

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

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

a. Monthly revenue:	\$ 3,085,527.16
b. Year-to-date revenue:	\$ 38,409,825.34
c. % of "anticipated revenue" received:	72%
d. Monthly expenditures:	\$ 3,762,299.02
e. Year-to-date expenditures:	\$ 22,358,286.62
f. % of "budget" expended:	42%

December Expenditures - totaling \$100,000 or more:

Employee Health Insurance	\$ 466,217.92
Employee Retirement Contribution	\$ 181,941.72
Federal Payroll Taxes	\$ 620,561.15
Net & Direct Deposit Payroll	\$ 1,614,753.38

Athletic Accounts:

Monthly revenue:	\$ 3,269.50
Year-to-date revenue/transfers:	\$ 51,963.75
% of "anticipated revenue" received:	94%
Monthly expenditures:	\$ 21,294.11
Year-to-date expenditures:	\$ 130,709.67
% of "budget" expended:	52%

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

a. Monthly "net" invested and redeemed:	\$ (370,523.84)
b. Current investment acct. balance:	\$ 4,470,584.26
c. Certificates of Deposit	\$ 16,225,980.26
d. Fixed Term Securities:	\$ -
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 20,696,564.52</b>

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

a. Monthly revenue	\$ 5.84
b. Monthly expenditures:	\$ 20,753.50
c. Current balance:	\$ 111,527.38

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

a. Monthly revenue	\$ 738.22
b. Monthly expenditures:	\$ 1,024,422.80
c. Current balance:	\$ 736,026.03
d. Certificates of Deposit:	\$ 3,000,000.00
e. Fixed Term Securities:	\$ 8,470,740.00
f. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,206,766.03</b>

**5. Cafeteria Account**

a. Monthly revenue:	\$ 161,380.72
b. Monthly expenditures:	\$ 174,398.51
c. Current balance:	\$ 183,637.11
d. PSDLAF investment account:	\$ 62,462.21
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 246,099.32</b>

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

a. Monthly revenue:	\$ 35,768.37
b. Monthly expenditures:	\$ 30,735.81
c. Current balance:	\$ 95,706.22
d. Money Market account balance:	\$ 48,022.87
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 143,729.09</b>

**7. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.21
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,867.94

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

# General Fund Checking Account Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 25,210,583.00	\$ -	\$ 24,722,262.17	\$ 419,193.25	\$ 488,320.83	2 %
6112 Interim Real Estate Taxes	\$ 300,000.00	\$ -	\$ 32,926.23	\$ 9,550.32	\$ 267,073.77	89 %
6113 Public Utility Realty Tax (PURTA)	\$ 41,200.00	\$ -	\$ 40,074.44	\$ -	\$ 1,125.56	3 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 84,395.71	\$ 1,159.50	\$ 30,604.29	27 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 84,395.72	\$ 1,159.50	\$ 30,604.28	27 %
6143 Local Service Tax (LST) Act 511	\$ 18,500.00	\$ -	\$ 21,357.56	\$ 7,214.07	\$ (2,857.56)	-15 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 1,126,431.50	\$ 57,495.90	\$ 2,073,568.50	65 %
6153 Current Act 511 Real Estate Transfer	\$ 220,000.00	\$ -	\$ 136,327.45	\$ 41,799.05	\$ 83,672.55	38 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 231,691.87	\$ 28,629.36	\$ 173,308.13	43 %
6461 Delinquent Earned Income Taxes	\$ 620,000.00	\$ -	\$ 220,948.10	\$ 69,148.05	\$ 399,051.90	64 %
6510 Int/Invest & Invest Bear Cks	\$ 75,000.00	\$ -	\$ 26,973.52	\$ 2,214.88	\$ 48,026.48	64 %
6710 Athletic Department	\$ 55,000.00	\$ -	\$ 51,963.75	\$ 3,269.50	\$ 3,036.25	5 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 14,865.00	\$ 2,175.00	\$ 6,465.00	30 %
6790 Other Student Activity Income	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	100 %
6821 State Revenue Received From Other Pennsylvania Publi	\$ 30,600.00	\$ -	\$ -	\$ -	\$ 30,600.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.h	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 381,365.00	\$ -	\$ -	\$ -	\$ 381,365.00	100 %
6839 Fed Rev Other Inter Sources	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	100 %
6910 Rentals	\$ 7,000.00	\$ -	\$ 2,575.00	\$ 2,575.00	\$ 4,425.00	63 %
6920 Contribution/Donation - Private	\$ 30,000.00	\$ -	\$ 21,459.71	\$ 1,500.00	\$ 8,540.29	28 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 6,984.72	\$ 1,748.68	\$ 8,015.28	53 %
6949 Other Tuition - Nursery Sch.	\$ 1,800.00	\$ -	\$ 1,750.00	\$ -	\$ 50.00	3 %
6950 Transportation Fees	\$ 32,000.00	\$ -	\$ 6,409.06	\$ 2,383.18	\$ 25,590.94	80 %
6990 Miscellaneous Revenue	\$ 40,000.00	\$ -	\$ 18,467.83	\$ 26.03	\$ 21,532.17	54 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ -	\$ -	\$ 3,415.89	\$ 580.61	\$ (3,415.89)	-1000 %
6000 ** Function (R) Total	\$ 31,080,878.00	\$ -	\$ 26,855,675.23	\$ 651,821.88	\$ 4,225,202.77	13 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 5,253,067.26	\$ 1,723,453.26	\$ 7,007,717.74	57 %
7160 Tuition Placed & Institution	\$ -	\$ -	\$ 47,315.30	\$ -	\$ (47,315.30)	-1000 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7220 Vocational Education	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	100 %
7240 Driver Education-student	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100 %
7271 Special Ed.-Reg. Prog.	\$ 2,205,196.00	\$ -	\$ 999,612.00	\$ -	\$ 1,205,584.00	55 %
7310 Transport (Reg & Additional)	\$ 1,215,000.00	\$ -	\$ 653,044.68	\$ 329,543.00	\$ 551,955.32	45 %
7320 Rentals & Sink Fund Payments	\$ 1,368,582.00	\$ -	\$ 654,324.39	\$ -	\$ 714,257.61	52 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,655,000.00	\$ -	\$ 1,653,143.18	\$ -	\$ 1,856.82	0 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7502 Dual Enrollment Funding	\$ -	\$ -	\$ 40,311.94	\$ 38,811.65	\$ (40,311.94)	-1000 %
7810 Social Security / Reimbursement	\$ 1,085,302.00	\$ -	\$ 610,480.23	\$ 65,153.15	\$ 474,821.77	44 %
7820 Retirement / PSERS Reimbursement	\$ 1,228,565.00	\$ -	\$ 517,026.13	\$ 266,924.69	\$ 711,538.87	58 %
7000 ** Function (R) Total	\$ 21,334,368.00	\$ -	\$ 10,660,063.11	\$ 2,423,885.75	\$ 10,674,304.89	50 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ -	\$ -	\$ 221,108.21	\$ -	\$ (221,108.21)	-1000 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 371,000.00	\$ -	\$ -	\$ -	\$ 371,000.00	100 %
8515 Title II Idea, Section 619	\$ 127,495.00	\$ -	\$ -	\$ -	\$ 127,495.00	100 %
8670 Air Force Reimbursement	\$ 97,350.00	\$ -	\$ 49,200.06	\$ 8,196.81	\$ 48,149.94	49 %
8690 Grant-In-Aid Commonwealth of PA	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100 %
8708 ARRA - State Fiscal Stab. Fund	\$ -	\$ -	\$ 605,735.81	\$ -	\$ (605,735.81)	-1000 %
8810 Medical Assist. Access	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
8000 ** Function (R) Total	\$ 750,845.00	\$ -	\$ 876,044.08	\$ 8,196.81	\$ (125,199.08)	-17 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 18,042.92	\$ 1,622.72	\$ (13,042.92)	-261 %
9000 ** Function (R) Total	\$ 5,000.00	\$ -	\$ 18,042.92	\$ 1,622.72	\$ (13,042.92)	-261 %
Report Totals	\$ 53,171,091.00	\$ -	\$ 38,409,825.34	\$ 3,085,527.16	\$ 14,761,265.66	27 %



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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 24,334,941.00	\$ 8,750,708.88	\$ 1,992,988.90	\$ 108,711.52	\$ 15,475,520.60	64 %
1190 Title I	\$ 459,763.00	\$ 161,597.70	\$ 38,158.98	-	\$ 298,165.30	65 %
1191 Title II	\$ 149,646.00	\$ 54,517.16	\$ 11,696.61	-	\$ 95,128.84	64 %
1200 Special Programs - Elem / Sec	\$ 2,500.00	\$ 3,136.25	\$ 310.50	-	\$ (636.25)	-25 %
1211 Life Skills Support - Public	\$ 204,303.00	-	-	-	\$ 204,303.00	100 %
1221 Hearing Impaired	\$ 271,840.00	\$ 46,304.58	\$ 46,304.58	-	\$ 225,535.42	83 %
1224 Visually Impaired	\$ 171,071.00	-	-	-	\$ 171,071.00	100 %
1225 Speech & Language Support	\$ 353,916.00	\$ 127,872.92	\$ 29,614.60	-	\$ 226,043.08	64 %
1230 Emotional Support	\$ -	\$ 22,723.93	\$ 5,436.55	-	\$ (22,723.93)	-999.99 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ 5,871.40	\$ 1,799.30	-	\$ 9,128.60	61 %
1233 Autistic Program	\$ 62,000.00	-	-	-	\$ 62,000.00	100 %
1240 Learning Disabled	\$ 1,828,834.00	\$ 593,802.82	\$ 125,492.73	-	\$ 1,235,031.18	68 %
1241 Learning Support	\$ 830,988.00	\$ 310,161.83	\$ 86,005.30	\$ 398.29	\$ 520,427.88	63 %
1243 Gifted Support	\$ 350,659.00	\$ 144,817.70	\$ 33,875.45	\$ 100.00	\$ 205,741.30	59 %
1260 Physical Support	\$ 72,000.00	\$ 1,408.32	-	-	\$ 70,591.68	98 %
1270 Non-Public Tuition	\$ 332,220.00	\$ 177,649.75	\$ 23,670.75	-	\$ 154,570.25	47 %
1280 Early Intervention Support	\$ 12,000.00	-	-	-	\$ 12,000.00	100 %
1290 Approved Private Sch Tuition	\$ 656,246.00	\$ 166,345.42	\$ 70,088.88	-	\$ 489,900.58	75 %
1390 Other Vocational Ed Programs	\$ 490,000.00	\$ (37,197.45)	\$ (37,197.45)	-	\$ 527,197.45	108 %
1430 Homebound Instruction	\$ 18,049.00	\$ 2,240.71	\$ 603.70	-	\$ 15,808.29	88 %
1442 Alternative Ed. Program	\$ 51,283.00	\$ 23,141.56	\$ 4,219.55	-	\$ 28,141.44	55 %
1490 CCAC Middle School	\$ 359,557.00	\$ 123,296.12	\$ 29,662.72	-	\$ 236,260.88	66 %
1000 Function (E) Total	\$ 31,026,816.00	\$ 10,678,399.60	\$ 2,462,731.65	\$ 109,209.81	\$ 20,239,206.59	65 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 141,248.00	\$ 65,968.94	\$ 12,234.75	-	\$ 75,279.06	53 %
2120 Guidance Services	\$ 980,895.00	\$ 324,903.23	\$ 72,761.34	-	\$ 655,991.77	67 %
2122 Drug Testing - SHS & Oblock	\$ 1,150.00	-	-	-	\$ 1,150.00	100 %
2140 Psychological Services	\$ 184,135.00	\$ 90,572.44	\$ 14,892.00	-	\$ 93,562.56	51 %
2142 Psychological Testing Services	\$ 12,000.00	\$ 5,500.00	-	-	\$ 6,500.00	54 %
2190 Other Pupil Personnel Svcs	\$ 20,780.00	\$ 10,388.31	\$ 1,731.39	-	\$ 10,391.69	50 %
2210 Communications Coordinator	\$ 5,000.00	-	-	-	\$ 5,000.00	100 %
2220 Audiovisual Serv. /Print Shop	\$ 44,613.00	\$ 20,890.72	\$ 3,431.12	-	\$ 23,722.28	53 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	\$ 379,353.00	\$ 135,192.80	\$ 33,068.94	\$ 4,617.31	\$ 239,542.89	63 %
2270 Instructional Staff Dev Svcs	\$ 8,849.00	\$ 1,797.72	\$ 159.00	\$ 100.00	\$ 6,951.28	79 %
2310 Board Services	\$ 67,622.00	\$ 44,716.61	\$ 4,298.02	-	\$ 22,905.39	34 %
2330 Tax Assessment & Collect Svcs	\$ 266,515.00	\$ 90,826.18	\$ 13,684.66	-	\$ 175,688.82	66 %
2340 Personnel	\$ 73,051.00	\$ 34,323.34	\$ 5,702.79	-	\$ 38,727.66	53 %
2350 Legal Services (Solicitor)	\$ 62,000.00	\$ 29,304.32	\$ 12,690.00	-	\$ 32,695.68	53 %
2360 Superintendent	\$ 242,187.00	\$ 224,107.32	\$ 51,135.20	-	\$ 18,079.68	7 %
2361 Assistant Superintendent	\$ 194,628.00	\$ 1,720.75	\$ 63.27	\$ 305.00	\$ 192,602.25	99 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ 16,888.88	-	-	\$ 59,111.12	78 %
2380 Principals Services	\$ 1,665,168.00	\$ 854,770.91	\$ 153,977.36	\$ 3,740.78	\$ 806,656.31	48 %
2420 Medical Services	\$ 37,983.00	\$ 12,950.81	\$ 1,927.61	\$ 9,960.01	\$ 15,072.18	40 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	-	\$ 700.00	100 %
2440 Nursing Services	\$ 590,272.00	\$ 219,269.50	\$ 57,462.70	-	\$ 371,002.50	63 %
2510 Business Office/Fiscal Services	\$ 338,272.00	\$ 180,556.23	\$ 37,217.10	\$ 698.09	\$ 157,017.68	46 %
2610 Supv Of Facilities/Oper & Mnt Plant	\$ 190,610.00	\$ 36,616.27	\$ 5,545.28	-	\$ 153,993.73	81 %
2620 Operation Of Buildings Svcs	\$ 3,783,075.00	\$ 1,727,132.27	\$ 304,116.65	\$ 29,857.67	\$ 2,026,085.06	54 %
2630 Care & Upkeep Of Grounds Svcs	\$ 59,900.00	\$ 21,259.00	\$ 6,999.00	\$ 740.00	\$ 37,901.00	63 %
2640 Care & Upkeep Of Equipment Svc	\$ 9,000.00	\$ 9,580.79	\$ 1,013.11	-	\$ (580.79)	-6 %
2650 Vehicle Operation & Maint Svcs	\$ 15,500.00	\$ 6,573.56	\$ 416.88	-	\$ 8,926.44	58 %
2660 Security Svcs/Evenings/Sch Police	\$ 29,206.00	\$ 12,123.90	\$ 272.92	\$ 750.00	\$ 16,332.10	56 %
2661 Security Svcs/Daytime/HS Security	\$ 44,047.00	\$ 16,574.05	\$ 4,233.46	-	\$ 27,472.95	62 %
2710 Student Transportation Supervisor	\$ 190,056.00	\$ 123,820.27	\$ 41,319.37	-	\$ 66,235.73	35 %
2720 Transportation /Operation Svcs	\$ 1,351,511.00	\$ 577,580.76	\$ 145,044.45	-	\$ 773,930.24	57 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 805,535.00	\$ 332,872.44	\$ 81,988.87	-	\$ 472,662.56	59 %
2790 Other Student Transp Services	\$ 20,000.00	\$ 14,757.27	\$ 4,084.76	-	\$ 5,242.73	26 %
2835 Wellness Program	\$ 2,000.00	\$ -	\$ -	-	\$ 2,000.00	100 %
2840 Technology Services	\$ 811,580.00	\$ 531,776.94	\$ 55,613.76	\$ 37,077.81	\$ 242,725.25	30 %
2900 Retirees Benefits	\$ 1,341,907.00	\$ 769,396.30	\$ 86,925.46	-	\$ 572,510.70	43 %
2000 Function (E) Total	\$ 14,046,348.00	\$ 6,544,712.83	\$ 1,214,011.22	\$ 87,846.67	\$ 7,413,788.50	53 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ -	\$ (986.85)	-	\$ -	-999.99 %
3210 Student Activities	\$ 122,872.00	\$ 32,367.34	\$ 5,144.94	-	\$ 90,504.66	74 %
3250 School Sponsored Athletics	\$ 770,679.00	\$ 343,818.86	\$ 38,547.53	\$ 6,533.67	\$ 420,326.47	55 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 8,133.00	\$ -	\$ -	\$ -	\$ 8,133.00	100 %
3320 Air Force JROTC Program	\$ 249,914.00	\$ 84,680.15	\$ 20,721.60	\$ -	\$ 165,233.85	66 %
3330 Public Library Services	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
3390 District / Boro Shared - Cross Guar	\$ 42,850.00	\$ 6,305.32	\$ -	\$ -	\$ 36,544.68	85 %
3000 Function (E) Total	\$ 1,209,448.00	\$ 467,171.67	\$ 63,427.22	\$ 6,533.67	\$ 735,742.66	61 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 10,000.00	\$ 52.75	\$ -	\$ -	\$ 9,947.25	99 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	0 %
4610 Building Improvement Ser.	\$ 119,450.00	\$ 31,821.85	\$ 12,410.83	\$ -	\$ 87,628.15	73 %
4000 Function (E) Total	\$ 130,550.00	\$ 32,974.60	\$ 12,410.83	\$ -	\$ 97,575.40	75 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,777,597.00	\$ 4,617,146.18	\$ -	\$ -	\$ 2,160,450.82	32 %
5130 Refund to Prior Year Revenue Acct	\$ 50,000.00	\$ 17,881.74	\$ 9,718.10	\$ -	\$ 32,118.26	64 %
5910 Budgetary Reserve / Contingency Fund	\$ 266,100.00	\$ -	\$ -	\$ -	\$ 266,100.00	100 %
5000 Function (E) Total	\$ 7,093,697.00	\$ 4,635,027.92	\$ 9,718.10	\$ -	\$ 2,458,669.08	35 %
Report Totals	\$ 53,506,859.00	\$ 22,358,286.62	\$ 3,762,299.02	\$ 203,590.15	\$ 30,944,982.23	58 %

Date: 01/17/12

Time: 11:26:11

Check Dates 12/01/11 - 12/31/11

Plum Borough School District

GENERAL FUND - DECEMBER 2011-2012

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00042733	12/14/11	Transportation Parts, Tires, Supplies	\$216.47
ACCUCUT	00042734	12/14/11	Principal Supplies - Pivik	\$48.00
ACME ELECTRIC COMPANY	00042688	12/02/11	Electrical Service - Oblock	\$356.25
AGORA CYBER CHARTER SCHOOL	00042735	12/14/11	Tuition through Oct. 2011	\$3,005.36
AIRGAS GREAT LAKES	00042813	12/19/11	Nurses - Supplies	\$51.12
AIU	00042689	12/02/11	ESL Service - August-10/14/11	\$11,081.92
	00042791	12/14/11	Tuition thru Nov. 2011	\$3,432.23
AKVBDA	00042736	12/14/11	Alle Kiski Honors Bank Festival	\$500.00
	00042792	12/14/11	Alle-Kiski Honors Band Festival	\$100.00
ALLIED WASTE SERVICES #674	00042690	12/02/11	November 2011	\$2,217.75
	00042760	12/14/11	Dec. 2011 Services	\$2,407.75
AMALGAMATED TRANSIT UNION	00042671	12/02/11	EMPLOYEE - AMALGAMATED DUES	\$1,521.00
ANDREWS & PRICE	00042691	12/02/11	Legal Services - Oct. 2011	\$8,272.00
	00042848	12/21/11	Legal Services - Nov. 2011	\$12,891.00
AUTO PLUS PLUM	00042737	12/14/11	Transportation Parts, Tires, Supplies	\$301.22
B & R POOLS AND SWIM SHOP	00042794	12/14/11	Weekly Sample	\$180.00
BAYADA NURSES	00042692	12/02/11	E.D. - 11/7-11/10/11	\$935.00
	00042814	12/19/11	E.D. - 11/14-11/18/11	\$1,177.00
LAUREN BELL	00042795	12/14/11	Storage Boxes	\$55.55
BIELAU, TIERNEY, COON & CO., P.C.	00042738	12/14/11	34 Hours @ \$85/Hour	\$2,890.00
BLUE BIRD BUS SALES OF PGH INC	00042739	12/14/11	Transportation Parts, Tires, Supplies	\$72.98
BP BUSINESS SOLUTIONS	00042731	12/07/11	Fuel - Facilities Department	\$416.88
MINDY BRAMER	00042761	12/14/11	Aug-Oct 2011 Tutoring - J.M.	\$950.00
CAROLYN A. BRONKAJ	00042873	12/21/11	Tuition Reimbursement	\$1,630.00
PBSD-FOOD SERVICE	00042849	12/21/11	Veterans Day Refreshments	\$10.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00042740	12/14/11	Bulbs - HP	\$992.17
	00042796	12/14/11	Tools	\$1,357.08
CARNEGIE SCIENCE CENTER	00042811	12/16/11	General School Supplies - Adlai	\$600.00
CHARTIERS VALLEY SCHOOL DISTRICT	00042815	12/19/11	J.C. - Nov. 2011	\$1,799.30
THE CHILDREN'S INSTITUTE	00042741	12/14/11	K.M. - January 2012	\$12,188.88
CINTAS CORPORATION	00042732	12/07/11	Laundry & Dust Mop Service - District	\$1,097.40
	00042797	12/14/11	Laundry & Dust Mop Service - District	\$182.90
COMBUSTION SRVC & EQUIP	00042742	12/14/11	Services - Facilities - District	\$6,510.00
	00042850	12/21/11	Non-Capital Replacement Equipment - District	\$1,287.87
COMCAST	00042743	12/14/11	Comcast - Dec. 2011	\$3.34
COMDOC, INC.	00042816	12/19/11	Black Copy Allow - Dec. 2011	\$564.00
	00042817	12/19/11	Dec. 2011 Maintenance	\$7,243.00
	00042851	12/21/11	Lease - Jan. 2012	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00042852	12/21/11	Tuition thru Dec. 2011	\$1,485.62
COMMONWEALTH OF PENNSYLVANIA	99995992	12/29/11	EMPLOYEE - State Tax - Pennsylvania - 12/29/11	\$74.07
	99996000	12/29/11	EMPLOYEE - State Tax - Pennsylvania - 12/29/11	\$38,239.80

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99996022	12/29/11	VOID #00059834 EMPLOYEE - State Tax - Pennsylvania - 12/15/1	\$-2.36
	99996030	12/29/11	EMPLOYEE - State Tax - Pennsylvania - 12/15/11	\$2.36
	99996038	12/15/11	EMPLOYEE - State Tax - Pennsylvania - 12/15/11	\$35,512.92
COMMUNITY SUPERMARKET	00042693	12/02/11	F&CS Supplies - Sr. High	\$60.12
	00042744	12/14/11	F&CS Supplies - Sr. High	\$275.35
	00042798	12/14/11	F&CS Supplies - Sr. High	\$93.11
	00042818	12/19/11	F&CS Supplies - Sr. High	\$64.46
TIMOTHY CONLEY	00042808	12/14/11	ROTC Supplies	\$1,042.65
CONSOLIDATED COMMUNICATIONS	00042819	12/19/11	140131-6 - Dec. 2011	\$2,159.45
D & D OFFICE PLUS	00042746	12/14/11	Central Administration Supplies, Forms, Periodicals	\$21.84
DEANNE D'EMILIO	00042694	12/02/11	HP Yard Map - Paint Supplies	\$440.62
DAVID METZGAR	00042820	12/19/11	Aluminum Parking Sign	\$35.00
DEER LAKES HIGH SCHOOL	00042853	12/21/11	PMEA Dist 1 JHS Orchestra	\$44.00
DELTA DENTAL OF PENNSYLVANIA	12082011	12/08/11	Delta Dental - Retirees (Admin. Fee)	\$9,116.83
	12151102	12/15/11	Delta Dental - Retirees (Admin. Fee)	\$2,288.78
	12152011	12/15/11	Delta Dental - Retirees (Admin. Fee)	\$9,812.75
MARK REYNOLDS	00042710	12/02/11	SHS - Alarm System	\$843.00
	00042759	12/14/11	SHS - Fire Alarm System	\$1,002.00
	00042859	12/21/11	Center Alarm System	\$368.00
DOJONOVIC LANDSCAPING, INC.	00042695	12/02/11	10/3-11/9/11 - SHS Basefield Fld.	\$460.00
THE DOUBLE TULIP	00042827	12/19/11	General School Supplies - Sr. High	\$503.00
NATIONAL DRIVE	00042672	12/02/11	EMPLOYEE - DRIVE	\$15.00
DRIVE LINE SERVICE OF PITTSBURGH	00042747	12/14/11	Transportation Parts, Tires, Supplies	\$295.00
DUQUESNE LIGHT COMPANY	00042821	12/19/11	9000686204003 - Nov. 2011	\$40,902.58
	00042846	12/19/11	9000686204003 - Nov. 2011	\$40,862.53
	00042847	12/19/11	Adlai Lot - Nov. 2011	\$40.05
EARNED INCOME TAX COLLECTOR	00042673	12/02/11	EMPLOYEE - Wage Attach -Plum	\$85.68
EASTERN FASTENER CO	00042748	12/14/11	Transportation Parts, Tires, Supplies	\$956.12
NICHOLAS F. EDWARDS	00042875	12/21/11	Tuition Reimbursement	\$3,017.50
EICHENLAUB, INC.	00042697	12/02/11	Overseeding/Aeration-Oblock	\$3,210.00
	00042749	12/14/11	Baseball Infield Improvement	\$2,606.00
Electronic Federal Tax Payment Sys.	99995993	12/29/11	EMPLOYER - Social Security - 12/29/11	\$149.58
	99995994	12/29/11	EMPLOYEE - Social Security - 12/29/11	\$101.33
	99995996	12/29/11	EMPLOYER - Medicare - 12/29/11	\$34.98
	99995997	12/29/11	EMPLOYEE - Medicare - 12/29/11	\$34.98
	99995998	12/29/11	EMPLOYEE - Federal Income Tax - 12/29/11	\$335.99
	99996001	12/29/11	EMPLOYER - Social Security - 12/29/11	\$74,967.49
	99996002	12/29/11	EMPLOYEE - Social Security - 12/29/11	\$50,784.57
	99996004	12/29/11	EMPLOYER - Medicare - 12/29/11	\$18,043.35
	99996005	12/29/11	EMPLOYEE - Medicare - 12/29/11	\$18,043.35

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	99996006	12/29/11	EMPLOYEE - Federal Income Tax - 12/29/11	\$162,531.98
	99996023	12/29/11	VOID #00059834 EMPLOYER - Social Security - 12/15/11	\$-4.76
	99996024	12/29/11	VOID #00059834 EMPLOYEE - Social Security - 12/15/11	\$-3.23
	99996026	12/29/11	VOID #00059834 EMPLOYER - Medicare - 12/15/11	\$-1.11
	99996027	12/29/11	VOID #00059834 EMPLOYEE - Medicare - 12/15/11	\$-1.11
	99996028	12/29/11	VOID #00059834 EMPLOYEE - Federal Income Tax - 12/15/11	\$-30.00
	99996031	12/29/11	EMPLOYER - Social Security - 12/15/11	\$4.76
	99996032	12/29/11	EMPLOYEE - Social Security - 12/15/11	\$3.23
	99996034	12/29/11	EMPLOYER - Medicare - 12/15/11	\$1.11
	99996035	12/29/11	EMPLOYEE - Medicare - 12/15/11	\$1.11
	99996036	12/29/11	EMPLOYEE - Federal Income Tax - 12/15/11	\$30.00
	99996039	12/15/11	EMPLOYER - Social Security - 12/15/11	\$71,096.62
	99996040	12/15/11	EMPLOYEE - Social Security - 12/15/11	\$48,162.49
	99996042	12/15/11	EMPLOYER - Medicare - 12/15/11	\$16,755.43
	99996043	12/15/11	EMPLOYEE - Medicare - 12/15/11	\$16,755.43
	99996044	12/15/11	EMPLOYEE - Federal Income Tax - 12/15/11	\$142,638.25
	99996060	12/15/11	EMPLOYEE - Federal Income Tax - 11/30/11	\$125.33
EMPLOYEE BENEFIT CLIENTS	99996008	12/30/11	EMPLOYEE - Lincoln Investment - 4740 - 12/29/11	\$1,125.00
	99996009	12/30/11	EMPLOYEE - Union Central - ES22019564 - 12/29/11	\$400.00
	99996010	12/30/11	EMPLOYEE - Kades Margolis - 12/29/11	\$11,390.68
	99996014	12/30/11	EMPLOYEE - AXA Equitable 078687 001 - 12/29/11	\$1,995.00
	99996017	12/30/11	EMPLOYEE - MetLife-090202-002185 - 12/29/11	\$800.00
	99996018	12/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 12/29/11	\$2,865.00
	99996019	12/30/11	EMPLOYEE - Ameriprise - 396926 8 - 12/29/11	\$1,520.00
	99996020	12/30/11	EMPLOYEE - AIG - 56632 - 12/29/11	\$175.00
	99996046	12/30/11	EMPLOYEE - Lincoln Investment - 4740 - 12/15/11	\$1,125.00
	99996047	12/30/11	EMPLOYEE - Union Central - ES22019564 - 12/15/11	\$300.00
	99996048	12/30/11	EMPLOYEE - Kades Margolis - 12/15/11	\$11,367.71
	99996052	12/30/11	EMPLOYEE - AXA Equitable 078687 001 - 12/15/11	\$1,995.00
	99996055	12/30/11	EMPLOYEE - MetLife-090202-002185 - 12/15/11	\$800.00
	99996056	12/30/11	EMPLOYEE - Aetna (ING) - VT9933 -	\$2,865.00

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			12/15/11	
	99996057	12/30/11	EMPLOYEE - Ameriprise - 396926 8 - 12/15/11	\$1,520.00
	99996059	12/30/11	EMPLOYEE - AIG - 56632 - 12/15/11	\$175.00
EMPLOYER'S WEST VIRGINIA INCOME TAX W/H	00042674	12/02/11	EMPLOYEE - State Tax - West Virginia	\$75.00
EMPLOYER ADMIN. SERVICES	01202116	12/02/11	Hendricks, Laura	\$5,000.00
EQUIPARTS	00042750	12/14/11	UAC Breaker - Slip sinks - HS	\$391.02
	00042823	12/19/11	Misc. Supplies	\$659.15
EQUITABLE ENERGY	00042824	12/19/11	Nov. 2011 Services	\$12,068.42
EQUITABLE GAS CO	00042825	12/19/11	Transport - Nov. 2011	\$6,449.24
ERIC RYAN CORPORATION	00042826	12/19/11	Dec. 2011 Svcs.	\$400.00
ERZEN ASSOCIATES INC.	00042751	12/14/11	KAIVAC purchased - Oblock	\$2,513.11
FASTENAL COMPANY	00042828	12/19/11	Custodial Supplies - District	\$112.09
FEDEX	00042698	12/02/11	Olsat8 tests sent for scoring	\$40.45
FOLLETT LIBRARY RESOURCES	00042699	12/02/11	Library Books/Periodicals - Oblock	\$120.94
FOLLETT SOFTWARE COMPANY	00042700	12/02/11	Library Supplies - Oblock	\$243.30
	00042829	12/19/11	Wireless Labs/SAN Storage Device	\$7,397.98
GOVCONNECTION, INC.	00042854	12/21/11	Replacement Equipment	\$6,724.98
GRAINGER	00042701	12/02/11	Clocks	\$101.10
GREATER LATROBE SCHOOL DISTRICT	00042810	12/14/11	Jr. High District Band-Latrobe	\$80.00
GRECO GAS INC.	00042752	12/14/11	Contracted Services - Transportation	\$54.00
MARTIN GRIFFITH	00042834	12/19/11	Vex Robotics Supplies	\$713.11
HARCOURT OUTLINES INC	00042702	12/02/11	Library Supplies - Oblock	\$111.00
KELLY N. HAUPT	00042831	12/19/11	Tuition Reimbursement	\$1,635.00
EDWARD HELA	00042696	12/02/11	9/1-9/30/11 - Travel	\$244.53
	00042822	12/19/11	9/15, 10/12, 11/9 Tech Coord Mtgs.	\$49.95
HEMPFIELD AREA SCHOOL DISTRICT	00042703	12/02/11	M.M. - Oct. 2011 Travel	\$1,733.18
HESS CORPORATION	00042704	12/02/11	Center - Nov. 2011	\$2,175.78
HIGHSMITH CO INC	00042753	12/14/11	Library Supplies - Oblock	\$74.64
HOME DEPOT/GEFC	00042801	12/14/11	Custodial Supplies - District	\$62.44
HUNTER TRUCK SALES & SERVICE, INC.	00042754	12/14/11	Transportation Parts, Tires, Supplies	\$201.17
IMAGEWEAR INTERNATIONAL	00042705	12/02/11	Gym Clothing - Oblock	\$1,059.10
INTEGRATED THEATER SYSTEMS, LTD.	00042755	12/14/11	Lights - Auditorium - HS	\$1,054.74
IPARADIGMS, LLC	00042706	12/02/11	Library Software/Videos - Sr. High	\$3,949.00
IRON CITY UNIFORM RENTAL	00042756	12/14/11	Laundry & Dust Mop Service - District	\$411.62
IU 3 HEALTH INS CONSORT	12192011	12/19/11	Vision Insurance (January, 2012)	\$466,217.92
IUP RESEARCH INSTITUTE	00042802	12/14/11	Ortiz - Foreign Lang. Conf.-4/27/12	\$60.00
J & L SYSTEMS INC	00042856	12/21/11	Central Administration Supplies, Forms, Periodicals	\$740.49
JACKSON HARDWARE	00042707	12/02/11	October 2011 Purchases	\$58.19
	00042757	12/14/11	Transportation - Nov. 2011 Supplies	\$215.51
JOHNSTONBAUGHS MUSIC CNT	00042830	12/19/11	Violin Repair	\$376.99
JOHN WILEY & SONS, INC	00042758	12/14/11	Textbooks - Sr. High	\$ P. 10



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KELLY SERVICES, INC.	00042764	12/14/11	Cafeteria Substitutes	\$15,413.39
	00042832	12/19/11	Cafeteria Substitutes	\$8,998.95
	00042857	12/21/11	Cafeteria Substitutes	\$11,938.25
YVONNE KREPINEVICH	00042790	12/14/11	9/9-11/11/11 - Travel	\$7.74
L. M. COLKER COMPANY, INC.	00042708	12/02/11	Custodial Supplies - District	\$172.03
	00042803	12/14/11	Custodial Supplies - District	\$300.64
	00042858	12/21/11	Custodial Supplies - District	\$39.09
LEADER SERVICES	00042765	12/14/11	IEP Writer, Children Court Licenses	\$7,458.00
LEWIS, KRISTIN	00042766	12/14/11	9/16-11/3/11 - Mileage	\$9.47
LOCAL 32 BJ SEIU	00042675	12/02/11	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$802.04
MICHAEL LOUGHREN	00042768	12/14/11	Hearings - Mileage	\$31.08
TINA LOWMAN	00042845	12/19/11	10/24-12/14/11 Travel	\$47.29
THE MAILBOX	00042838	12/19/11	Mailbox Grades 4-6	\$29.95
MAILFINANCE	00042709	12/02/11	Oblock - Dec/Mar 2011 Lease	\$919.92
EUGENE MARRACCINI	00042800	12/14/11	9/19-12/5/11 Travel	\$73.88
MARSHALL ELEVATOR COMPANY	00042711	12/02/11	Pool elevator	\$3,122.10
MCMASTER-CARR	00042835	12/19/11	Tech. Ed. Consumable Supplies	\$11.00
MCQUAY INTERNATIONAL	00042712	12/02/11	Replacement motors/HS	\$5,213.10
	00042804	12/14/11	Bearing-Sleeve	\$370.02
MICHAEL'S AUTO TRIM	00042769	12/14/11	Four Piece Wall Units	\$632.40
DAVID MUCHONEY	00042799	12/14/11	Classroom Supplies	\$15.58
LILLIAN NACCARATI	00042833	12/19/11	9/19-12/14/11 Travel	\$220.55
NORWIN ACTIVITY FUND	00042860	12/21/11	PMEA Dist. 1 SHS Orchestra	\$189.00
OFFICE DEPOT	00042861	12/21/11	Supplies - Dec. 2011	\$35.99
OMEGA FCU	00042676	12/02/11	EMPLOYEE - Omega FCU	\$2,005.00
OTIS ELEVATOR COMPANY	00042836	12/19/11	Services - Facilities - District	\$3,121.78
P.B.S.D. EDUCATIONAL SECRETARIES	00042677	12/02/11	EMPLOYEE - PBES DUES	\$588.24
PA UC FUND	99995995	12/31/11	EMPLOYEE - PA Unemployment Compensation - 12/29/11	\$1.93
	99996003	12/31/11	EMPLOYEE - PA Unemployment Compensation - 12/29/11	\$1,008.28
	99996025	12/31/11	VOID #00059834 EMPLOYEE - PA Unemployment Compensation - 12/	\$-0.06
	99996033	12/31/11	EMPLOYEE - PA Unemployment Compensation - 12/15/11	\$0.06
	99996041	12/31/11	EMPLOYEE - PA Unemployment Compensation - 12/15/11	\$936.97
	99996065	12/31/11	EMPLOYEE - PA Unemployment Compensation - 11/30/11	\$985.83
	99996087	12/31/11	EMPLOYEE - PA Unemployment Compensation - 11/15/11	\$1,011.25
	99996109	12/31/11	EMPLOYEE - PA Unemployment Compensation - 10/31/11	\$953.71
	99996131	12/31/11	EMPLOYEE - PA Unemployment Compensation - 10/14/11	\$970.61



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Vendor Name	Check	Date	Description	Check Amount
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PA CYBER CHARTER SCHOOL	00042770	12/14/11	Tuition thru Nov. 2011	\$16,485.31
PA LEADERSHIP CHARTER SCHOOL	00042771	12/14/11	Tuition thru Dec. 2011	\$333.80
PA SCDU	99996013	12/30/11	EMPLOYEE - CHILD SUPPORT - 12/29/11	\$1,386.00
	99996051	12/30/11	EMPLOYEE - CHILD SUPPORT - 12/15/11	\$1,386.00
PA VIRTUAL CHARTER SCHOOL	00042805	12/14/11	Tuition thru Nov. 2011	\$1,438.97
PEARSON EDUCATION, INC	00042772	12/14/11	Foreign Language Textbooks - Sr. High	\$161.46
PEARSON EDUCATION, INC.	00042773	12/14/11	Textbooks/Periodicals - Pivik	\$2,873.07
NCS PEARSON, INC.	00042713	12/02/11	OLSAT8 Pkg.	\$5,384.42
PENN-TRAFFORD HIGH SCHOOL BAND	00042876	12/21/11	PMEA Dist. 1 East Sr. High Honors Band	\$100.00
PEOPLES NATURAL GAS	00042714	12/02/11	Center - Nov. 2011	\$605.13
PETTY CASH - JUDITH MAHONEY	00042774	12/14/11	Petty Cash - Center	\$50.00
SUSAN PINAL	00042843	12/19/11	Scholastic Warehouse Sale	\$79.24
PITTSBURGH TECHNOLOGY COUNCIL	00042715	12/02/11	M. Karkowsky - Tech. Conf.	\$99.00
ARDIS PIVIK	00042793	12/14/11	7/5-12/9/11 Travel	\$97.13
PLUM BOROUGH SCHOOL DISTRICT	00042716	12/02/11	Transport 0031-11	\$293.68
	00042837	12/19/11	Transport 0036-11	\$449.96
	00042862	12/21/11	Transport 0038-11	\$418.24
PLUM HIGH ACTIVITY FUND	00042863	12/21/11	Pepsi Royalty - Center	\$82.32
PLUMBERS(BR21)EQUIP CO	00042717	12/02/11	Toilet Seat Replacements	\$532.14
PLUM BOROUGH EDUCATION ASSOCIATION	00042678	12/02/11	EMPLOYEE - PBEA DUES	\$21,463.78
PLUM BOROUGH MUNICIPAL AUTH	00042864	12/21/11	Trans - S/W - Dec 2011	\$82.27
PLUM BOROUGH PARAPROFESSIONAL/ESP	00042679	12/02/11	EMPLOYEE - Paraprofessionals/ESP	\$1,062.44
	00042730	12/05/11	EMPLOYEE - Paraprofessionals/ESP	\$1,062.44
PLUM BOROUGH SCHOOL DISTR	99995991	12/29/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/29/11	\$1,683.41
	99995999	12/29/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/29/11	\$102,066.10
	99996007	12/29/11	EMPLOYEE - Direct Deposit Net - 12/29/11	\$711,398.56
	99996015	12/29/11	EMPLOYEE - Direct Deposit Fixed - 12/29/11	\$7,187.50
	99996016	12/29/11	EMPLOYEE - Direct Deposit - ALcose CU - 12/29/11	\$973.50
	99996021	12/29/11	VOID #00059834 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/	\$-33.51
	99996029	12/29/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/15/11	\$33.51
	99996037	12/15/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/15/11	\$94,695.40
	99996045	12/15/11	EMPLOYEE - Direct Deposit Net - 12/15/11	\$686,846.74
	99996053	12/15/11	EMPLOYEE - Direct Deposit Fixed - 12/15/11	\$8,012.50
	99996054	12/15/11	EMPLOYEE - Direct Deposit - ALcose CU - 12/15/11	\$973.50
	99996058	12/15/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/30/11	\$916.17

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POINT SPRING & DRIVESHAFT	00042775	12/14/11	Transportation Parts, Tires, Supplies	\$620.22
PORTS PETROLEUM	00042718	12/02/11	Diesel Fuel @ \$2.69/Gal. - Transportation	\$23,344.88
	00042812	12/19/11	Diesel Fuel @ \$2.69/Gal. - Transportation	\$23,030.33
PREMIER MEDICAL ASSOCIATES	00042839	12/19/11	Dec. 2011 Retainer	\$1,250.00
PROGENT CORPORATION	00042840	12/19/11	Contracted Services - Technology	\$277.67
PSEA-PACE	00042680	12/02/11	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00042681	12/02/11	EMPLOYEE - BUY BACK RETIREMENT	\$1,253.14
	00042719	12/02/11	PSERS - K. Planavsky	\$1,186.09
PUBLIC SCH EMPLOY RET FND	00042682	12/02/11	EMPLOYEE - Retirement 7.50%	\$181,941.72
PURELAND SUPPLY	00042776	12/14/11	Replacement Equipment	\$1,899.84
R. E. MICHEL COMPANY, INC.	00042777	12/14/11	Zip Ties	\$7.97
RENICK BROTHERS	00042841	12/19/11	Services - Facilities - District	\$1,325.00
LLOYD RICHLESS MD	00042778	12/14/11	J.W. - 10/25/11 Testing	\$90.00
ROBERTSON HEATING SUPPLY CO.	00042865	12/21/11	Plumbing Parts	\$38.33
RONDA J WINNECOUR	00042683	12/02/11	EMPLOYEE - Bankruptcy - wage attachment	\$4,834.00
	00042687	12/02/11	BANKR ERIP #3	\$1,000.00
ROSS MAINTENANCE	00042780	12/14/11	Vinyl Gloves	\$2,116.35
	00042807	12/14/11	Can Liners	\$502.60
RON SAKOLSKY	00042779	12/14/11	10/27 - 11/10 - K.M. Homebound	\$25.98
LINDSAY SANDUSKY	00042767	12/14/11	11/2-12/2/11 - Mileage	\$63.44
HEATHER SCHALL-LUCAS	00042855	12/21/11	11/22 - 12/13/11 Homebound	\$10.55
SCHINDLER ELEVATOR CORPORATION	00042720	12/02/11	Services - Facilities - District	\$834.93
SCHOOL NURSE SUPPLY, INC.	00042842	12/19/11	Nurses - Supplies	\$142.70
SCHOOL SPECIALTY	00042781	12/14/11	Highmark Grant - Pivik	\$35.01
SCHULTZ INSTALLATION &	00042721	12/02/11	Services - Facilities - District	\$150.00
SHERWIN-WILLIAMS	00042866	12/21/11	Paint - Central Admin Ofc.	\$161.40
STANFORD HOME CENTER	00042782	12/14/11	Nov. 2011 Supplies	\$583.63
JUSTIN STEPHANS	00042763	12/14/11	10/6-11/22/11 - Travel	\$92.15
STERICYCLE, INC	00042783	12/14/11	Dec. 2011 Services	\$261.32
SUNESYS, INC.	00042722	12/02/11	14 of 60 Monthly Fees	\$900.00
ADAM SZARMACH	00042871	12/21/11	Tuition Reimbursement	\$1,635.00
TEAMSTERS LOCAL 205	00042844	12/19/11	Sch Sh - Cust - Vision - Jan. 2012	\$2,418.00
TEAMSTERS LOCAL UNION #205	00042684	12/02/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,120.00
ARTURO TRESKO & LUCILLE DANNY	00042724	12/02/11	1098-K-286 2011 Tax Refund	\$482.99
TRI-STAR SYSTEM	99996011	12/30/11	EMPLOYEE - FSA - Dependent Care - 12/29/11	\$1,456.63
	99996012	12/30/11	EMPLOYEE - FSA - Health Care - 12/29/11	\$527.17
	99996049	12/30/11	EMPLOYEE - FSA - Dependent Care - 12/15/11	\$1,456.63
	99996050	12/30/11	EMPLOYEE - FSA - Health Care - 12/15/11	\$527.17
TRIBUNE-REVIEW	00042784	12/14/11	Legal Ad	
TUSCANO-MAHER ROOFING INC	00042785	12/14/11	Services - Facilities - District	\$1,107.79

Date: 01/17/12

Time: 11:26:11

Check Dates 12/01/11 - 12/31/11

Plum Borough School District  
GENERAL FUND - DECEMBER 2011-2012

Page: 8

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
U.S. BANCORP EQUIPMENT FINANCE, INC.	00042786	12/14/11	Dec. 2011 Services	\$831.42
UNITED REFRIGERATION INC.	00042725	12/02/11	Oblock	\$115.13
	00042867	12/21/11	Center Compressor	\$96.30
UNITED INDUSTRIAL GROUP, INC.	00042868	12/21/11	Replacem. motor - rm 19 - Adlai	\$412.50
UNIVERSAL INFORMATION SYSTEMS, INC	00042726	12/02/11	General School Supplies - District	\$242.00
V-SYSTEMS, INC.	00042787	12/14/11	Bearing Assembly-Center-Boiler #2	\$832.00
VENSEL CORPORATION	00042727	12/02/11	Service to Ice Makers	\$2,818.14
CYNTHIA M. VENTO	00042745	12/14/11	11/4/11 - Travel - Bulk Mail	\$17.62
VERIZON	00042728	12/02/11	Fios - Nov. 2011	\$8.98
	00042788	12/14/11	412-798-4394 - Dec. 2011	\$26.45
	00042869	12/21/11	814-085-0180 - Dec. 2011	\$7.00
VERIZON WIRELESS	00042870	12/21/11	820460367-00012 - Nov. 2011	\$1,861.86
VLN PARTNERS LLC	00042809	12/14/11	Tuition to PA Charter Schools	\$33,750.00
VOLKWEIN BROS INC	00042729	12/02/11	General School Supplies - Hol. Pk.	\$144.45
WASHINGTON NATIONAL INSURANCE CO.	00042685	12/02/11	EMPLOYEE - Conseco Health Insurance Company	\$2,444.77
CARISSA WHITNEY	00042872	12/21/11	Tuition Reimbursement	\$3,017.00
KELLY WICKERSTY	00042874	12/21/11	Tuition Reimbursement	\$1,656.00
WOLFINGTON BODY CO INC	00042789	12/14/11	Transportation Parts, Tires, Supplies	\$613.70
EAST SUBURBAN FAMILY YMCA	00042762	12/14/11	Summer 2011 - YMCA	\$115.00
THOMAS L. ZEMINSKI	00042723	12/02/11	11/1-11/30/11 Travel	\$54.95
<b>Report Total</b>				<b>\$3,524,347.76</b>

# Athletic Account

## Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ -	\$ -	-1000 %
041 Advertising Income	\$ -	\$ -	\$ 2,764.75	\$ -	\$ (2,764.75)	-1000 %
042 Boys Basketball Income	\$ -	\$ 8,500.00	\$ 1,261.00	\$ 1,261.00	\$ 7,239.00	85 %
043 Girls Basketball Income	\$ -	\$ 4,000.00	\$ 496.00	\$ 496.00	\$ 3,504.00	88 %
044 Football Income	\$ -	\$ 31,000.00	\$ 37,566.00	\$ -	\$ (6,566.00)	-21 %
045 Swimming Income	\$ -	\$ 2,000.00	\$ 881.50	\$ 881.50	\$ 1,118.50	56 %
046 Wrestling Income	\$ -	\$ 1,000.00	\$ 631.00	\$ 631.00	\$ 369.00	37 %
047 Boys Soccer Income	\$ -	\$ 3,000.00	\$ 3,014.00	\$ -	\$ (14.00)	0 %
048 Girls Soccer Income	\$ -	\$ 2,500.00	\$ 2,709.00	\$ -	\$ (209.00)	-8 %
049 Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
050 Girls Volleyball Income	\$ -	\$ 1,500.00	\$ 2,640.50	\$ -	\$ (1,140.50)	-76 %
051 Boys Volleyball Income	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100 %
6710 ** Function ( Total	\$ 55,000.00	\$ -	\$ 51,963.75	\$ 3,269.50	\$ 3,036.25	5 %
Report Totals	\$ 55,000.00	\$ -	\$ 51,963.75	\$ 3,269.50	\$ 3,036.25	5 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
00 ** Level (E) Total	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 5,252.15	\$ 4,376.06	\$ 610.00	\$ -	\$ 876.09	17 %
551 Girls Basketball	\$ 1,890.34	\$ 1,788.92	\$ -	\$ -	\$ 101.42	5 %
552 Football	\$ 10,139.86	\$ 6,078.01	\$ -	\$ -	\$ 4,061.85	40 %
553 Boys Track	\$ 995.00	\$ 144.75	\$ -	\$ 49.87	\$ 800.38	80 %
554 Girls Track	\$ 1,115.00	\$ 304.98	\$ -	\$ -	\$ 810.02	73 %
555 Girls Volleyball	\$ 1,947.00	\$ 595.00	\$ -	\$ -	\$ 1,125.45	58 %
557 Boys Soccer	\$ 1,492.31	\$ 1,492.31	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,288.21	\$ 1,288.21	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 568.16	\$ 568.16	\$ -	\$ -	\$ -	0 %
560 Cheerleaders	\$ 159.90	\$ 159.90	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 1,207.00	\$ 67.96	\$ -	\$ 282.32	\$ 856.72	71 %
568 Wrestling	\$ 3,179.00	\$ 1,165.00	\$ 685.00	\$ 1,928.09	\$ 85.91	3 %
571 AEO Athletic Expenses	\$ 6,239.07	\$ 2,111.06	\$ -	\$ -	\$ 4,128.01	66 %
20 ** Level (E) Total	\$ 35,473.00	\$ 20,140.32	\$ 1,295.00	\$ 2,486.83	\$ 12,845.85	36 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,319.50	\$ 2,404.95	\$ 996.95	\$ 3.50	\$ 3,911.05	62 %
551 Girls Basketball	\$ 6,097.00	\$ 914.38	\$ 749.72	\$ -	\$ 5,182.62	85 %
552 Football	\$ 37,669.24	\$ 21,843.92	\$ 835.15	\$ -	\$ 15,825.32	42 %
553 Boys Track	\$ 1,509.00	\$ -	\$ -	\$ 619.00	\$ 890.00	59 %
554 Girls Track	\$ 1,509.00	\$ -	\$ -	\$ 576.60	\$ 932.40	62 %
555 Girls Volleyball	\$ 4,551.47	\$ 2,875.93	\$ -	\$ -	\$ 1,675.54	37 %
556 Boys Volleyball	\$ 2,714.57	\$ 874.57	\$ 150.00	\$ -	\$ 1,840.00	68 %
557 Boys Soccer	\$ 4,632.18	\$ 4,702.18	\$ 3,185.50	\$ -	\$ (70.00)	-2 %
558 Girls Soccer	\$ 2,432.42	\$ 2,432.42	\$ 97.50	\$ -	\$ -	0 %
559 Cross Country	\$ 1,548.54	\$ 1,733.54	\$ 302.56	\$ -	\$ (185.00)	-12 %
560 Cheerleaders	\$ 1,497.00	\$ 1,041.11	\$ -	\$ -	\$ 455.89	30 %
561 Baseball	\$ 10,806.00	\$ 3,579.00	\$ 3,379.00	\$ 2,335.00	\$ 4,892.00	45 %
562 Softball	\$ 8,066.00	\$ 384.00	\$ 229.00	\$ 283.74	\$ 7,398.26	92 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
563 Golf	\$ 3,295.00	\$ 3,281.06	\$ 98.00	\$ -	\$ 13.94	0 %
564 Rifle	\$ 3,440.00	\$ 3,149.50	\$ -	\$ 50.00	\$ 240.50	7 %
565 Swimming	\$ 4,038.36	\$ 3,257.36	\$ 3,062.36	\$ -	\$ 781.00	19 %
566 Boys Tennis	\$ 850.42	\$ 250.42	\$ 27.30	\$ -	\$ 600.00	71 %
567 Girls Tennis	\$ 569.00	\$ 369.00	\$ -	\$ -	\$ 200.00	35 %
568 Wrestling	\$ 4,069.00	\$ 3,121.93	\$ 2,233.47	\$ 140.00	\$ 807.07	20 %
569 Bowling	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 500.00	67 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 30,231.30	\$ 11,321.74	\$ 500.20	\$ 39.00	\$ 18,870.56	62 %
573 Sr. High Trainer Expenses	\$ 63,000.00	\$ 25,952.34	\$ 4,152.40	\$ -	\$ 37,047.66	59 %
Report Totals	\$ 251,898.00	\$ 130,709.67	\$ 21,294.11	\$ 6,533.67	\$ 114,654.66	46 %

General Fund  
Investment Account  
Financial Information



INVESTMENT ACCOUNT SUMMARY - 2011-2012

Updated: 1/13/2012

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
12/30/11				\$ 0.02		\$0.02	\$685.81	Dec. 11 Interest

**S&T Certificates of Deposit:**

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	\$1,183,031.97	1095	0.595%		11/19/2014		\$1,183,031.97	

**PSD MAX**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
12/1/2011	\$65,153.15					\$65,153.15	\$4,905,575.46	Deposit from Dept. of Education
12/2/2011	\$55,041.40					\$55,041.40	\$4,960,616.86	Deposit from Dept. of Education
12/12/2011	-\$1,200,000.00					-\$1,200,000.00	\$3,760,616.86	Trans to S&T General Fund
12/13/2011				\$ 750.82		\$750.82	\$3,761,367.68	Full Flex CD - Interest
12/13/2011				\$ 1,232.88		\$1,232.88	\$3,762,600.56	Full Flex CD - Interest
12/16/2011	\$266,924.69					\$266,924.69	\$4,029,525.25	Deposit from Dept. of Education
12/20/2011	\$48,389.71					\$48,389.71	\$4,077,914.96	Deposit from Dept. of Education
12/20/2011	-\$1,700,000.00					-\$1,700,000.00	\$2,377,914.96	Trans to S&T General Fund
12/21/2011	\$38,811.65					\$38,811.65	\$2,416,726.61	Deposit from Dept. of Education
12/29/2011	\$2,052,996.26					\$2,052,996.26	\$4,469,722.87	Deposit from Dept. of Education
12/30/2011				\$ 175.58		\$175.58	\$4,469,898.45	Full Flex CD - Interest

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
10/5/2011	\$4,500,000.00	97	0.20%	\$2,391.78	1/10/2012	\$4,500,000.00	\$4,500,000.00	
10/27/2011	\$3,000,000.00	75	0.20%	\$1,232.88	1/10/2012	\$3,000,000.00	\$7,500,000.00	
10/25/2011	\$4,350,000.00	91	0.21%	\$2,277.49	1/24/2012	\$4,350,000.00	\$11,850,000.00	
7/28/2011	\$249,289.69	203	0.50%	\$710.30	2/21/2012	\$249,289.69	\$12,099,289.69	
5/23/2011	\$245,000.00	365	0.65%	\$1,592.50	5/22/2012	\$245,000.00	\$12,344,289.69	
5/23/2011	\$245,000.00	365	0.55%	\$1,347.50	5/22/2012	\$245,000.00	\$12,589,289.69	
5/23/2011	\$245,000.00	365	0.45%	\$1,102.50	5/22/2012	\$245,000.00	\$12,834,289.69	
5/23/2011	\$245,000.00	365	0.30%	\$735.00	5/22/2012	\$245,000.00	\$13,079,289.69	
9/29/2011	\$245,000.00	270	0.27%	\$489.33	6/25/2012	\$245,000.00	\$13,324,289.69	
7/28/2011	\$248,658.60	358	0.55%	\$1,341.39	7/20/2012	\$248,658.60	\$13,572,948.29	
9/30/2011	\$245,000.00	364	0.45%	\$1,099.48	9/28/2012	\$245,000.00	\$13,817,948.29	
9/30/2011	\$245,000.00	364	0.45%	\$1,099.48	9/28/2012	\$245,000.00	\$14,062,948.29	
10/5/2011	\$245,000.00	366	0.45%	\$1,105.52	10/5/2012	\$245,000.00	\$14,307,948.29	
11/28/2011	\$245,000.00	366	0.45%	\$1,105.52	11/28/2012	\$245,000.00	\$14,552,948.29	
10/13/2011	\$245,000.00	729	1.05%	\$5,137.95	10/11/2013	\$245,000.00	\$14,797,948.29	
10/13/2011	\$245,000.00	733	1.05%	\$5,166.14	10/15/2013	\$245,000.00	\$15,042,948.29	

G.O.B.

# Financial Information

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

**December - Monthly Revenue:**

Date	Source	Description	Amount
12/30/11	First Commonwealth Bank	December Interest	\$ 5.84

**December - Monthly Expenditure:**

Check	Vendor Name	Service	Amount
1152	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ 20,753.50

**Monthly Account Activity:**

Date	Check #	Vendor	Service	Amount	Balance
12/21/11	1152	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ 20,753.50	\$ 111,521.54
12/30/11		First Commonwealth	Dec. 2011 Interest	\$ 5.84	\$ 111,527.38

## "2010" GOB Bond Issue

### December 2011

#### December - Monthly Revenue:

Date	Source	Description	Amount
12/13/11	PSD CD (Full Flex)	Interest	\$ 493.15
12/13/11	PSD CD (Full Flex)	Interest	\$ 172.60
12/30/11	PSD MAX	12/30/11 Dividend	\$ 72.47
			\$ 738.22

#### December - Monthly Expenditures:

Check	Vendor Name	Service	Amount
12/21/11	1149 Andrews & Price	Legal Consulting - Pivik Elem.	\$ 10.00
12/21/11	1150 Russo, Dennis	Dec. 2011 - On Site Cons.	\$ 5,833.33
12/21/11	1151 Nello Construction Co.	Pivik - Construction	\$ 1,006,361.36
12/21/11	1152 Massaro CM Services, LLC	Pivik - Construction Admin.	\$ 11,500.00
12/21/11	1153 Pennsylvania Soil & Rock Inc.	Foundation	\$ 661.00
12/22/11	1154 Plum Boro Municipal Authority	Pivik - Water - Nov. 2011	\$ 57.11
			\$ 1,024,422.80

#### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
12/13/11		PSD CD (Full Flex)	Interest	\$ 493.15	\$ 760,203.76
12/13/11		PSD CD (Full Flex)	Interest	\$ 172.60	\$ 760,376.36
12/20/11		PSD CD	1/24/12 CD Early Redemption	\$ 1,000,000.00	\$ 1,760,376.36
12/21/11	1149	Andrews & Price	Legal Consulting - Pivik Elem.	\$ (10.00)	\$ 1,760,366.36
12/21/11	1150	Russo, Dennis	Dec. 2011 - On Site Cons.	\$ (5,833.33)	\$ 1,754,533.03
12/21/11	1151	Nello Construction Co.	Pivik - Construction	\$ (1,006,361.36)	\$ 748,171.67
12/21/11	1152	Massaro CM Services, LLC	Pivik - Construction Admin.	\$ (11,500.00)	\$ 736,671.67
12/21/11	1153	Pennsylvania Soil & Rock Inc.	Foundation	\$ (661.00)	\$ 736,010.67
12/22/11	1154	Plum Boro Municipal Authority	Pivik - Water - Nov. 2011	\$ (57.11)	\$ 735,953.56
12/30/11		PSD MAX	12/30/11 Dividend	\$ 72.47	\$ 736,026.03

**"2010" GOB Bond Issue  
December 2011**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$1,000,000.00	10/25/2011	91	0.21	1/24/2012	\$1,000,523.56	Early Redemption 12/20/11
\$3,000,000.00	10/3/2011	99	0.20	1/10/2012	\$3,001,627.40	
<u>\$3,000,000.00</u>					<u>\$3,001,627.40</u>	

**FIXED TERM SECURITIES**

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$2,486,550.00	3/2/2011	532	0.37	8/15/2012	\$2,500,000.00	
\$2,989,920.00	3/2/2011	440	0.28	5/15/2012	\$3,000,000.00	
\$2,994,270.00	3/2/2011	350	0.20	2/15/2012	\$3,000,000.00	
<u>\$8,470,740.00</u>					<u>\$8,500,000.00</u>	

# Cafeteria

## Financial Information

Plum Boro School District  
**Balance Sheet**  
 As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	7,635.30
104 · Cash - Cash Management	176,001.81
106 · PSDLAF investment	<u>62,462.21</u>
Total Checking/Savings	246,099.32
Accounts Receivable	
1200 · Accounts Receivable	<u>7,278.41</u>
Total Accounts Receivable	7,278.41
Other Current Assets	
142 · State Subsidies Receivable	56,315.94
143 · Federal Subsidies Receivable	38,122.24
171 · Inventory	<u>55,280.15</u>
Total Other Current Assets	<u>149,718.33</u>
Total Current Assets	403,096.06
Fixed Assets	
231 · Food Service Equipment	366,386.88
244 · Accumulated Depreciation	<u>-287,288.68</u>
Total Fixed Assets	<u>79,098.20</u>
<b>TOTAL ASSETS</b>	<b><u>482,194.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>7,535.45</u>
Total Accounts Payable	7,535.45
Other Current Liabilities	
420 · Accounts Payable (Audit)	15,564.61
430 · Deferred Meal Income	56,688.46
460 · Accrued Salaries & Benefits	52,419.37
480 · Due to General Fund	<u>150,077.49</u>
Total Other Current Liabilities	<u>274,749.93</u>
Total Current Liabilities	282,285.38
Long Term Liabilities	
500 · Compensated Absences	<u>22,337.50</u>
Total Long Term Liabilities	<u>22,337.50</u>
Total Liabilities	304,622.88
Equity	
740 · Retained Earnings - Unreserved	265,780.66
Net Income	<u>-88,209.28</u>
Total Equity	<u>177,571.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>482,194.26</u></b>

10:46 AM  
01/12/12  
Accrual Basis

Plum Boro School District  
Profit & Loss  
December 2011

	<u>Dec 11</u>
<b>Income</b>	
6510 · Interest on Investments	37.88
6611 · Daily Sales - School Lnch/Bkfst	75,685.25
6621 · Daily Sales - Adult	5,407.51
6622 · Daily Sales - Ala Carte	30,181.81
6630 · Special Functions	1,314.55
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	229.17
<b>Total 6690 · Other Food Service Revenues</b>	<u>229.17</u>
6699 · Over/Short Account	32.29
7600 · State Subsidies NSLP Received	5,726.44
7810 · State Share of Social Security	2,179.36
7820 · State Share of Retirement	2,464.24
8531 · Federal Subsidies Received	38,122.22
<b>Total Income</b>	<u>161,380.72</u>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	1,578.96
9100 · Salaries - Other	56,976.76
<b>Total 9100 · Salaries</b>	<u>58,555.72</u>
9210 · Group Insurance	7,707.50
9220 · Social Security Contributions	4,358.72
9230 · Retirement Contributions	4,928.48
9250 · Unemployment Insurance	56.98
9260 · Worker's Compensation	205.11
9430 · Equipment Maintenance	237.00
9440 · Extermination	308.00
9580 · Travel	111.66
9610 · General Supplies	
9611 · Smallwares	859.20
9612 · Disposables	4,277.45
9613 · Warewashing	1,916.70
<b>Total 9610 · General Supplies</b>	<u>7,053.35</u>
9630 · Food Expense	
9631 · Food Purchases	73,280.10
9633 · Food Storage/Delivery	409.50
<b>Total 9630 · Food Expense</b>	<u>73,689.60</u>
9640 · Beverages	
9641 · Milk Purchases	15,500.89
9642 · Pepsi Purchases	1,621.26
<b>Total 9640 · Beverages</b>	<u>17,122.15</u>
9890 · Miscellaneous Expenses	64.24
<b>Total Expense</b>	<u>174,398.51</u>
<b>Net Income</b>	<u><u>-13,017.79</u></u>



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

	<u>Jul - Dec 11</u>
<b>Income</b>	
6510 · Interest on Investments	242.54
6611 · Daily Sales - School Lnch/Bkfst	355,878.60
6621 · Daily Sales - Adult	23,287.55
6622 · Daily Sales - Ala Carte	147,500.56
6630 · Special Functions	13,577.89
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	841.65
6692 · Other Miscellaneous Income	2,687.15
	<hr/>
Total 6690 · Other Food Service Revenues	3,528.80
6699 · Over/Short Account	64.18
7600 · State Subsidies NSLP Received	77,464.74
7810 · State Share of Social Security	13,538.49
7820 · State Share of Retirement	13,518.59
8531 · Federal Subsidies Received	180,508.63
8533 · Value of Donated Commodities	3,280.71
	<hr/>
Total Income	832,391.28
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	2,231.76
9100 · Salaries - Other	353,947.57
	<hr/>
Total 9100 · Salaries	356,179.33
9210 · Group Insurance	67,980.12
9220 · Social Security Contributions	27,076.98
9230 · Retirement Contributions	27,037.18
9250 · Unemployment Insurance	353.98
9260 · Worker's Compensation	1,145.66
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	26,247.68
9440 · Extermination	1,890.00
9580 · Travel	419.32
9598 · Uniform Allowance	8,258.82
9610 · General Supplies	
9611 · Smallwares	3,264.47
9612 · Disposables	20,783.25
9613 · Warewashing	6,230.26
9610 · General Supplies - Other	240.72
	<hr/>
Total 9610 · General Supplies	30,518.70
9630 · Food Expense	
9631 · Food Purchases	291,185.51
9633 · Food Storage/Delivery	2,649.00
9630 · Food Expense - Other	-5.00
	<hr/>
Total 9630 · Food Expense	293,829.51
9640 · Beverages	
9641 · Milk Purchases	60,249.98
9642 · Pepsi Purchases	6,691.76
	<hr/>
Total 9640 · Beverages	66,941.74
9650 · Donated Commodities	3,280.71
9890 · Miscellaneous Expenses	9,440.83
	<hr/>
Total Expense	920,600.56
	<hr/>
Net Income	<u><u>-88,209.28</u></u>

Plum Boro School District

12/20/2011 10:44 AM

Register: 101 · Cash - Checking

From 12/01/2011 through 12/20/2011

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/20/2011	To Print	PEPSI COLA COMP...	-split-		1,621.26			6,429.17
12/20/2011	To Print	GORDON FOOD SE...	-split-		29,649.30			-23,220.13
12/20/2011	To Print	LYNN HERBERT	-split-		36.79			-23,256.92
12/20/2011	To Print	DEBRA SHOWERS	9580 · Travel		29.97			-23,286.89
12/20/2011	To Print	JOANN SIGNOR	9580 · Travel		9.99			-23,296.88
12/20/2011	To Print	TERRI HALASOWS...	9580 · Travel		34.91			-23,331.79
12/20/2011	To Print	IMLER'S POULTRY...	-split-		1,252.23			-24,584.02
12/20/2011	To Print	GATEWAY EXTER...	-split-		308.00			-24,892.02
12/20/2011	To Print	Best Buy Business A...	231 · Food Service Equ...		398.72			-25,290.74
12/20/2011	To Print	BERNARD FOOD I...	9630 · Food Expense:9...		2,950.81			-28,241.55
12/20/2011	To Print	CARGILL	9630 · Food Expense:9...		1,091.60			-29,333.15
12/20/2011	To Print	TODAY'S MARKET	9630 · Food Expense:9...		85.76			-29,418.91
12/20/2011	To Print	ADMIRATION FOO...	9630 · Food Expense:9...		1,800.00			-31,218.91
12/20/2011	To Print	Tasty Brands, LLC	9630 · Food Expense:9...		1,776.15			-32,995.06
12/20/2011	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,338.00			-34,333.06
12/20/2011	To Print	ADVANCE FOOD ...	9630 · Food Expense:9...		2,179.50			-36,512.56
12/20/2011	To Print	SUNOPTA	9630 · Food Expense:9...	invoice 5127583	891.00			-37,403.56
12/20/2011	To Print	PLUM BOROUGH ...	9100 · Salaries:9101 · ...		1,578.96			-38,982.52
12/20/2011	To Print	PLUM BOROUGH ...	9210 · Group Insurance		7,707.50			-46,690.02
12/20/2011	To Print	PLUM BOROUGH ...	-split-		29,021.19			-75,711.21
12/20/2011	To Print	PLUM BOROUGH ...	-split-		32,861.26			-108,572.47
12/20/2011	To Print	STOVER & COMP...	9630 · Food Expense:9...		133.34			-108,705.81
12/20/2011	To Print	TriMark SS Kemp	9610 · General Supplie...		638.67			-109,344.48
12/20/2011	To Print	TURNER DAIRY F...	-split-		15,500.89			-124,845.37
12/20/2011	To Print	JORDAN BANANA ...	-split-		2,795.85			-127,641.22
12/20/2011	To Print	NICKLES BAKERY	-split-		2,406.53			-130,047.75
12/20/2011	To Print	PITTSBURGH'S BE...	-split-		1,840.30			-131,888.05
12/20/2011	To Print	US FOODSERVICE...	-split-		30,476.65			-162,364.70
					<u>\$170,415.13</u>			

Cash Mgmt Food Service account balance as of 12/31/11 \$176,001.81

Checking Food Service account balance as of 12/31/11 7,635.30

Total Account Balance as of 12/31/11 \$183,637.11



December 1, 2011 to December 31, 2011

Master Account: ██████████

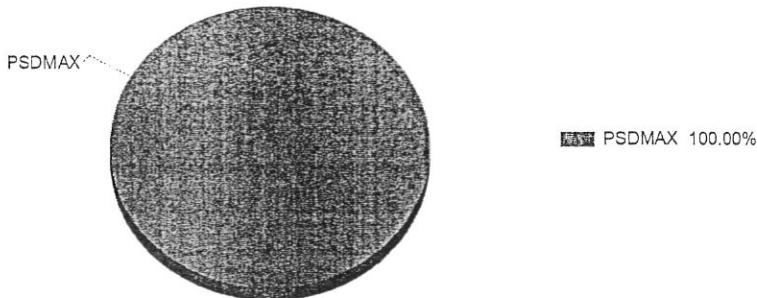
Account#: ██████████

CAFETERIA

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

**Asset Summary**

PSDMAX	\$62,462.21
<b>Total</b>	<b>\$62,462.21</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,459.56	\$2.65	\$0.00	\$62,462.21
<b>Total</b>	<b>\$62,459.56</b>	<b>\$2.65</b>	<b>\$0.00</b>	<b>\$62,462.21</b>
<b>Change In Value</b>				<b>\$2.65</b>

**Cash Income Summary**

	Total
PSDMAX	\$2.65
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



December 1, 2011 to December 31, 2011

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$62,459.56

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/30/2011	Dividend	786771816	\$2.65	\$62,462.21

Closing Value	\$62,462.21
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Average Balance	\$62,459.65
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# Activity Account

## Financial Information

Plum Borough School District  
2010 - 2011 Activity Account

Plum Borough School District Student Activity Account (Fund 28)

Club Name	Beginning Balance	Nov \$ 40,877.00	Dec \$ 40,908.00
AFS	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	\$ 74.42	\$ 74.42	\$ 74.42
AV Club	\$ 1,264.06	\$ 1,614.06	\$ 2,164.06
Band	\$ 20.69	\$ 213.08	\$ 42.53
Biology Club	\$ 14.01	\$ 14.01	\$ 14.01
Prom / Homecoming	\$ 3,555.30	\$ 9,169.43	\$ 8,980.69
Orchestra	\$ 83.49	\$ 83.49	\$ 83.49
Choir & Chorus	\$ 356.50	\$ 356.50	\$ 2,312.50
High School Play	\$ 3,073.45	\$ 3,562.70	\$ 3,562.70
French Club	\$ 284.75	\$ 284.75	\$ 284.75
Cuisine Club	\$ 957.58	CLOSED	CLOSED
Girls Leaders Association (GLA)	\$ 407.76	\$ 1,985.76	\$ 1,565.76
Hi-Lites	\$ 115.92	\$ 115.92	\$ 115.92
Make a Wish	\$ 136.90	\$ 1,631.93	\$ 1,000.00
Misc.	\$ 214.37	\$ 104.16	\$ 104.16
National Honor Society (NHS)	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	\$ 437.28	\$ 275.15	\$ 275.15
Students Against Drunk Drivers (SADD)	\$ 1,275.79	\$ 1,978.07	\$ 1,905.84
Spanish Club	\$ 519.32	\$ 519.32	\$ 519.32
Student Government	\$ 3,739.40	\$ 3,721.08	\$ 5,193.08
Senior High Musical	\$ 24,758.43	\$ 19,668.41	\$ 19,668.41
AEO Activities & Assemblies	\$ 1,152.07	\$ 2,253.06	\$ 3,813.12
O'Block Yearbook	\$ 1,260.39	\$ 1,260.39	\$ 1,904.14
Pivik Activities/Assemblies	\$ 3,561.79	\$ 3,561.79	\$ 3,459.29
Center Activities/Assemblies	\$ 1,950.51	\$ 2,702.57	\$ 2,132.96
Holiday Park Activities/Assemblies	\$ 668.58	\$ 2,965.95	\$ 1,728.01
Regency Park Activities/Assemblies	\$ 961.91	\$ 2,225.53	\$ 1,207.79
Adlai Stevenson Student Gov't.	\$ 257.72	\$ 462.84	\$ 692.76
SH Ski Club	\$ 4,772.99	\$ 20,360.45	\$ 21,206.45
SH Physics	\$ 15.20	\$ 965.20	\$ 965.20
SH German	\$ 515.59	\$ 531.18	\$ 531.18
SH Drama	\$ 549.69	\$ 984.69	\$ 701.57
SH Earth/Space	\$ 5.63	CLOSED	CLOSED
Air Force JROTC	\$ 4,312.83	\$ 1,487.59	\$ 1,435.85
O'Block Snow Club	\$ 7.60	\$ 7.60	\$ 2,912.60
BOTS IQ Team	\$ 132.87	\$ 382.87	\$ 382.87
Reach Out Club	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	\$ 29.86	\$ 30.00	\$ 30.00
High School Store	\$ 2,416.40	\$ 1,344.00	\$ 2,218.45
High School Yearbook	\$ 6,138.06	\$ 2,398.60	\$ 2,398.60
AEO Mustang Moments	\$ -	\$ -	\$ -
AEO Woodchuckers	\$ -	\$ 137.39	\$ 115.18
	\$70,002.52	\$ 89,437.35	\$ 95,706.22

## ACTIVITIES - MONEY MARKET

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

# Educational Enhancement

## Financial Information





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

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

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

Page 1 of 2  
 Statement from:  
 December 1 to December 30, 2011

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,867.73
Deposits and Other Additions	+	0.21
Checks Paid and Other Subtractions	-	0.00
Ending Balance on December 30, 2011	\$	5,867.94
Low Balance	\$	5,867.73
Average Ledger Balance	\$	5,867.73

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	30
Average Balance for APY	\$ 5,867.73
Interest Paid this Statement	\$ 0.21
Interest Paid YTD	\$ 2.65

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

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
12-01	Previous Statement Balance			\$ 5,867.73
12-30	#Interest Credit		\$ 0.21	\$ 5,867.94
12-30	Ending Totals	\$ 0.00	\$ 0.21	\$ 5,867.94

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-30	Interest credit		0.21

HAPPY HOLIDAYS!