	kelly services	3,920.20			96,189.03
03/30/2016	6488	VENSEL REFRIGE...	-split-		440.55			95,748.48
03/30/2016	6489	AIS COMMERCIAL...	-split-		886.66			94,861.82
03/30/2016	6490	NICKLES BAKERY	-split-		2,574.18			92,287.64
03/30/2016	6491	PITTSBURGH'S BE...	-split-		879.30			91,408.34
03/30/2016	6492	HOBART CORPOR...	-split-		7,788.50			83,619.84
03/30/2016	6493	JORDAN BANANA ...	-split-		626.85			82,992.99
03/30/2016	6494	TURNER DAIRY F...	-split-		11,699.32			71,293.67
03/30/2016	6495	GORDON FOOD SE...	-split-		17,845.79			53,447.88
03/30/2016	6496	US FOODSERVICE...	-split-		47,244.03			6,203.85

\$189,414.03

Food Service Cash Management Account Balance as of 3/31/14

173,556.56

Food Service Checking Account Balance as of 3/31/16

6,203.85

Total Food Service Account Balance as of 3/31/16

\$179,760.41



PSDALF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

XXXXXXXX CAFETERIA

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	0.44
Dividends	0.00
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	0.44
Average Monthly Rate	0.25%
TOTAL MAX	0.44
TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	0.44

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$0.44		0.250	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
MAX 100.00% Total:						\$0.44				
Totals for Period:						\$0.44			\$0.44	\$0.44

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Club Name	Building	Acct#	Sponsors										
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 499.06
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 2,379.51
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35	\$ 474.59	\$ 474.59	\$ 474.59
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39	\$ 10,729.46	\$ 9,080.40	\$ 8,492.28	\$ 8,507.28	\$ 7,869.77
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 639.73	\$ 639.73	\$ 639.73	\$ 639.73
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49	\$ 8,035.39	\$ 7,742.89	\$ 8,148.19	\$ 8,148.19
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 4.83	\$ 4.83	\$ 4.83	\$ 4.83	\$ 1,060.18	\$ 3,463.29	\$ 1,000.00	\$ 989.65	\$ 989.65	\$ 517.15
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63	\$ 322.44	\$ 1,322.44	\$ 956.06
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,197.83	\$ 551.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 241.51	\$ 341.51	\$ 304.51
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58	\$ 3,744.58	\$ 3,749.58	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 28,309.63	\$ 28,309.63	\$ 28,309.63	\$ 28,509.63	\$ 28,524.63	\$ 27,526.05	\$ 27,526.05	\$ 21,607.55	\$ 24,255.48	\$ 27,484.16
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 3,611.85	\$ 3,611.85	\$ 3,757.24	\$ 3,766.24	\$ 5,322.24	\$ 5,549.89	\$ 6,078.10	\$ 7,012.83	\$ 7,203.69	\$ 7,391.27
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12	\$ 2,518.12	\$ 6,046.12	\$ 7,046.12	\$ 6,046.12	\$ 6,046.12
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Coma / Ms. Tiffany Knouff	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 10,052.54	\$ 8,734.86	\$ 8,734.86	\$ 10,317.37	\$ 11,728.12
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,828.17	\$ 2,530.67	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,129.88
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 544.41	\$ 1,098.51	\$ 869.95	\$ 1,759.79	\$ 1,602.61
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 126.27	\$ 126.27	\$ 336.27	\$ 633.77
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 14,919.08	\$ 10,259.08	\$ 2,743.08	\$ 3,882.08
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Stavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,779.52	\$ 2,779.52	\$ 2,837.77
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ -
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamar McPherson	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 2,001.89	\$ 2,001.89	\$ 1,866.89	\$ 2,158.24	\$ 1,997.52	\$ 961.39
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36
High School Store	High School	12868	Mrs. Amy Martello	\$ 3,732.15	\$ 3,732.15	\$ 3,732.15	\$ 2,482.40	\$ 4,061.90	\$ 4,050.07	\$ 3,600.07	\$ 3,748.07	\$ 4,975.29	\$ 5,249.29
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96	\$ 3,749.96	\$ 3,749.96	\$ 3,737.01	\$ 4,620.01	\$ 8,441.35	\$ 8,501.35	\$ 8,152.05	\$ 7,514.55
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 134.00	\$ 134.00	\$ 134.00	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 123.93	\$ 123.93	\$ 123.93	\$ 1,493.93	\$ 947.93	\$ -	\$ -	\$ -	\$ -	\$ -
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 282.24	\$ 282.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	Closed	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 1,368.62	\$ 1,368.62
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 2,422.81	\$ 2,422.81
Track and Field	High School	14374	Mr. Nick Oto	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 1,475.11
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.19	\$ 892.09	\$ 892.09	\$ 892.09
				\$ 90,381.18	\$ 90,381.18	\$ 89,834.04	\$ 91,457.08	\$ 107,643.74	\$ 106,408.93	\$ 118,297.10	\$ 109,274.11	\$ 109,170.48	\$ 113,093.08

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/15	Deposit	July 2015 Interest	\$ 1.84	\$ 48,045.18
08/31/15	Deposit	August 2015 Interest	\$ 1.84	\$ 48,047.02
09/30/15	Deposit	September 2015 Interest	\$ 1.77	\$ 48,048.79
10/30/15	Deposit	October 2015 Interest	\$ 1.78	\$ 48,050.57
11/30/15	Deposit	November 2015 Interest	\$ 1.84	\$ 48,052.41
12/31/15	Deposit	December 2015 Interest	\$ 1.83	\$ 48,054.24
01/29/16	Deposit	January 2016 Interest	\$ 1.72	\$ 48,055.96
02/29/16	Deposit	February 2016 Interest	\$ 1.84	\$ 48,057.80
03/31/16	Deposit	March 2016 Interest	\$ 1.84	\$ 48,059.64
				\$ 48,059.64
				\$ 48,059.64
				\$ 48,059.64



PLUM BOROUGH SCHOOL DISTRICT
ACTIVITIES-MONEY MARKET
C/O BUSINESS OFFICE
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office

Account Number: 
 Type: **State & Municipal Money Market**

Page 1 of 1
 Statement from:
March 1 to March 31, 2016

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 48,057.80	Annual Percentage Yield (APY) Earned	0.05%
Deposits and Other Additions	+ 1.84	Interest-Bearing Days	31
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 48,057.80
Ending Balance on March 31, 2016	\$ 48,059.64	Interest Paid this Statement	\$ 1.84
Low Balance	\$ 48,057.80	Interest Paid YTD	\$ 5.40
Average Ledger Balance	\$ 48,057.80		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
03-01 Previous Statement Balance			\$ 48,057.80
03-31 #Interest Credit		\$ 1.84	\$ 48,059.64
03-31 Ending Totals	\$ 0.00	\$ 1.84	\$ 48,059.64

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-31 Interest credit	1.84		

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00