

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

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

|                                         |                  |
|-----------------------------------------|------------------|
| a. Monthly revenue:                     | \$ 1,460,235.97  |
| b. Year-to-date revenue:                | \$ 39,870,061.31 |
| c. % of "anticipated revenue" received: | 75%              |
| d. Monthly expenditures:                | \$ 3,974,829.49  |
| e. Year-to-date expenditures:           | \$ 26,333,116.11 |
| f. % of "budget" expended:              | 49%              |

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

|                                     |                 |
|-------------------------------------|-----------------|
| AIU - Special Ed - 1st Qtr. Billing | \$ 147,737.00   |
| Employee Health Insurance           | \$ 469,399.72   |
| Employee Retirement Contribution    | \$ 174,636.29   |
| Employer Retirement Contribution    | \$ 450,249.25   |
| Federal Payroll Taxes               | \$ 614,802.23   |
| Net & Direct Deposit Payroll        | \$ 1,563,402.88 |

Athletic Accounts:

|                                      |               |
|--------------------------------------|---------------|
| Monthly revenue:                     | \$ 10,281.91  |
| Year-to-date revenue/transfers:      | \$ 62,245.66  |
| % of "anticipated revenue" received: | 113%          |
| Monthly expenditures:                | \$ 18,511.66  |
| Year-to-date expenditures:           | \$ 149,221.33 |
| % of "budget" expended:              | 59%           |

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

|                                         |                   |
|-----------------------------------------|-------------------|
| a. Monthly "net" invested and redeemed: | \$ (2,858,058.42) |
| b. Current investment acct. balance:    | \$ 3,462,525.84   |
| c. Certificates of Deposit              | \$ 14,375,980.26  |
| d. Fixed Term Securities:               | \$ -              |
| e. TOTAL FUNDS AVAILABLE                | \$ 17,838,506.10  |

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

|                          |               |
|--------------------------|---------------|
| a. Monthly revenue       | \$ 5.12       |
| b. Monthly expenditures: | \$ 4,115.00   |
| c. Current balance:      | \$ 111,417.50 |

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

|                             |                  |
|-----------------------------|------------------|
| a. Monthly revenue          | \$ 618.91        |
| b. Monthly expenditures:    | \$ 194.38        |
| c. Current balance:         | \$ 2,036,450.56  |
| d. Certificates of Deposit: | \$ 1,700,000.00  |
| e. Fixed Term Securities:   | \$ 8,470,740.00  |
| f. TOTAL FUNDS AVAILABLE    | \$ 12,207,190.56 |

**5. Cafeteria Account**

|                               |               |
|-------------------------------|---------------|
| a. Monthly revenue:           | \$ 193,036.27 |
| b. Monthly expenditures:      | \$ 141,416.21 |
| c. Current balance:           | \$ 186,296.95 |
| d. PSDLAF investment account: | \$ 62,462.21  |
| e. TOTAL FUNDS AVAILABLE      | \$ 248,759.16 |

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

|                                  |               |
|----------------------------------|---------------|
| a. Monthly revenue:              | \$ 5,650.63   |
| b. Monthly expenditures:         | \$ 9,836.95   |
| c. Current balance:              | \$ 91,519.90  |
| d. Money Market account balance: | \$ 48,026.87  |
| e. TOTAL FUNDS AVAILABLE         | \$ 139,546.77 |

**7. Educational Enhancement Account**

|                          |             |
|--------------------------|-------------|
| a. Monthly revenue:      | \$ 0.24     |
| b. Monthly expenditures: | \$ -        |
| c. Current balance:      | \$ 5,868.18 |

**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 - January 2011-2012**  
**Revenue Accounts - with Activity Only**

|                                                          | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|----------------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 6000 Revenue From Local Sources                          |                        |             |                         |                             |                      |             |
| 6111 Current Real Estate Taxes                           | \$ 25,210,583.00       | \$ -        | \$ 25,072,764.97        | \$ 350,502.80               | \$ 137,818.03        | 1 %         |
| 6112 Interim Real Estate Taxes                           | \$ 300,000.00          | \$ -        | \$ 43,181.42            | \$ 10,255.19                | \$ 256,818.58        | 86 %        |
| 6113 Public Utility Realty Tax (PURTA)                   | \$ 41,200.00           | \$ -        | \$ 40,074.44            | \$ -                        | \$ 1,125.56          | 3 %         |
| 6120 Current Per Capita Tax Sect. 679                    | \$ 115,000.00          | \$ -        | \$ 85,213.21            | \$ 817.50                   | \$ 29,786.79         | 26 %        |
| 6141 Current Act 511 Per Capita Tx                       | \$ 115,000.00          | \$ -        | \$ 85,213.22            | \$ 817.50                   | \$ 29,786.78         | 26 %        |
| 6143 Local Service Tax (LST) Act 511                     | \$ 18,500.00           | \$ -        | \$ 21,357.56            | \$ -                        | \$ (2,857.56)        | -15 %       |
| 6151 Current Act 511 Earned Income Tax                   | \$ 3,200,000.00        | \$ -        | \$ 1,365,737.37         | \$ 239,305.87               | \$ 1,834,262.63      | 57 %        |
| 6153 Current Act 511 Real Estate Tranfer                 | \$ 220,000.00          | \$ -        | \$ 153,580.35           | \$ 17,252.90                | \$ 66,419.65         | 30 %        |
| 6411 Delinquent Real Estate Taxes                        | \$ 405,000.00          | \$ -        | \$ 268,049.33           | \$ 36,357.46                | \$ 136,950.67        | 34 %        |
| 6461 Delinquent Earned Income Taxes                      | \$ 620,000.00          | \$ -        | \$ 256,090.19           | \$ 35,142.09                | \$ 363,909.81        | 59 %        |
| 6510 Int/Invest & Invest Bear Cks                        | \$ 75,000.00           | \$ -        | \$ 29,318.46            | \$ 2,344.94                 | \$ 45,681.54         | 61 %        |
| 6710 Athletic Department                                 | \$ 55,000.00           | \$ -        | \$ 62,245.66            | \$ 10,281.91                | \$ (7,245.66)        | -13 %       |
| 6740 Student Fees                                        | \$ 21,330.00           | \$ -        | \$ 15,167.00            | \$ 302.00                   | \$ 6,163.00          | 29 %        |
| 6790 Other Student Activity Income                       | \$ 4,500.00            | \$ -        | \$ -                    | \$ -                        | \$ 4,500.00          | 100 %       |
| 6821 State Revenue Received From Other Pennsylvania Publ | \$ 30,600.00           | \$ -        | \$ -                    | \$ -                        | \$ 30,600.00         | 100 %       |
| 6829 State Rev Other Inter Sources                       | \$ 2,000.00            | \$ -        | \$ -                    | \$ -                        | \$ 2,000.00          | 100 %       |
| 6831 Fed. Rev. From Other Public Sch.h                   | \$ 23,000.00           | \$ -        | \$ -                    | \$ -                        | \$ 23,000.00         | 100 %       |
| 6832 Federal IDEA Revenue Rec. as Pass Through           | \$ 381,365.00          | \$ -        | \$ -                    | \$ -                        | \$ 381,365.00        | 100 %       |
| 6839 Fed Rev Other Inter Sources                         | \$ 105,000.00          | \$ -        | \$ -                    | \$ -                        | \$ 105,000.00        | 100 %       |
| 6910 Rentals                                             | \$ 7,000.00            | \$ -        | \$ 3,415.00             | \$ 840.00                   | \$ 3,585.00          | 51 %        |
| 6920 Contribution/Donation - Private                     | \$ 30,000.00           | \$ -        | \$ 22,959.71            | \$ 1,500.00                 | \$ 7,040.29          | 23 %        |
| 6941 Regular Day Sch Tuition                             | \$ 15,000.00           | \$ -        | \$ 8,813.40             | \$ 1,828.68                 | \$ 6,186.60          | 41 %        |
| 6949 Other Tuition - Nursery Sch.                        | \$ 1,800.00            | \$ -        | \$ 1,750.00             | \$ -                        | \$ 50.00             | 3 %         |
| 6950 Transportation Fees                                 | \$ 32,000.00           | \$ -        | \$ 10,169.53            | \$ 3,760.47                 | \$ 21,830.47         | 68 %        |
| 6990 Miscellaneous Revenue                               | \$ 40,000.00           | \$ -        | \$ 18,467.83            | \$ -                        | \$ 21,532.17         | 54 %        |
| 6991 Refund to Prior Yr Expenditure Acct                 | \$ 12,000.00           | \$ -        | \$ -                    | \$ -                        | \$ 12,000.00         | 100 %       |
| 6999 Royalty Distributions                               | \$ -                   | \$ -        | \$ 4,487.84             | \$ 1,071.95                 | \$ (4,487.84)        | -1000 %     |
| 6000 ** Function (R) Total                               | \$ 31,080,878.00       | \$ -        | \$ 27,568,056.49        | \$ 712,381.26               | \$ 3,512,821.51      | 11 %        |
| 7000 Revenue From State Sources                          |                        |             |                         |                             |                      |             |
| 7110 Basic Instructional Subsidy                         | \$ 12,260,785.00       | \$ -        | \$ 5,253,067.26         | \$ -                        | \$ 7,007,717.74      | 57 %        |
| 7160 Tuition Placed & Institution                        | \$ -                   | \$ -        | \$ 47,315.30            | \$ -                        | \$ (47,315.30)       | -1000 %     |
| 7220 Vocational Education                                | \$ 1,200.00            | \$ -        | \$ -                    | \$ -                        | \$ 1,200.00          | 100 %       |

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

|                                                           | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|-----------------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 7240 Driver Education-student                             | \$ 6,000.00            | \$ -        | \$ -                    | \$ -                        | \$ 6,000.00          | 100 %       |
| 7271 Special Ed.-Reg. Prog.                               | \$ 2,205,196.00        | \$ -        | \$ 1,332,816.00         | \$ 333,204.00               | \$ 872,380.00        | 40 %        |
| 7310 Transport (Reg & Additional)                         | \$ 1,215,000.00        | \$ -        | \$ 663,044.68           | \$ -                        | \$ 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            | \$ -                        | \$ (40,311.94)       | -1000 %     |
| 7810 Social Security / Reimbursement                      | \$ 1,085,302.00        | \$ -        | \$ 714,043.23           | \$ 103,563.00               | \$ 371,258.77        | 34 %        |
| 7820 Retirement / PSERS Reimbursment                      | \$ 1,228,565.00        | \$ -        | \$ 517,026.13           | \$ -                        | \$ 711,538.87        | 58 %        |
| 7000 ** Function (R) Total                                | \$ 21,334,368.00       | \$ -        | \$ 11,096,830.11        | \$ 436,767.00               | \$ 10,237,537.89     | 48 %        |
| 8000 Revenue From Federal Sources                         |                        |             |                         |                             |                      |             |
| 8190 Other Unrestricted Federal Grants-in-aid Direct From | \$ -                   | \$ -        | \$ 221,132.97           | \$ 24.76                    | \$ (221,132.97)      | -1000 %     |
| 8514 Ed Of Disab Child-ESEA,Title I                       | \$ 371,000.00          | \$ -        | \$ 217,609.67           | \$ 217,609.67               | \$ 153,390.33        | 41 %        |
| 8515 Title II Idea,Section 619                            | \$ 127,495.00          | \$ -        | \$ 85,449.47            | \$ 85,449.47                | \$ 42,045.53         | 33 %        |
| 8670 Air Force Reimbursement                              | \$ 97,350.00           | \$ -        | \$ 57,203.87            | \$ 8,003.81                 | \$ 40,146.13         | 41 %        |
| 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          | \$ -        | \$ 1,187,131.79         | \$ 311,087.71               | \$ (436,286.79)      | -58 %       |
| 9000 Other Financing Sources                              |                        |             |                         |                             |                      |             |
| 9500 Refund Prior Yr Expenditures                         | \$ 5,000.00            | \$ -        | \$ 18,042.92            | \$ -                        | \$ (13,042.92)       | -261 %      |
| 9000 ** Function (R) Total                                | \$ 5,000.00            | \$ -        | \$ 18,042.92            | \$ -                        | \$ (13,042.92)       | -261 %      |
| Report Totals                                             | \$ 53,171,091.00       | \$ -        | \$ 39,870,061.31        | \$ 1,460,235.97             | \$ 13,301,029.69     | 25 %        |

**Plum Borough School District**  
**General Fund - January 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 | \$ 10,817,141.89 | \$ 2,066,433.01  | \$ 76,848.91         | \$ 13,440,950.20  | 55 %        |
| 1190 Title I                        | \$ 459,763.00    | \$ 207,526.09    | \$ 45,928.39     | \$ -                 | \$ 252,236.91     | 55 %        |
| 1191 Title II                       | \$ 149,646.00    | \$ 66,213.77     | \$ 11,696.61     | \$ -                 | \$ 83,432.23      | 56 %        |
| 1200 Special Programs - Elem / Sec  | \$ 2,500.00      | \$ 3,449.00      | \$ 312.75        | \$ -                 | \$ (949.00)       | -38 %       |
| 1211 Life Skills Support - Public   | \$ 204,303.00    | \$ 35,866.00     | \$ 35,866.00     | \$ -                 | \$ 168,437.00     | 82 %        |
| 1221 Hearing Impaired               | \$ 271,840.00    | \$ 72,691.58     | \$ 26,387.00     | \$ -                 | \$ 199,148.42     | 73 %        |
| 1224 Visually Impaired              | \$ 171,071.00    | \$ 22,038.00     | \$ 22,038.00     | \$ -                 | \$ 149,033.00     | 87 %        |
| 1225 Speech & Language Support      | \$ 353,916.00    | \$ 176,486.65    | \$ 48,613.73     | \$ -                 | \$ 177,429.35     | 50 %        |
| 1230 Emotional Support              | \$ -             | \$ 28,160.47     | \$ 5,436.54      | \$ -                 | \$ (28,160.47)    | -1000 %     |
| 1232 Emotional Support PRRI         | \$ 15,000.00     | \$ 8,201.30      | \$ 2,329.90      | \$ -                 | \$ 6,798.70       | 45 %        |
| 1233 Autistic Program               | \$ 62,000.00     | \$ 19,024.54     | \$ 19,024.54     | \$ -                 | \$ 42,975.46      | 69 %        |
| 1240 Learning Disabled              | \$ 1,828,834.00  | \$ 719,180.44    | \$ 125,377.62    | \$ -                 | \$ 1,109,653.56   | 61 %        |
| 1241 Learning Support               | \$ 830,988.00    | \$ 368,715.56    | \$ 73,681.54     | \$ 222.29            | \$ 462,050.15     | 56 %        |
| 1243 Gifted Support                 | \$ 350,659.00    | \$ 178,237.45    | \$ 33,419.75     | \$ 100.00            | \$ 172,321.55     | 49 %        |
| 1260 Physical Support               | \$ 72,000.00     | \$ 16,536.13     | \$ -             | \$ -                 | \$ 55,463.87      | 77 %        |
| 1270 Non-Public Tuition             | \$ 332,220.00    | \$ 195,174.75    | \$ 17,525.00     | \$ -                 | \$ 137,045.25     | 41 %        |
| 1280 Early Intervention Support     | \$ 12,000.00     | \$ 626.75        | \$ 626.75        | \$ -                 | \$ 11,373.25      | 95 %        |
| 1290 Approved Private Sch Tuition   | \$ 656,246.00    | \$ 183,679.42    | \$ 17,334.00     | \$ -                 | \$ 472,566.58     | 72 %        |
| 1390 Other Vocational Ed Programs   | \$ 490,000.00    | \$ (37,197.45)   | \$ -             | \$ -                 | \$ 527,197.45     | 108 %       |
| 1430 Homebound Instruction          | \$ 18,049.00     | \$ 4,181.69      | \$ 1,940.98      | \$ -                 | \$ 13,867.31      | 77 %        |
| 1442 Alternative Ed. Program        | \$ 51,283.00     | \$ 27,219.21     | \$ 4,077.65      | \$ -                 | \$ 24,063.79      | 47 %        |
| 1490 CCAC Middle School             | \$ 359,557.00    | \$ 153,263.19    | \$ 29,967.07     | \$ -                 | \$ 206,293.81     | 57 %        |
| 1000 Function (E) Total             | \$ 31,026,816.00 | \$ 13,266,416.43 | \$ 2,588,016.83  | \$ 77,171.20         | \$ 17,683,228.37  | 57 %        |
| 2000 Support Services               |                  |                  |                  |                      |                   |             |
| 2110 Pupil Personnel Services       | \$ 141,248.00    | \$ 75,681.67     | \$ 9,712.73      | \$ -                 | \$ 65,566.33      | 46 %        |
| 2120 Guidance Services              | \$ 980,895.00    | \$ 397,910.96    | \$ 73,007.73     | \$ -                 | \$ 582,984.04     | 59 %        |
| 2122 Drug Testing - SHS & Oblock    | \$ 1,150.00      | \$ 500.00        | \$ 500.00        | \$ -                 | \$ 650.00         | 57 %        |
| 2140 Psychological Services         | \$ 184,135.00    | \$ 105,464.44    | \$ 14,892.00     | \$ -                 | \$ 78,670.56      | 43 %        |
| 2142 Psychological Testing Services | \$ 12,000.00     | \$ 7,300.00      | \$ 1,800.00      | \$ -                 | \$ 4,700.00       | 39 %        |
| 2190 Other Pupil Personnel Svcs     | \$ 20,780.00     | \$ 12,119.70     | \$ 1,731.39      | \$ -                 | \$ 8,660.30       | 42 %        |
| 2210 Communications Coordinator     | \$ 5,000.00      | \$ -             | \$ -             | \$ -                 | \$ 5,000.00       | 100 %       |
| 2220 Audiovisual Serv. /Print Shop  | \$ 44,613.00     | \$ 24,321.84     | \$ 3,431.12      | \$ -                 | \$ 20,291.16      | 45 %        |
| 2250 School Library Services        | \$ 379,353.00    | \$ 163,336.50    | \$ 28,143.70     | \$ 4,025.32          | \$ 211,991.18     | 56 %        |

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

|                                          | Adjusted Budget  | YTD Expended    | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | % Remaining |
|------------------------------------------|------------------|-----------------|---------------------|-------------------------|----------------------|-------------|
| 2270 Instructional Staff Dev Svcs        | \$ 8,849.00      | \$ 2,076.16     | \$ 278.44           | \$ 100.00               | \$ 6,672.84          | 75 %        |
| 2310 Board Services                      | \$ 67,622.00     | \$ 52,578.59    | \$ 7,861.98         | \$ -                    | \$ 15,043.41         | 22 %        |
| 2330 Tax Assessment & Collect Svcs       | \$ 266,515.00    | \$ 138,182.14   | \$ 47,355.96        | \$ -                    | \$ 128,332.86        | 48 %        |
| 2340 Personnel                           | \$ 73,051.00     | \$ 40,026.13    | \$ 5,702.79         | \$ -                    | \$ 33,024.87         | 45 %        |
| 2350 Legal Services (Solicitor)          | \$ 62,000.00     | \$ 32,614.32    | \$ 3,310.00         | \$ -                    | \$ 29,385.68         | 47 %        |
| 2360 Superintendent                      | \$ 242,187.00    | \$ 260,239.15   | \$ 36,131.83        | \$ -                    | \$ (18,052.15)       | -7 %        |
| 2361 Assistant Superintendent            | \$ 194,628.00    | \$ 13,497.76    | \$ 11,777.01        | \$ 305.00               | \$ 180,825.24        | 93 %        |
| 2370 Safety & Security (SRO)             | \$ 76,000.00     | \$ 33,777.76    | \$ 16,888.88        | \$ -                    | \$ 42,222.24         | 56 %        |
| 2380 Principal's Services                | \$ 1,665,168.00  | \$ 1,008,637.67 | \$ 153,866.76       | \$ 903.45               | \$ 655,626.88        | 39 %        |
| 2420 Medical Services                    | \$ 37,983.00     | \$ 18,880.49    | \$ 5,929.68         | \$ 5,280.33             | \$ 13,822.18         | 36 %        |
| 2430 Dental Services                     | \$ 700.00        | \$ -            | \$ -                | \$ -                    | \$ 700.00            | 100 %       |
| 2440 Nursing Services                    | \$ 590,272.00    | \$ 268,973.93   | \$ 49,704.43        | \$ -                    | \$ 321,298.07        | 54 %        |
| 2510 Business Office/Fiscal Services     | \$ 338,272.00    | \$ 208,308.20   | \$ 27,751.97        | \$ 210.41               | \$ 129,753.39        | 38 %        |
| 2610 Supv Of Faciliites/Oper & Mnt Plant | \$ 190,610.00    | \$ 96,159.38    | \$ 59,543.11        | \$ -                    | \$ 94,450.62         | 50 %        |
| 2620 Operation Of Buildings Svcs         | \$ 3,783,075.00  | \$ 2,022,581.99 | \$ 295,449.72       | \$ 28,465.92            | \$ 1,732,027.09      | 46 %        |
| 2630 Care & Upkeep Of Grounds Svcs       | \$ 59,900.00     | \$ 21,259.00    | \$ -                | \$ 740.00               | \$ 37,901.00         | 63 %        |
| 2640 Care & Upkeep Of Equipment Svc      | \$ 9,000.00      | \$ 9,988.99     | \$ 408.20           | \$ -                    | \$ (988.99)          | -11 %       |
| 2650 Vehicle Operation & Maint Svcs      | \$ 15,500.00     | \$ 9,317.59     | \$ 2,744.03         | \$ -                    | \$ 6,182.41          | 40 %        |
| 2660 Security Svcs/Evenings/Sch Police   | \$ 29,206.00     | \$ 12,593.19    | \$ 469.29           | \$ 750.00               | \$ 15,862.81         | 54 %        |
| 2661 Security Svcs/Daytime/HS Security   | \$ 44,047.00     | \$ 19,772.02    | \$ 3,197.97         | \$ -                    | \$ 24,274.98         | 55 %        |
| 2710 Student Transportation Supervisor   | \$ 190,056.00    | \$ 133,155.99   | \$ 9,335.72         | \$ -                    | \$ 56,900.01         | 30 %        |
| 2720 Transportation /Operation Svcs      | \$ 1,351,511.00  | \$ 688,242.06   | \$ 110,661.30       | \$ -                    | \$ 663,268.94        | 49 %        |
| 2740 Transportation /Vehicle Svcs & Mnt. | \$ 805,535.00    | \$ 424,283.95   | \$ 91,411.51        | \$ -                    | \$ 381,251.05        | 47 %        |
| 2790 Other Student Transp Services       | \$ 20,000.00     | \$ 20,388.10    | \$ 5,630.83         | \$ -                    | \$ (388.10)          | -2 %        |
| 2835 Wellness Program                    | \$ 2,000.00      | \$ (500.00)     | \$ (500.00)         | \$ -                    | \$ 2,500.00          | 125 %       |
| 2840 Technology Services                 | \$ 811,580.00    | \$ 608,069.46   | \$ 76,292.52        | \$ 36,634.34            | \$ 166,876.20        | 21 %        |
| 2900 Retirees Benefits                   | \$ 1,341,907.00  | \$ 928,893.11   | \$ 159,496.81       | \$ -                    | \$ 413,013.89        | 31 %        |
| 2000 Function (E) Total                  | \$ 14,046,348.00 | \$ 7,858,632.24 | \$ 1,313,919.41     | \$ 77,414.77            | \$ 6,110,300.99      | 43 %        |

3000 Oper Of Noninstructional Svcs

|                                  |               |               |              |             |               |         |
|----------------------------------|---------------|---------------|--------------|-------------|---------------|---------|
| 3100 Food Services               | \$ -          | \$ 677.28     | \$ 677.28    | \$ -        | \$ (677.28)   | -1000 % |
| 3210 Student Activities          | \$ 122,872.00 | \$ 33,146.35  | \$ 779.01    | \$ -        | \$ 89,725.65  | 73 %    |
| 3250 School Sponsored Athletics  | \$ 770,679.00 | \$ 375,389.32 | \$ 31,570.46 | \$ 3,343.22 | \$ 391,946.46 | 51 %    |
| 3310 Community Summer Recreation | \$ 8,133.00   | \$ -          | \$ -         | \$ -        | \$ 8,133.00   | 100 %   |
| 3320 Air Force JROTC Program     | \$ 249,914.00 | \$ 104,813.40 | \$ 20,133.25 | \$ -        | \$ 145,100.60 | 58 %    |

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

|                                           | Adjusted Budget  | YTD Expended     | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | % Remaining |
|-------------------------------------------|------------------|------------------|---------------------|-------------------------|----------------------|-------------|
| 3330 Public Library Services              | \$ 15,000.00     | \$ -             | \$ -                | \$ -                    | \$ 15,000.00         | 100 %       |
| 3390 District / Boro Shared - Cross Guar  | \$ 42,850.00     | \$ 15,452.58     | \$ 9,147.26         | \$ -                    | \$ 27,397.42         | 64 %        |
| 3000 Function (E) Total                   | \$ 1,209,448.00  | \$ 529,478.93    | \$ 62,307.26        | \$ 3,343.22             | \$ 676,625.85        | 56 %        |
| 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    | \$ 40,891.94     | \$ 9,070.09         | \$ -                    | \$ 78,558.06         | 66 %        |
| 4000 Function (E) Total                   | \$ 130,550.00    | \$ 42,044.69     | \$ 9,070.09         | \$ -                    | \$ 88,505.31         | 68 %        |
| 5000 Other Financing Uses                 |                  |                  |                     |                         |                      |             |
| 5110 Debt Svc / Bond Issue Prin & Int.    | \$ 6,777,597.00  | \$ 4,617,896.18  | \$ 750.00           | \$ -                    | \$ 2,159,700.82      | 32 %        |
| 5130 Refund to Prior Year Revenue Acct    | \$ 50,000.00     | \$ 18,647.64     | \$ 765.90           | \$ -                    | \$ 31,352.36         | 63 %        |
| 5910 Budgetary Reserve / Contingency Fund | \$ 266,100.00    | \$ -             | \$ -                | \$ -                    | \$ 266,100.00        | 100 %       |
| 5000 Function (E) Total                   | \$ 7,093,697.00  | \$ 4,636,543.82  | \$ 1,515.90         | \$ -                    | \$ 2,457,153.18      | 35 %        |
| Report Totals                             | \$ 53,506,859.00 | \$ 26,333,116.11 | \$ 3,974,829.49     | \$ 157,929.19           | \$ 27,015,813.70     | 50 %        |

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| Vendor Name                                                     | Check    | Date     | Description                              | Check Amount |
|-----------------------------------------------------------------|----------|----------|------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                          |              |
| #1 COCHRAN OF MONROEVILLE                                       | 00042891 | 01/03/12 | Transportation Parts, Tires, Supplies    | \$29.04      |
|                                                                 | 00043132 | 01/30/12 | Transportation Parts, Tires, Supplies    | \$177.71     |
| 21CCCS                                                          | 00042892 | 01/03/12 | S.R. - Jan. 2012                         | \$698.24     |
|                                                                 | 00043100 | 01/30/12 | S.R. - Feb. 2012                         | \$761.96     |
| A G MAURO COMPANY                                               | 00042893 | 01/03/12 | Replacement keys                         | \$98.24      |
|                                                                 | 00043133 | 01/30/12 | Custodial Supplies - District            | \$109.00     |
| ABCO FIRE PROTECTION, INC.                                      | 00043005 | 01/18/12 | Dry Chem - Annual Inspection             | \$408.20     |
| ADELPHOI EDUCATION, INC.                                        | 00042894 | 01/03/12 | J.S. - Nov. 2011                         | \$1,448.75   |
|                                                                 | 00043134 | 01/30/12 | J.S. - 12/1-12/23/11                     | \$1,525.00   |
| AIRDUCT MAINTENANCE, INC.                                       | 00043006 | 01/18/12 | HVAC Duct Cleaning                       | \$1,180.00   |
| AIU                                                             | 00042895 | 01/03/12 | Interpreter Svcs - Qtr. 1                | \$46,304.58  |
|                                                                 | 00042953 | 01/11/12 | Title I - 1st half 11-12                 | \$7,809.88   |
|                                                                 | 00042954 | 01/11/12 | Tuition thru Dec. 2011                   | \$2,908.44   |
|                                                                 | 00042955 | 01/11/12 | E.I. Program - July/Aug 2011             | \$5,663.45   |
|                                                                 | 00043135 | 01/30/12 | 1st Qtr. 2011/12                         | \$147,737.00 |
| ALLEGHENY HIGH LIFT INC                                         | 00042896 | 01/03/12 | Capital Replacement Equipment - District | \$5,921.00   |
| ALLIED WASTE SERVICES #674                                      | 00043007 | 01/18/12 | January 2012 Service                     | \$2,461.33   |
| AMALGAMATED TRANSIT UNION                                       | 00042877 | 01/03/12 | EMPLOYEE - AMALGAMATED DUES              | \$1,434.00   |
| AMAZON                                                          | 00043101 | 01/30/12 | Amazon - Supplies                        | \$146.15     |
| ANDREWS & PRICE                                                 | 00042957 | 01/11/12 | 2009 & 2010 Tax Liens                    | \$14,960.00  |
|                                                                 | 00042958 | 01/11/12 | 2010 Res. Tax Appeal Program             | \$1,046.95   |
|                                                                 | 00043008 | 01/18/12 | 2010/2011 Residential Tax Appeals        | \$152.74     |
|                                                                 | 00043102 | 01/30/12 | Legal Services - Dec. 2011               | \$4,319.00   |
| APPLE, INC.                                                     | 00042897 | 01/03/12 | Wireless Labs/SAN Storage Device         | \$4,790.00   |
|                                                                 | 00042959 | 01/11/12 | Replacement Equipment                    | \$9,580.00   |
| ARAMARK                                                         | 00042960 | 01/11/12 | Contract Fee - Dec. 2011                 | \$18,703.16  |
|                                                                 | 00043103 | 01/30/12 | Jan. 2012 Services                       | \$35,294.67  |
| ARS AUTOMOTIVE WORKS                                            | 00042898 | 01/03/12 | Contracted Services - Transportation     | \$89.45      |
| ASSET INC.                                                      | 00043104 | 01/30/12 | FOSS Force & Motion                      | \$243.00     |
| AUTO PLUS PLUM                                                  | 00042899 | 01/03/12 | Transportation Parts, Tires, Supplies    | \$12.54      |
|                                                                 | 00043137 | 01/30/12 | Transportation Parts, Tires, Supplies    | \$15.35      |
| B & R POOLS AND SWIM SHOP                                       | 00043009 | 01/18/12 | Check filter on chlorinator              | \$642.00     |
| TERESA BARKER                                                   | 00043093 | 01/30/12 | 12/5-1/10/12 - MSP Travel                | \$28.44      |
| BAYADA HOME HEALTH CARE, INC.                                   | 00042900 | 01/03/12 | E.M. - 11/21-11/23/11                    | \$341.00     |
|                                                                 | 00042961 | 01/11/12 | E.D. - 12/7/11                           | \$2,068.00   |
|                                                                 | 00043138 | 01/30/12 | E.D. - 12/19-12/23/11                    | \$836.00     |
| TAMMY P. BELL                                                   | 00043092 | 01/30/12 | Dec. 2011 Testing                        | \$1,800.00   |
| BLIND & VISION REHABILITATION SERVICES                          | 00042901 | 01/03/12 | S.S. - Nov. 2011                         | \$310.50     |
|                                                                 | 00043139 | 01/30/12 | S.S. - 12/1-12/26/11                     | \$312.75     |
| BLUE BIRD BUS SALES OF PGH INC                                  | 00042902 | 01/03/12 | Transportation Parts, Tires, Supplies    | \$1,269.11   |
|                                                                 | 00043010 | 01/18/12 | Transportation Parts, Tires, Supplies    | \$66.23      |
| BOROUGH OF PLUM                                                 | 00042962 | 01/11/12 | SRO - Dec. 2011                          | \$8,444.44   |
|                                                                 | 00042963 | 01/11/12 | SRO - Nov. 2011                          | \$8,444.44   |

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| Vendor Name                                                     | Check    | Date     | Description                                                  | Check Amount |
|-----------------------------------------------------------------|----------|----------|--------------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                              |              |
|                                                                 | 00042964 | 01/11/12 | FICA - Nov. 2011                                             | \$9,669.96   |
|                                                                 | 00043105 | 01/30/12 | School Guards - Dec. 2011                                    | \$24,574.75  |
| BP BUSINESS SOLUTIONS                                           | 00042948 | 01/04/12 | 12/01/11-12/31/11 Fuel                                       | \$1,028.04   |
| BRAUN, LYNNE                                                    | 00042965 | 01/11/12 | Machine Repairs                                              | \$162.95     |
| CHRISTOPHER BURKEY                                              | 00042966 | 01/11/12 | 12/1-12/21/11 Travel                                         | \$49.62      |
| BUS PARTS WAREHOUSE                                             | 00042903 | 01/03/12 | Transportation Parts, Tires, Supplies                        | \$582.93     |
|                                                                 | 00043140 | 01/30/12 | Transportation Parts, Tires, Supplies                        | \$106.63     |
| PBSD-FOOD SERVICE                                               | 00042923 | 01/03/12 | Battle of Books Refresh.                                     | \$115.40     |
|                                                                 | 00043072 | 01/30/12 | In Service - Refreshments                                    | \$250.00     |
| CARDELLO ELECTRIC SUPPLY CO., INC.                              | 00043012 | 01/18/12 | Replacement bulbs - SHS Gym                                  | \$339.30     |
|                                                                 | 00043141 | 01/30/12 | Bulbs                                                        | \$129.98     |
| CCAC                                                            | 00043142 | 01/30/12 | CCAC Dual Enrollment - Tuition - Fall                        | \$304.35     |
| CHARTIERS VALLEY SCHOOL DISTRICT                                | 00043143 | 01/30/12 | J.C. - Dec. 2011                                             | \$2,329.90   |
| CHRISTMAN CHEMICAL CO., INC                                     | 00043013 | 01/18/12 | Custodial Supplies - District                                | \$4,690.95   |
| CINTAS CORPORATION                                              | 00042904 | 01/03/12 | Laundry & Dust Mop Service - District                        | \$182.90     |
|                                                                 | 00043014 | 01/18/12 | Laundry & Dust Mop Service - District                        | \$182.90     |
| CITY OF PITTSBURGH                                              | 00043002 | 01/17/12 | EMPLOYEE - CITY OF PITTSBURGH Wage Tax                       | \$2,533.74   |
| COMBUSTION SRVC & EQUIP                                         | 00043015 | 01/18/12 | Repairs - Center                                             | \$2,953.35   |
|                                                                 | 00043144 | 01/30/12 | Mod Motor on #3 Boiler                                       | \$1,465.37   |
| COMCAST                                                         | 00042967 | 01/11/12 | Comcast - Jan. 2012                                          | \$3.34       |
| COMDOC, INC.                                                    | 00043016 | 01/18/12 | Copies - Jan. 2012                                           | \$7,807.00   |
|                                                                 | 00043106 | 01/30/12 | Lease - Feb. 2012                                            | \$7,991.00   |
| COMMONWEALTH OF PA                                              | 00042905 | 01/03/12 | Account 575458                                               | \$1,650.00   |
| COMMONWEALTH OF PENNSYLVANIA                                    | 99995909 | 01/31/12 | EMPLOYEE - State Tax - Pennsylvania - 01/31/12               | \$38,010.43  |
|                                                                 | 99995931 | 01/31/12 | EMPLOYEE - State Tax - Pennsylvania - 01/13/12               | \$0.90       |
|                                                                 | 99995937 | 01/13/12 | VOID #D0080310 EMPLOYEE - State Tax - Pennsylvania - 01/13/1 | \$-38.42     |
|                                                                 | 99995945 | 01/13/12 | VOID #D0079947 EMPLOYEE - State Tax - Pennsylvania - 01/13/1 | \$-37.28     |
|                                                                 | 99995953 | 01/13/12 | EMPLOYEE - State Tax - Pennsylvania - 01/13/12               | \$40.23      |
|                                                                 | 99995961 | 01/13/12 | EMPLOYEE - State Tax - Pennsylvania - 01/13/12               | \$38.42      |
|                                                                 | 99995970 | 01/13/12 | EMPLOYEE - State Tax - Pennsylvania - 01/13/12               | \$34,488.41  |
| COMMUNITY SUPERMARKET                                           | 00042968 | 01/11/12 | F&CS Supplies - Sr. High                                     | \$384.07     |
|                                                                 | 00043017 | 01/18/12 | F&CS Supplies - Sr. High                                     | \$213.65     |
|                                                                 | 00043107 | 01/30/12 | F&CS Supplies - Sr. High                                     | \$229.57     |
|                                                                 | 00043145 | 01/30/12 | F&CS Supplies - Sr. High                                     | \$243.33     |
| COMPLIANCE OVERSIGHT SOLUTIONS                                  | 00042906 | 01/03/12 | 12/16/11 Testing                                             | \$125.00     |
| IDEAL                                                           |          |          |                                                              |              |
|                                                                 | 00043018 | 01/18/12 | 12/19/11 Student Testing                                     | \$500.00     |
| CONSOLIDATED COMMUNICATIONS                                     | 00042969 | 01/11/12 | 144876-1 - Jan. 2012                                         | \$2,000.00   |

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| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                      |              |
| CONTRACT PAPER GROUP, INC.                                      | 00042970 | 01/11/12 | General School Supplies - District                   | \$7,389.20   |
| COUNTY OF ALLEGHENY                                             | 00043019 | 01/18/12 | Pump Registration Fee - 2012                         | \$20.00      |
| CUSTOM BUS AND TRUCK PANELS                                     | 00043146 | 01/30/12 | Transportation Parts, Tires, Supplies                | \$752.82     |
| CXTEC                                                           | 00043073 | 01/30/12 | Replacement Equipment                                | \$570.91     |
| D & D OFFICE PLUS                                               | 00042908 | 01/03/12 | Central Administration Supplies, Forms, Periodicals  | \$77.94      |
|                                                                 | 00042971 | 01/11/12 | Technology Supplies                                  | \$35.83      |
|                                                                 | 00043020 | 01/18/12 | Central Administration Supplies, Forms, Periodicals  | \$18.64      |
|                                                                 | 00043108 | 01/30/12 | Central Administration Supplies, Forms, Periodicals  | \$113.59     |
|                                                                 | 00043147 | 01/30/12 | Principal Supplies - Sr. High                        | \$97.75      |
| DELTA DENTAL OF PENNSYLVANIA                                    | 01172012 | 01/17/12 | Delta Dental - Retirees (Admin. Fee)                 | \$3,386.19   |
|                                                                 | 01262012 | 01/26/12 | Delta Dental - Retirees (Admin Fee)                  | \$8,347.76   |
|                                                                 | 11220121 | 01/12/12 | Delta Dental - Retirees (Admin. Fees)                | \$6,729.00   |
|                                                                 | 11220122 | 01/12/12 | Delta Dental - Retirees (Admin. Fee)                 | \$10,478.87  |
|                                                                 | 20120103 | 01/03/12 | Delta Dental - Retirees (Admin. Fee)                 | \$7,134.05   |
| MARK REYNOLDS                                                   | 00043035 | 01/18/12 | Reprogram Security System - SHS                      | \$168.00     |
| MARY ROSE DEVINE                                                | 00043040 | 01/18/12 | Advance - Chess Tourn. Pizza                         | \$60.00      |
| DOM MONGELL TIRE SERVICE                                        | 00042909 | 01/03/12 | Transportation Parts, Tires, Supplies                | \$5,634.76   |
| NATIONAL DRIVE                                                  | 00042878 | 01/03/12 | EMPLOYEE - DRIVE                                     | \$15.00      |
| DUQUESNE LIGHT COMPANY                                          | 00042972 | 01/11/12 | Adlai Lot - Dec. 2011                                | \$40.05      |
|                                                                 | 00043109 | 01/30/12 | Center - Dec. 2011                                   | \$44,575.94  |
| EARNED INCOME TAX COLLECTOR                                     | 00042879 | 01/03/12 | EMPLOYEE - Wage Attach -Plum                         | \$23.95      |
|                                                                 | 00043003 | 01/17/12 | EMPLOYEE - PLUMBORO Wage Tax                         | \$37,297.77  |
| EASTERN FASTENER CO                                             | 00042910 | 01/03/12 | Transportation Parts, Tires, Supplies                | \$567.05     |
|                                                                 | 00042911 | 01/03/12 | Transportation Parts, Tires, Supplies                | \$358.03     |
|                                                                 | 00043022 | 01/18/12 | Transportation Parts, Tires, Supplies                | \$834.06     |
|                                                                 | 00043148 | 01/30/12 | Transportation Parts, Tires, Supplies                | \$1,782.59   |
| EAST PENN MANUFACTURING CO., INC.                               | 00042949 | 01/04/12 | Replacement Batteries                                | \$1,404.45   |
| EICHENLAUB, INC.                                                | 00042912 | 01/03/12 | Winterize Sprinkler System-SHS                       | \$723.00     |
| Electronic Federal Tax Payment Sys.                             | 99995910 | 01/31/12 | EMPLOYER - Social Security - 01/31/12                | \$76,684.62  |
|                                                                 | 99995911 | 01/31/12 | EMPLOYEE - Social Security - 01/31/12                | \$51,948.05  |
|                                                                 | 99995913 | 01/31/12 | EMPLOYER - Medicare - 01/31/12                       | \$17,934.12  |
|                                                                 | 99995914 | 01/31/12 | EMPLOYEE - Medicare - 01/31/12                       | \$17,934.12  |
|                                                                 | 99995915 | 01/31/12 | EMPLOYEE - Federal Income Tax - 01/31/12             | \$162,482.92 |
|                                                                 | 99995932 | 01/31/12 | EMPLOYER - Social Security - 01/13/12                | \$1.82       |
|                                                                 | 99995933 | 01/31/12 | EMPLOYEE - Social Security - 01/13/12                | \$1.23       |
|                                                                 | 99995935 | 01/31/12 | EMPLOYER - Medicare - 01/13/12                       | \$0.43       |
|                                                                 | 99995936 | 01/31/12 | EMPLOYEE - Medicare - 01/13/12                       | \$0.43       |
|                                                                 | 99995938 | 01/13/12 | VOID #D0080310 EMPLOYER - Social Security - 01/13/12 | \$-77.60     |
|                                                                 | 99995939 | 01/13/12 | VOID #D0080310 EMPLOYEE - Social Security - 01/13/12 | \$-52.57     |
|                                                                 | 99995941 | 01/13/12 | VOID #D0080310 EMPLOYER - Medicare -                 | \$-18.15     |

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| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                         |              |
|                                                                    |          | 01/13/12 |                                                         |              |
|                                                                    | 99995942 | 01/13/12 | VOID #D0080310 EMPLOYEE - Medicare - 01/13/12           | \$-18.15     |
|                                                                    | 99995943 | 01/13/12 | VOID #D0080310 EMPLOYEE - Federal Income Tax - 01/13/12 | \$-116.36    |
|                                                                    | 99995946 | 01/13/12 | VOID #D0079947 EMPLOYER - Social Security - 01/13/12    | \$-75.29     |
|                                                                    | 99995947 | 01/13/12 | VOID #D0079947 EMPLOYEE - Social Security - 01/13/12    | \$-51.00     |
|                                                                    | 99995949 | 01/13/12 | VOID #D0079947 EMPLOYER - Medicare - 01/13/12           | \$-17.61     |
|                                                                    | 99995950 | 01/13/12 | VOID #D0079947 EMPLOYEE - Medicare - 01/13/12           | \$-17.61     |
|                                                                    | 99995951 | 01/13/12 | VOID #D0079947 EMPLOYEE - Federal Income Tax - 01/13/12 | \$-111.19    |
|                                                                    | 99995954 | 01/13/12 | EMPLOYER - Social Security - 01/13/12                   | \$81.24      |
|                                                                    | 99995955 | 01/13/12 | EMPLOYEE - Social Security - 01/13/12                   | \$55.03      |
|                                                                    | 99995957 | 01/13/12 | EMPLOYER - Medicare - 01/13/12                          | \$19.00      |
|                                                                    | 99995958 | 01/13/12 | EMPLOYEE - Medicare - 01/13/12                          | \$19.00      |
|                                                                    | 99995959 | 01/13/12 | EMPLOYEE - Federal Income Tax - 01/13/12                | \$124.51     |
|                                                                    | 99995962 | 01/13/12 | EMPLOYER - Social Security - 01/13/12                   | \$77.60      |
|                                                                    | 99995963 | 01/13/12 | EMPLOYEE - Social Security - 01/13/12                   | \$52.57      |
|                                                                    | 99995965 | 01/13/12 | EMPLOYER - Medicare - 01/13/12                          | \$18.15      |
|                                                                    | 99995966 | 01/13/12 | EMPLOYEE - Medicare - 01/13/12                          | \$18.15      |
|                                                                    | 99995967 | 01/13/12 | EMPLOYEE - Federal Income Tax - 01/13/12                | \$116.36     |
|                                                                    | 99995971 | 01/13/12 | EMPLOYER - Social Security - 01/13/12                   | \$69,571.67  |
|                                                                    | 99995972 | 01/13/12 | EMPLOYEE - Social Security - 01/13/12                   | \$47,129.75  |
|                                                                    | 99995974 | 01/13/12 | EMPLOYER - Medicare - 01/13/12                          | \$16,270.72  |
|                                                                    | 99995975 | 01/13/12 | EMPLOYEE - Medicare - 01/13/12                          | \$16,270.72  |
|                                                                    | 99995976 | 01/13/12 | EMPLOYEE - Federal Income Tax - 01/13/12                | \$138,545.55 |
| EMPLOYEE BENEFIT CLIENTS                                           | 99995917 | 01/30/12 | EMPLOYEE - Lincoln Investment - 4740 - 01/31/12         | \$1,125.00   |
|                                                                    | 99995918 | 01/30/12 | EMPLOYEE - Union Central - ES22019564 - 01/31/12        | \$400.00     |
|                                                                    | 99995919 | 01/30/12 | EMPLOYEE - Kades Margolis - 01/31/12                    | \$11,411.31  |
|                                                                    | 99995923 | 01/30/12 | EMPLOYEE - AXA Equitable 078687 001 - 01/31/12          | \$1,995.00   |
|                                                                    | 99995926 | 01/30/12 | EMPLOYEE - MetLife-090202-002185 - 01/31/12             | \$200.00     |
|                                                                    | 99995927 | 01/30/12 | EMPLOYEE - Aetna (ING) - VT9933 - 01/31/12              | \$2,865.00   |
|                                                                    | 99995928 | 01/30/12 | EMPLOYEE - Ameriprise - 396926 8 - 01/31/12             | \$2,957.50   |
|                                                                    | 99995929 | 01/30/12 | EMPLOYEE - AIG - 56632 - 01/31/12                       | \$175.00     |
|                                                                    | 99995978 | 01/30/12 | EMPLOYEE - Lincoln Investment - 4740 - 01/13/12         | \$1,         |

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| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                        |              |
|                                                                    | 99995979 | 01/30/12 | EMPLOYEE - Union Central - ES22019564 -<br>01/13/12    | \$400.00     |
|                                                                    | 99995980 | 01/30/12 | EMPLOYEE - Kades Margolis - 01/13/12                   | \$11,372.81  |
|                                                                    | 99995984 | 01/30/12 | EMPLOYEE - AXA Equitable 078687 001 -<br>01/13/12      | \$1,995.00   |
|                                                                    | 99995987 | 01/30/12 | EMPLOYEE - MetLife-090202-002185 -<br>01/13/12         | \$800.00     |
|                                                                    | 99995988 | 01/30/12 | EMPLOYEE - Aetna (ING) - VT9933 -<br>01/13/12          | \$2,865.00   |
|                                                                    | 99995989 | 01/30/12 | EMPLOYEE - Ameriprise - 396926 8 -<br>01/13/12         | \$2,957.50   |
|                                                                    | 99995990 | 01/30/12 | EMPLOYEE - AIG - 56632 - 01/13/12                      | \$175.00     |
| EMPLOYER ADMIN. SERVICES                                           | 00103121 | 01/03/12 | KATHY GEORGE                                           | \$4,000.00   |
|                                                                    | 00103127 | 01/03/12 | HENDRICKS, LAURA                                       | \$5,000.00   |
|                                                                    | 01032012 | 01/03/12 | LILLIAN NACCARATI                                      | \$48,470.00  |
| ENERGY PRODUCTS, INC.                                              | 00043149 | 01/30/12 | Transportation Parts, Tires, Supplies                  | \$182.47     |
| ENHANCED DIGITAL PRINTING                                          | 00042973 | 01/11/12 | Central Administration Supplies, Forms,<br>Periodicals | \$414.00     |
| ENI USA R&M CO. INC                                                | 00043150 | 01/30/12 | Oils, Lubricants, Coolants -<br>Transportation         | \$355.95     |
| EQUIPARTS                                                          | 00042974 | 01/11/12 | HP - Parts                                             | \$89.27      |
| EQUITABLE ENERGY                                                   | 00043111 | 01/30/12 | Dec. 2011                                              | \$17,228.58  |
| EQUITABLE GAS CO                                                   | 00043023 | 01/18/12 | SHS - Dec. 2011                                        | \$9,201.22   |
| ERIC RYAN CORPORATION                                              | 00042975 | 01/11/12 | Jan. 2012 Svcs.                                        | \$400.00     |
| DAVID EVANS                                                        | 00043021 | 01/18/12 | Tuition Reimbursement                                  | \$4,360.00   |
| FASTENAL COMPANY                                                   | 00043151 | 01/30/12 | Custodial Supplies - District                          | \$53.71      |
| FITNESS FINDERS, INC.                                              | 00043152 | 01/30/12 | Highmark Grant - Regency                               | \$419.69     |
| FLEMINGS SERVICE & PARTS                                           | 00043153 | 01/30/12 | Contracted Services - Transportation                   | \$145.00     |
| FOLLETT EDUCATIONAL SRVCS                                          | 00043024 | 01/18/12 | Textbooks - Sr. High                                   | \$605.53     |
| FOLLETT LIBRARY RESOURCES                                          | 00043025 | 01/18/12 | Library Books/Periodicals - Oblock                     | \$773.30     |
| LEWIS GALAMB                                                       | 00042929 | 01/03/12 | 532-N-130 2011 Tax Refund                              | \$6,404.28   |
| THE GALLERY COLLECTION                                             | 00043129 | 01/30/12 | Gallery Cards                                          | \$580.45     |
| GARAGE DOOR DOCTOR, INC.                                           | 00042913 | 01/03/12 | Transportation Parts, Tires, Supplies                  | \$232.00     |
| GATEWAY DIESEL INC.                                                | 00042914 | 01/03/12 | Transportation Parts, Tires, Supplies                  | \$343.30     |
| KATHY GEORGE                                                       | 00042927 | 01/03/12 | 11/4-12/22/11 Travel                                   | \$15.87      |
| TIMOTHY GLASSPOOL                                                  | 00042940 | 01/03/12 | 11/22-12/14/11 Travel                                  | \$63.27      |
| ARTHUR J. GALLAGHER                                                | 00043136 | 01/30/12 | Bond - K. Dowdell                                      | \$100.00     |
| THE MCGRAW-HILL COMPANIES                                          | 00043094 | 01/30/12 | Textbooks - Sr. High                                   | \$1,811.19   |
| GOODWILL OF SOUTHWESTERN PA                                        | 00042915 | 01/03/12 | C.F. - Nov. 2011                                       | \$1,224.00   |
|                                                                    | 00043154 | 01/30/12 | C.F. - Dec. 2011                                       | \$1,088.00   |
| GOVCONNECTION, INC.                                                | 00042916 | 01/03/12 | Technology Supplies                                    | \$538.30     |
|                                                                    | 00043074 | 01/30/12 | Replacement Equipment                                  | \$1,875.12   |
|                                                                    | 00043112 | 01/30/12 | Replacement Equipment                                  | \$5,811.00   |
|                                                                    | 00043155 | 01/30/12 | Wireless Labs/SAN Storage Device                       | \$120.00     |
| GRAINGER                                                           | 00042917 | 01/03/12 | Replace - stat- RP Prin. Ofc.                          | \$25.00      |

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| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                     |              |
|                                                                 | 00043075 | 01/30/12 | Technology Supplies                                 | \$75.06      |
| GRECO GAS INC.                                                  | 00042918 | 01/03/12 | Contracted Services - Transportation                | \$83.76      |
| WARREN GREEN                                                    | 00043066 | 01/18/12 | Custodial Workshoes                                 | \$69.99      |
| GREENTREE PRINTING                                              | 00042919 | 01/03/12 | Central Administration Supplies, Forms, Periodicals | \$179.71     |
| MARTIN GRIFFITH                                                 | 00043061 | 01/18/12 | BOTS IQ Supplies - Classroom                        | \$820.46     |
| HARRIS COMPUTER SYSTEMS                                         | 00043113 | 01/30/12 | Y/E Payroll Webinar                                 | \$59.00      |
| KELLY N. HAUPT                                                  | 00043037 | 01/18/12 | Tuition Reimbursement                               | \$1,635.00   |
| EDWARD HELA                                                     | 00043110 | 01/30/12 | TRETC - 11/15 & 11/16/11                            | \$816.64     |
| HEMPFIELD AREA SCHOOL DISTRICT                                  | 00043027 | 01/18/12 | M.M. - Shared Transport.                            | \$1,459.52   |
|                                                                 | 00043156 | 01/30/12 | M.M. - Dec. 2011                                    | \$1,277.08   |
| HENRY SCHEIN INC.                                               | 00042920 | 01/03/12 | Nurses - Supplies                                   | \$130.76     |
| HESS CORPORATION                                                | 00042976 | 01/11/12 | Regency - Dec. 2011                                 | \$3,606.69   |
| HIGHSMITH CO INC                                                | 00043157 | 01/30/12 | Library Supplies                                    | \$164.86     |
| HILL INTERNATIONAL TRUCKS, LLC                                  | 00042921 | 01/03/12 | Transportation Parts, Tires, Supplies               | \$107.05     |
|                                                                 | 00043158 | 01/30/12 | Transportation Parts, Tires, Supplies               | \$173.01     |
| HOLMES, JAMES                                                   | 00042924 | 01/03/12 | Custodial Workshoes                                 | \$99.99      |
| HOSACK, SPECHT, MUETZEL & WOOD                                  | 00043071 | 01/24/12 | 6/30/11 Audit - Final Payment                       | \$5,175.00   |
| HM RECEIVABLES CO LLC                                           | 00043028 | 01/18/12 | English Textbooks - Sr. High                        | \$4,254.60   |
| HUNTER TRUCK SALES & SERVICE, INC.                              | 00042922 | 01/03/12 | Transportation Parts, Tires, Supplies               | \$1,131.23   |
|                                                                 | 00043029 | 01/18/12 | Transportation Parts, Tires, Supplies               | \$14,692.46  |
|                                                                 | 00043159 | 01/30/12 | Transportation Parts, Tires, Supplies               | \$951.93     |
| IN COMMUNITY MAGAZINES, INC.                                    | 00042977 | 01/11/12 | Magazine Grant - Winter 2011                        | \$5,000.00   |
| ITEEA                                                           | 00042979 | 01/11/12 | Assistant Superintendent - Dues And Fees            | \$30.00      |
| INTERSTATE TAX SERVICE, INC.                                    | 00042978 | 01/11/12 | UC Cost Control - 1st Qtr 2012                      | \$442.50     |
| IRON CITY UNIFORM RENTAL                                        | 00043030 | 01/18/12 | Contracted Services - Transportation                | \$548.87     |
|                                                                 | 00043076 | 01/30/12 | Contracted Services - Transportation                | \$152.68     |
| IU 3 HEALTH INS CONSORT                                         | 01192012 | 01/19/12 | District Paid Teamsters Health Ins.                 | \$469,399.72 |
| JACKSON HARDWARE                                                | 00043031 | 01/18/12 | District - Account 192                              | \$252.10     |
| JOHN WILEY & SONS, INC                                          | 00042926 | 01/03/12 | Textbooks - Sr. High                                | \$133.26     |
| KB PORT, LLC                                                    | 00043034 | 01/18/12 | TV Prod Class - Capital Comp/Software Additio       | \$10,955.32  |
|                                                                 | 00043077 | 01/30/12 | Technology Supplies - TV Production                 | \$3,959.88   |
| KEITH MILLER, INC.                                              | 00043036 | 01/18/12 | Center/HP Eel Service                               | \$550.00     |
| KELLY SERVICES, INC.                                            | 00042951 | 01/11/12 | Cafeteria Substitutes                               | \$13,897.84  |
|                                                                 | 00042952 | 01/11/12 | Cafeteria Substitutes                               | \$8,603.36   |
|                                                                 | 00043038 | 01/18/12 | Maintenance/Cust. Substitutes                       | \$741.20     |
|                                                                 | 00043078 | 01/30/12 | Cafeteria Substitutes                               | \$11,717.76  |
|                                                                 | 00043115 | 01/30/12 | Cafeteria Substitutes                               | \$5,593.68   |
| KEYSTONE SPRING SERVICE, INC.                                   | 00042928 | 01/03/12 | Transportation Parts, Tires, Supplies               | \$344.00     |
| JASON KNISELY                                                   | 00043033 | 01/18/12 | Tuition Reimbursement                               | \$4,360.00   |
| TIFFANY KNOUFF                                                  | 00043054 | 01/18/12 | Tuition Reimbursement                               | \$1,656.00   |
| NICOLE M. KOCIELA                                               | 00043062 | 01/18/12 | Music Shelf System                                  | \$104.76     |
| KURTZ BROTHERS                                                  | 00042980 | 01/11/12 | General School Supplies - District                  | \$9,312.00   |

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| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                |              |
|                                                                 | 00043116 | 01/30/12 | General School Supplies - District             | \$100.33     |
| LOCAL 32 BJ SEIU                                                | 00042880 | 01/03/12 | EMPLOYEE - SEIU LOCAL 32BJ DUES                | \$802.04     |
| LOCAL SERVICES TAX                                              | 00043004 | 01/17/12 | EMPLOYEE - Local Service Tax - Plum Boro       | \$6,727.85   |
| M&T INVESTMENT GROUP                                            | 00043039 | 01/18/12 | 01-13RP - - Paying Agent Fee                   | \$750.00     |
| MAPLEBROOK SCHOOL                                               | 00042930 | 01/03/12 | T.W. - 2011-12 Tuition/Services                | \$56,950.00  |
| MARKERTEK VIDEO SUPPLY                                          | 00043117 | 01/30/12 | Contracted Services - Sr. High                 | \$839.67     |
| MCKEESPORT AREA SCHOOL DISTRICT                                 | 00042981 | 01/11/12 | J.C. - 2010-2011 Tuition                       | \$2,682.00   |
| SCOTT MERGEN                                                    | 00043162 | 01/30/12 | Fuel - New Oxford Trip                         | \$170.99     |
| MUSILLO SALES AGENCY, INC.                                      | 00042982 | 01/11/12 | SHS - Sink Eyes                                | \$3,135.36   |
| MYERS EQUIPMENT CORP                                            | 00043080 | 01/30/12 | Transportation Parts, Tires, Supplies          | \$82.37      |
| NEOFUNDS BY NEOPOST                                             | 00042983 | 01/11/12 | Admin - Postage                                | \$3,500.00   |
| JAMES NESBIT                                                    | 00043032 | 01/18/12 | Tuition Reimbursement                          | \$3,150.00   |
| NEW STORY                                                       | 00042931 | 01/03/12 | A.B. - Nov Ther/Dec Tuition                    | \$22,222.00  |
| NORWIN BAND AIDES                                               | 00043118 | 01/30/12 | PMEA Region 1 Band                             | \$70.00      |
| MICHAEL O'DONNELL                                               | 00043079 | 01/30/12 | Custodial Workshoes                            | \$84.99      |
| OMEGA FCU                                                       | 00042881 | 01/03/12 | EMPLOYEE - Omega FCU                           | \$2,005.00   |
| P.B.S.D. EDUCATIONAL SECRETARIES                                | 00042882 | 01/03/12 | EMPLOYEE - PBES DUES                           | \$588.24     |
| P.E.M. COMPANY                                                  | 00043081 | 01/30/12 | Non-Capital Replacement Equip. - District      | \$1,165.75   |
| PA UC FUND                                                      | 00043119 | 01/30/12 | UC Benefits - 4th Qtr 2011                     | \$28,028.09  |
| PA CYBER CHARTER SCHOOL                                         | 00042984 | 01/11/12 | Tuition thru Dec. 2011                         | \$17,868.45  |
| PAESSP                                                          | 00043082 | 01/30/12 | Kociela - PAESSP Dues                          | \$525.00     |
| PA LEADERSHIP CHARTER SCHOOL                                    | 00042985 | 01/11/12 | Tuition thru Jan. 2011                         | \$3,047.84   |
| PASCD                                                           | 00042986 | 01/11/12 | PASCD Membership - 2012                        | \$504.00     |
| PA SCDU                                                         | 99995922 | 01/30/12 | EMPLOYEE - CHILD SUPPORT - 01/31/12            | \$1,799.00   |
|                                                                 | 99995983 | 01/30/12 | EMPLOYEE - CHILD SUPPORT - 01/13/12            | \$1,386.00   |
| PA VIRTUAL CHARTER SCHOOL                                       | 00042932 | 01/03/12 | Tuition thru Dec. 2011                         | \$1,523.92   |
| P C M AUTO ELECTRIC                                             | 00042933 | 01/03/12 | Transportation Parts, Tires, Supplies          | \$65.00      |
|                                                                 | 00043083 | 01/30/12 | Transportation Parts, Tires, Supplies          | \$535.00     |
| PENN DETROIT DIESEL                                             | 00043041 | 01/18/12 | Transportation Parts, Tires, Supplies          | \$1,429.91   |
|                                                                 | 00043084 | 01/30/12 | Transportation Parts, Tires, Supplies          | \$1,236.00   |
| PENNSYLVANIA SCHOOL BOARDS ASSOC.                               | 00042934 | 01/03/12 | New Board Orientation                          | \$849.00     |
|                                                                 | 00042987 | 01/11/12 | Policy Maintenance Program - 2012              | \$999.00     |
| PEOPLES NATURAL GAS                                             | 00042988 | 01/11/12 | Regency - Dec. 2011                            | \$2,048.90   |
|                                                                 | 00043085 | 01/30/12 | Regency - Jan. 2012                            | \$1,627.58   |
| PETTY CASH - RYAN KOCIELA                                       | 00043042 | 01/18/12 | Petty Cash - Replenishment                     | \$114.80     |
| PETTY CASH - SCOTT MERGEN                                       | 00043043 | 01/18/12 | Petty Cash Replenishment                       | \$190.90     |
| PHONAK, LLC                                                     | 00043044 | 01/18/12 | Learning Support - General Supplies-<br>Access | \$186.39     |
| PITTSBURGH MAILING                                              | 00043120 | 01/30/12 | Act 1 Mailing 2011                             | \$642.36     |
| PITTSBURGH TECHNOLOGY COUNCIL                                   | 00042935 | 01/03/12 | TRETC - D. Pivirotto                           | \$99.00      |
| PLUM BOROUGH SCHOOL DISTRICT                                    | 00042936 | 01/03/12 | Transport 0044-11                              | \$151.56     |
|                                                                 | 00042989 | 01/11/12 | Transport 0032-11                              | \$408.81     |
|                                                                 | 00043045 | 01/18/12 | School Board Gifts - Umbrellas                 | \$           |
|                                                                 | 00043069 | 01/19/12 | Transport 0047-11                              | \$285.39     |

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| PLUM HIGH ACTIVITY FUND                                         | 00043070 | 01/19/12 | School Board Gifts - Umbrellas                          | \$166.50     |
|                                                                 | 00043086 | 01/30/12 | Pepsi Royalty - Pivik                                   | \$339.94     |
| PLUM BOROUGH EDUCATION ASSOCIATION                              | 00042883 | 01/03/12 | EMPLOYEE - PBEA DUES                                    | \$21,627.40  |
| PLUM BOROUGH MUNICIPAL AUTH                                     | 00043121 | 01/30/12 | 915400 - W/S - Dec. 2011                                | \$68.21      |
| PLUM BOROUGH PARAPROFESSIONAL/ESP                               | 00042884 | 01/03/12 | EMPLOYEE - Paraprofessionals/ESP                        | \$950.44     |
| PLUM BOROUGH SCHOOL DISTR                                       | 99995908 | 01/31/12 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/12      | \$98,591.13  |
|                                                                 | 99995916 | 01/31/12 | EMPLOYEE - Direct Deposit Net - 01/31/12                | \$698,068.16 |
|                                                                 | 99995924 | 01/31/12 | EMPLOYEE - Direct Deposit Fixed - 01/31/12              | \$7,137.50   |
|                                                                 | 99995925 | 01/31/12 | EMPLOYEE - Direct Deposit - ALcose CU - 01/31/12        | \$973.50     |
|                                                                 | 99995930 | 01/31/12 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/13/12      | \$23.69      |
|                                                                 | 99995944 | 01/13/12 | VOID #D0080310 EMPLOYEE - Direct Deposit Net - 01/13/12 | \$-913.87    |
|                                                                 | 99995952 | 01/13/12 | VOID #D0079947 EMPLOYEE - Direct Deposit Net - 01/13/12 | \$-888.23    |
|                                                                 | 99995960 | 01/13/12 | EMPLOYEE - Direct Deposit Net - 01/13/12                | \$954.31     |
|                                                                 | 99995968 | 01/13/12 | EMPLOYEE - Direct Deposit Net - 01/13/12                | \$913.87     |
|                                                                 | 99995969 | 01/13/12 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/13/12      | \$84,830.52  |
|                                                                 | 99995977 | 01/13/12 | EMPLOYEE - Direct Deposit Net - 01/13/12                | \$664,776.30 |
|                                                                 | 99995985 | 01/13/12 | EMPLOYEE - Direct Deposit Fixed - 01/13/12              | \$7,962.50   |
|                                                                 | 99995986 | 01/13/12 | EMPLOYEE - Direct Deposit - ALcose CU - 01/13/12        | \$973.50     |
| POINT SPRING & DRIVESHAFT                                       | 00042937 | 01/03/12 | Transportation Parts, Tires, Supplies                   | \$270.51     |
|                                                                 | 00043046 | 01/18/12 | Transportation Parts, Tires, Supplies                   | \$888.33     |
|                                                                 | 00043087 | 01/30/12 | Transportation Parts, Tires, Supplies                   | \$820.55     |
| PORTS PETROLEUM                                                 | 00043161 | 01/30/12 | Diesel Fuel @ \$2.69/Gal. - Transportation              | \$46,396.92  |
| PREMIER MEDICAL ASSOCIATES                                      | 00043088 | 01/30/12 | Jan. 2012 Retainer                                      | \$1,250.00   |
| SCHOOL CLAIMS-ASSURANT                                          | 00043049 | 01/18/12 | Life - Jan. 2012                                        | \$3,267.76   |
|                                                                 | 00043124 | 01/30/12 | LTD - Jan. 2012                                         | \$3,777.72   |
|                                                                 | 00043125 | 01/30/12 | H&A - Feb. 2012                                         | \$659.50     |
|                                                                 | 00043126 | 01/30/12 | H&A - Jan. 2012                                         | \$659.50     |
|                                                                 | 00043127 | 01/30/12 | Life - Feb. 2012                                        | \$3,123.63   |
|                                                                 | 00043128 | 01/30/12 | LTD - Feb. 2012                                         | \$3,701.73   |
| PSEA-PACE                                                       | 00042885 | 01/03/12 | EMPLOYEE - PSEA-PACE Paraprofessionals                  | \$8.00       |
| PSERS                                                           | 00042886 | 01/03/12 | EMPLOYEE - BUY BACK RETIREMENT                          | \$1,255.30   |
|                                                                 | 00043047 | 01/18/12 | PSERS - L. Cochran                                      | \$261.30     |
|                                                                 | 00043089 | 01/30/12 | PSERS - P. Burks                                        | \$36.24      |
| PUBLIC SCH EMPLOY RET FND                                       | 00042887 | 01/03/12 | EMPLOYEE - Retirement T-E 7.5%                          | \$174,636.29 |
|                                                                 | 00042950 | 01/05/12 | EMPLOYER - Retirement 7.50%                             | \$450,       |

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| R. E. MICHEL COMPANY, INC.                                      | 00043090 | 01/30/12 | Misc. hardware/tools for truck 404                  | \$224.12     |
| RENICK BROTHERS                                                 | 00042938 | 01/03/12 | Pool Pak Filters                                    | \$519.86     |
| LLOYD RICHLESS MD                                               | 00043091 | 01/30/12 | 11/30/11 Testing                                    | \$90.00      |
| ROBERT MORRIS UNIVERSITY                                        | 00042939 | 01/03/12 | Stephans - Practices In Lit. Conf.                  | \$69.00      |
| ROCKLER WOODWORKING & HARDWARE                                  | 00043048 | 01/18/12 | Contracted Services - Oblock                        | \$42.94      |
| RONDA J WINNECOUR                                               | 00042888 | 01/03/12 | EMPLOYEE - Bankruptcy - wage attachment             | \$4,834.00   |
|                                                                 | 00042947 | 01/03/12 | RETIREE ERIP PYMT 4                                 | \$1,000.00   |
| JOHN RYAN, JR.                                                  | 00042925 | 01/03/12 | 1240-J-35 2011 Tax Refund                           | \$2,830.83   |
| S&T BANK                                                        | 00043123 | 01/30/12 | Health Ins. Penalty - Refund                        | \$1,171.61   |
| RON SAKOLSKY                                                    | 00043122 | 01/30/12 | L. Homebound 12/22-1/12                             | \$18.31      |
| HARRY SCHLEGEL                                                  | 00043114 | 01/30/12 | School Tax Submitted in Error                       | \$242.95     |
| SCHULTZ INSTALLATION &                                          | 00042990 | 01/11/12 | Services - Facilities - District                    | \$150.00     |
| SCHWAAB, INC                                                    | 00042991 | 01/11/12 | Central Administration Supplies, Forms, Periodicals | \$68.99      |
| FRANCIS SCIULLO                                                 | 00043026 | 01/18/12 | Tuition Reimbursement                               | \$4,360.00   |
|                                                                 | 00043059 | 01/18/12 | Title III Workshop                                  | \$21.09      |
| ANDREW A. SEBASTIAN, JR.                                        | 00042956 | 01/11/12 | 739-G-112 2011 Tax Refund                           | \$765.90     |
| SHAR PRODUCTS COMPANY                                           | 00043050 | 01/18/12 | Principal's Non-Capital Replacement Equip. - Oblock | \$3,000.00   |
| SPECTRUM CHARTER SCHOOL, INC.                                   | 00042992 | 01/11/12 | Z.B. - Jan. 2012                                    | \$1,384.58   |
| STANFORD HOME CENTER                                            | 00043051 | 01/18/12 | Dec. 2011 Supplies                                  | \$663.07     |
| STERICYCLE, INC                                                 | 00043052 | 01/18/12 | Jan. 2012 Services                                  | \$240.44     |
| STERLING PAPER                                                  | 00042993 | 01/11/12 | General School Supplies - District                  | \$6,406.00   |
| BRIAN STEVENS                                                   | 00043011 | 01/18/12 | Tuition Reimbursement                               | \$1,840.00   |
| SUNESYS, INC.                                                   | 00042994 | 01/11/12 | 15 of 60 Mo. Fees                                   | \$900.00     |
| TEAMSTERS LOCAL 205                                             | 00043053 | 01/18/12 | Sch Sh - Cust - Vision - Feb. 2012                  | \$2,418.00   |
| TEAMSTERS LOCAL UNION #205                                      | 00042889 | 01/03/12 | EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS   | \$2,121.00   |
| TRI-STAR SYSTEM                                                 | 99995920 | 01/30/12 | EMPLOYEE - FSA - Dependent Care - 01/31/12          | \$1,456.63   |
|                                                                 | 99995921 | 01/30/12 | EMPLOYEE - FSA - Health Care - 01/31/12             | \$527.17     |
|                                                                 | 99995981 | 01/30/12 | EMPLOYEE - FSA - Dependent Care - 01/13/12          | \$1,456.63   |
|                                                                 | 99995982 | 01/30/12 | EMPLOYEE - FSA - Health Care - 01/13/12             | \$527.17     |
| TRIBUNE-REVIEW                                                  | 00042996 | 01/11/12 | Legal Ad                                            | \$175.14     |
|                                                                 | 00043130 | 01/30/12 | Sub Bus Driver - Ad                                 | \$236.70     |
| U.S. BANCORP EQUIPMENT FINANCE, INC.                            | 00043055 | 01/18/12 | Cymphonix - Jan. 2012 Svcs.                         | \$831.42     |
| UNIFIRST CORPORATION                                            | 00042941 | 01/03/12 | Custodial Supplies - District                       | \$263.80     |
| UNITED REFRIGERATION INC.                                       | 00042997 | 01/11/12 | HP - RTU - Gym                                      | \$25.78      |
|                                                                 | 00043056 | 01/18/12 | Filter replacements - SHS                           | \$484.55     |
| UNITED INDUSTRIAL GROUP, INC.                                   | 00043057 | 01/18/12 | Replacement motor - RTU - HP Gym                    | \$295.00     |
| UPS                                                             | 00042998 | 01/11/12 | UPS - Olsats                                        | \$20.84      |
| V-SYSTEMS, INC.                                                 | 00043095 | 01/30/12 | Replace. assembly HP pumps                          | \$ P. 15     |
| VARGA ROOFING, INC.                                             | 00043058 | 01/18/12 | Clear debris from roof                              | \$225.00     |

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| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                             |                |
| CYNTHIA M. VENTO                                                | 00042907 | 01/03/12 | Bouquet                                     | \$69.55        |
|                                                                 | 00043160 | 01/30/12 | Notary Supplies                             | \$392.58       |
| VERIZON                                                         | 00042999 | 01/11/12 | 412-798-4394 - Jan. 2012                    | \$26.45        |
|                                                                 | 00043063 | 01/18/12 | FIOS - Dec. 2011                            | \$8.98         |
|                                                                 | 00043131 | 01/30/12 | 814-085-0180 - Jan. 2012                    | \$7.00         |
| VERIZON WIRELESS                                                | 00043064 | 01/18/12 | 820460367-00012 - Dec. 2011                 | \$3,446.77     |
| VOLKWEIN BROS INC                                               | 00043065 | 01/18/12 | Music Supplies                              | \$259.75       |
| W.L. ROENIGK INC                                                | 00042942 | 01/03/12 | Children's Institute                        | \$2,351.58     |
|                                                                 | 00043096 | 01/30/12 | Special Education Transportation            | \$2,894.23     |
| WASHINGTON NATIONAL INSURANCE CO.                               | 00042890 | 01/03/12 | EMPLOYEE - Conesco Health Insurance Company | \$2,412.77     |
| WATSON CHEVROLET & OLDS                                         | 00042943 | 01/03/12 | Transportation Parts, Tires, Supplies       | \$266.95       |
|                                                                 | 00043097 | 01/30/12 | Transportation Parts, Tires, Supplies       | \$164.11       |
| WESLEY SPECTRUM SERVICES                                        | 00043000 | 01/11/12 | J.W. - Fall Semester                        | \$16,000.00    |
| WILLIAM V. MACGILL & CO.                                        | 00042944 | 01/03/12 | Nurses - Supplies                           | \$345.29       |
|                                                                 | 00043098 | 01/30/12 | Nurses - Supplies                           | \$4,679.68     |
| WINDSTREAM                                                      | 00042945 | 01/03/12 | 724-733-2400 - Dec. 2011                    | \$443.90       |
|                                                                 | 00043099 | 01/30/12 | 724-325-9040 - Jan. 2012                    | \$452.26       |
| JEFF WOLFE                                                      | 00043060 | 01/18/12 | Emerg. Mgmt. Mtg - AIU                      | \$17.54        |
| WOLFINGTON BODY CO INC                                          | 00043067 | 01/18/12 | Transportation Parts, Tires, Supplies       | \$39.59        |
| WORKAMERICA                                                     | 00043068 | 01/18/12 | Custodial Supplies - District               | \$134.05       |
| WORLD RESEARCH CO                                               | 00042946 | 01/03/12 | Principal Supplies - Sr. High               | \$275.00       |
| THOMAS L. ZEMINSKI                                              | 00042995 | 01/11/12 | 12/5-12/23/11 Mileage                       | \$29.30        |
| ZORESCO                                                         | 00043001 | 01/11/12 | Salt Spreader - Bus Garage Truck            | \$1,545.00     |
| Report Total                                                    |          |          |                                             | \$4,506,917.09 |

# Athletic Account

## Financial Information

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

|                             | Anticipated<br>Revenue | Adjustments    | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|-----------------------------|------------------------|----------------|-------------------------|-----------------------------|----------------------|-------------|
| 6710 Athletic Department    |                        |                |                         |                             |                      |             |
| 001 Athletic Revenue        | \$ 55,000.00           | \$ (55,000.00) | \$ -                    | \$ -                        | \$ -                 | -1000 %     |
| 041 Advertising Income      | \$ -                   | \$ -           | \$ 3,744.66             | \$ 979.91                   | \$ (3,744.66)        | -1000 %     |
| 042 Boys Basketball Income  | \$ -                   | \$ 8,500.00    | \$ 5,929.00             | \$ 4,668.00                 | \$ 2,571.00          | 30 %        |
| 043 Girls Basketball Income | \$ -                   | \$ 4,000.00    | \$ 3,805.00             | \$ 3,309.00                 | \$ 195.00            | 5 %         |
| 044 Football Income         | \$ -                   | \$ 31,000.00   | \$ 37,566.00            | \$ -                        | \$ (6,566.00)        | -21 %       |
| 045 Swimming Income         | \$ -                   | \$ 2,000.00    | \$ 1,467.50             | \$ 586.00                   | \$ 532.50            | 27 %        |
| 046 Wrestling Income        | \$ -                   | \$ 1,000.00    | \$ 1,370.00             | \$ 739.00                   | \$ (370.00)          | -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 (R) Total  | \$ 55,000.00           | \$ -           | \$ 62,245.66            | \$ 10,281.91                | \$ (7,245.66)        | -13 %       |
| Report Totals               | \$ 55,000.00           | \$ -           | \$ 62,245.66            | \$ 10,281.91                | \$ (7,245.66)        | -13 %       |

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

|                                 | Adjusted Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | % Remaining |
|---------------------------------|-----------------|--------------|---------------------|-------------------------|----------------------|-------------|
| 00 District                     |                 |              |                     |                         |                      |             |
| 574 Athletic Accident Insurance | \$ 10,830.00    | \$ 10,830.00 | \$ -                | \$ -                    | \$ -                 | 0 %         |
| 00 ** Level (E) Total           | \$ 10,830.00    | \$ 10,830.00 | \$ -                | \$ -                    | \$ -                 | 0 %         |
| 20 Oblock Jr. High School       |                 |              |                     |                         |                      |             |
| 550 Boys Basketball             | \$ 5,252.15     | \$ 5,086.06  | \$ 710.00           | \$ -                    | \$ 166.09            | 3 %         |
| 551 Girls Basketball            | \$ 1,890.34     | \$ 1,788.92  | \$ -                | \$ -                    | \$ 101.42            | 5 %         |
| 552 Football                    | \$ 10,139.86    | \$ 6,078.01  | \$ -                | \$ -                    | \$ 4,061.85          | 40 %        |
| 553 Boys Track                  | \$ 995.00       | \$ 394.75    | \$ 250.00           | \$ 49.87                | \$ 550.38            | 55 %        |
| 554 Girls Track                 | \$ 1,115.00     | \$ 554.98    | \$ 250.00           | \$ -                    | \$ 560.02            | 50 %        |
| 555 Girls Volleyball            | \$ 1,947.00     | \$ 595.00    | \$ -                | \$ 226.55               | \$ 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     | \$ 3,173.09  | \$ 2,008.09         | \$ -                    | \$ 5.91              | 0 %         |
| 571 AEO Athletic Expenses       | \$ 6,239.07     | \$ 2,283.56  | \$ 172.50           | \$ -                    | \$ 3,955.51          | 63 %        |
| 20 ** Level (E) Total           | \$ 35,473.00    | \$ 23,530.91 | \$ 3,390.59         | \$ 558.74               | \$ 11,383.35         | 32 %        |
| 30 Plum Sr. High School         |                 |              |                     |                         |                      |             |
| 550 Boys Basketball             | \$ 6,319.50     | \$ 5,933.09  | \$ 3,528.14         | \$ 3.50                 | \$ 382.91            | 6 %         |
| 551 Girls Basketball            | \$ 6,097.00     | \$ 3,958.31  | \$ 3,043.93         | \$ -                    | \$ 2,138.69          | 35 %        |
| 552 Football                    | \$ 37,669.24    | \$ 21,843.92 | \$ -                | \$ -                    | \$ 15,825.32         | 42 %        |
| 553 Boys Track                  | \$ 1,509.00     | \$ 105.00    | \$ 105.00           | \$ 619.00               | \$ 785.00            | 52 %        |
| 554 Girls Track                 | \$ 1,509.00     | \$ 105.00    | \$ 105.00           | \$ 576.60               | \$ 827.40            | 55 %        |
| 555 Girls Volleyball            | \$ 4,551.47     | \$ 3,601.18  | \$ 725.25           | \$ -                    | \$ 950.29            | 21 %        |
| 556 Boys Volleyball             | \$ 2,714.57     | \$ 1,434.57  | \$ 560.00           | \$ -                    | \$ 1,280.00          | 47 %        |
| 557 Boys Soccer                 | \$ 4,632.18     | \$ 4,702.18  | \$ -                | \$ -                    | \$ (70.00)           | -2 %        |
| 558 Girls Soccer                | \$ 2,432.42     | \$ 2,432.42  | \$ -                | \$ -                    | \$ -                 | 0 %         |
| 559 Cross Country               | \$ 1,548.54     | \$ 1,733.54  | \$ -                | \$ -                    | \$ (185.00)          | -12 %       |
| 560 Cheerleaders                | \$ 1,497.00     | \$ 1,041.11  | \$ -                | \$ -                    | \$ 455.89            | 30 %        |
| 561 Baseball                    | \$ 10,806.00    | \$ 4,752.36  | \$ 1,173.36         | \$ 1,161.64             | \$ 4,892.00          | 45 %        |
| 562 Softball                    | \$ 8,066.00     | \$ 384.00    | \$ -                | \$ 283.74               | \$ 7,398.26          | 92 %        |
| 563 Golf                        | \$ 3,295.00     | \$ 3,281.06  | \$ -                | \$ -                    | \$ 13.94             | 0 %         |

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

|                                | Adjusted Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbances | Remaining<br>Balance | % Remaining |
|--------------------------------|-----------------|---------------|---------------------|------------------------|----------------------|-------------|
| 564 Rifle                      | \$ 3,440.00     | \$ 3,205.89   | \$ 56.39            | \$ -                   | \$ 234.11            | 7 %         |
| 565 Swimming                   | \$ 4,038.36     | \$ 4,312.36   | \$ 1,055.00         | \$ -                   | \$ (274.00)          | -7 %        |
| 566 Boys Tennis                | \$ 850.42       | \$ 250.42     | \$ -                | \$ -                   | \$ 600.00            | 71 %        |
| 567 Girls Tennis               | \$ 569.00       | \$ 548.96     | \$ 179.96           | \$ -                   | \$ 20.04             | 4 %         |
| 568 Wrestling                  | \$ 4,069.00     | \$ 3,236.93   | \$ 115.00           | \$ 140.00              | \$ 692.07            | 17 %        |
| 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    | \$ 11,557.43  | \$ 235.69           | \$ -                   | \$ 18,673.87         | 62 %        |
| 573 Sr. High Trainer Expenses  | \$ 63,000.00    | \$ 30,190.69  | \$ 4,238.35         | \$ -                   | \$ 32,809.31         | 52 %        |
| 30 ** Level (E) Total          | \$ 205,595.00   | \$ 114,860.42 | \$ 15,121.07        | \$ 2,784.48            | \$ 87,950.10         | 43 %        |
| Report Totals                  | \$ 251,898.00   | \$ 149,221.33 | \$ 18,511.66        | \$ 3,343.22            | \$ 99,333.45         | 39 %        |

# General Fund Investment Account Financial Information

# INVESTMENT ACCOUNT SUMMARY - 2011-2012

Updated: 2/14/2012

## S&T Investment:

| Date     | Amount | Time | Rate | Interest<br>Earned | Maturity | Total  | Balance  | Activity         |
|----------|--------|------|------|--------------------|----------|--------|----------|------------------|
| 12/30/11 |        |      |      | \$ 0.02            |          | \$0.02 | \$685.81 | Dec. 11 Interest |
| 01/31/12 |        |      |      | \$ 0.03            |          | \$0.03 | \$685.84 | Jan. 12 Interest |

## S&T Certificates of Deposit:

| Date       | Amount         | Days | Rate   | Interest<br>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<br>Earned | Maturity | Total           | Balance         | Activity                        |
|-----------|-----------------|------|------|--------------------|----------|-----------------|-----------------|---------------------------------|
| 1/3/2012  | -\$1,000,000.00 |      |      |                    |          | -\$1,000,000.00 | \$3,469,898.45  | Trans to PSD CD                 |
| 1/5/2012  | \$103,563.00    |      |      |                    |          | \$103,563.00    | \$3,573,461.45  | Deposit from Dept. of Education |
| 1/5/2012  | -\$500,000.00   |      |      |                    |          | -\$500,000.00   | \$3,073,461.45  | Trans to S&T General Fund       |
| 1/10/2012 | \$4,500,000.00  |      |      |                    |          | \$4,500,000.00  | \$7,573,461.45  | 10/5/11 CD Maturity             |
| 1/10/2012 | \$3,000,000.00  |      |      |                    |          | \$3,000,000.00  | \$10,573,461.45 | 10/27/11 CD Maturity            |
| 1/10/2012 | -\$600,000.00   |      |      |                    |          | -\$600,000.00   | \$9,973,461.45  | Trans to S&T General Fund       |
| 1/10/2012 | -\$7,000,000.00 |      |      |                    |          | -\$7,000,000.00 | \$2,973,461.45  | Trans to PSD CD                 |
| 1/13/2012 | -\$1,000,000.00 |      |      |                    |          | -\$1,000,000.00 | \$1,973,461.45  | Trans to S&T General Fund       |
| 1/17/2012 | \$1,000,000.00  |      |      |                    |          | \$1,000,000.00  | \$2,973,461.45  | 1/3/12 CD Early Redemption      |
| 1/17/2012 |                 |      |      | \$ 750.82          |          | \$750.82        | \$2,974,212.27  | Full Flex CD - Interest         |
| 1/17/2012 |                 |      |      | \$ 1,273.97        |          | \$1,273.97      | \$2,975,486.24  | Full Flex CD - Interest         |
| 1/19/2012 |                 |      |      | \$ 90.62           |          | \$90.62         | \$2,975,576.86  | Full Flex CD - Interest         |
| 1/23/2012 | \$303,059.14    |      |      |                    |          | \$303,059.14    | \$3,278,636.00  | Deposit from Dept. of Education |
| 1/24/2012 | \$4,350,000.00  |      |      |                    |          | \$4,350,000.00  | \$7,628,636.00  | 10/25/11 CD Maturity            |
| 1/24/2012 | -\$4,350,000.00 |      |      |                    |          | -\$4,350,000.00 | \$3,278,636.00  | Trans to PSD CD                 |
| 1/26/2012 | \$333,204.00    |      |      |                    |          | \$333,204.00    | \$3,611,840.00  | Deposit from Dept. of Education |
| 1/27/2012 | -\$1,500,000.00 |      |      |                    |          | -\$1,500,000.00 | \$2,111,840.00  | Trans to S&T General Fund       |
| 1/31/2012 | \$1,350,000.00  |      |      |                    |          | \$1,350,000.00  | \$3,461,840.00  | 1/24/12 CD Early Redemption     |

## PSD Collateralized CD:

| Date       | Amount         | Time | Rate  | Interest<br>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  | Matured 1/10/12 - Dep into PSDMAX |
| 10/27/2011 | \$3,000,000.00 | 75   | 0.20% | \$1,232.88            | 1/10/2012  | \$3,000,000.00 | \$7,500,000.00  | Matured 1/10/12 - Dep into PSDMAX |
| 10/25/2011 | \$4,350,000.00 | 91   | 0.21% | \$2,277.49            | 1/24/2012  | \$4,350,000.00 | \$11,850,000.00 | Matured 1/24/12 - Dep into PSDMAX |
| 1/3/2012   | \$1,000,000.00 | 84   | 0.20% | \$460.27              | 3/27/2012  | \$1,000,000.00 | \$12,850,000.00 | 1/17/12 Early Redemption          |
| 1/24/2012  | \$1,350,000.00 | 63   | 0.20% | \$0.00                | 3/27/2012  | \$1,350,000.00 | \$14,200,000.00 | 1/31/12 Early Redemption          |
| 7/28/2011  | \$249,289.69   | 203  | 0.50% | \$710.30              | 2/21/2012  | \$249,289.69   | \$249,289.69    |                                   |
| 1/10/2012  | \$7,000,000.00 | 77   | 0.20% | \$2,953.42            | 3/27/2012  | \$7,000,000.00 | \$7,249,289.69  |                                   |
| 1/24/2012  | \$3,000,000.00 | 63   | 0.20% | \$1,035.62            | 3/27/2012  | \$3,000,000.00 | \$10,249,289.69 |                                   |
| 5/23/2011  | \$245,000.00   | 365  | 0.65% | \$1,592.50            | 5/22/2012  | \$245,000.00   | \$10,494,289.69 |                                   |
| 5/23/2011  | \$245,000.00   | 365  | 0.55% | \$1,347.50            | 5/22/2012  | \$245,000.00   | \$10,739,289.69 |                                   |
| 5/23/2011  | \$245,000.00   | 365  | 0.45% | \$1,102.50            | 5/22/2012  | \$245,000.00   | \$10,984,289.69 |                                   |
| 5/23/2011  | \$245,000.00   | 365  | 0.30% | \$735.00              | 5/22/2012  | \$245,000.00   | \$11,229,289.69 |                                   |
| 9/29/2011  | \$245,000.00   | 270  | 0.27% | \$489.33              | 6/25/2012  | \$245,000.00   | \$11,474,289.69 |                                   |
| 7/28/2011  | \$248,658.60   | 358  | 0.55% | \$1,341.39            | 7/20/2012  | \$248,658.60   | \$11,722,948.29 |                                   |
| 9/30/2011  | \$245,000.00   | 364  | 0.45% | \$1,099.48            | 9/28/2012  | \$245,000.00   | \$11,967,948.29 |                                   |
| 9/30/2011  | \$245,000.00   | 364  | 0.45% | \$1,099.48            | 9/28/2012  | \$245,000.00   | \$12,212,948.29 |                                   |
| 10/5/2011  | \$245,000.00   | 366  | 0.45% | \$1,105.52            | 10/5/2012  | \$245,000.00   | \$12,457,948.29 |                                   |
| 11/28/2011 | \$245,000.00   | 366  | 0.45% | \$1,105.52            | 11/28/2012 | \$245,000.00   | \$12,702,948.29 |                                   |
| 10/13/2011 | \$245,000.00   | 729  | 1.05% | \$5,137.95            | 10/11/2013 | \$245,000.00   | \$12,947,948.29 |                                   |
| 10/13/2011 | \$245,000.00   | 733  | 1.05% | \$5,166.14            | 10/15/2013 | \$245,000.00   | \$13,192,948.29 |                                   |

G.O.B.

# Financial Information

## "2001/02" GOB Bond Issue

### January 2012

#### January - Monthly Revenue:

| Date     | Source                  | Description      | Amount  |
|----------|-------------------------|------------------|---------|
| 01/31/12 | First Commonwealth Bank | January Interest | \$ 5.12 |

#### January - Monthly Expenditures:

| Check | Vendor Name                    | Service                       | Amount      |
|-------|--------------------------------|-------------------------------|-------------|
| 1153  | L. Robert Kimball & Associates | SHS Softball Field-Const.Adm. | \$ 275.00   |
| 1154  | Palombo Landscaping, Inc.      | SHS Softball Field-Gen.Const. | \$ 3,840.00 |
|       |                                |                               | \$ 4,115.00 |

#### Monthly Account Activity:

| Date     | Check # | Vendor                         | Service                       | Amount        | Balance       |
|----------|---------|--------------------------------|-------------------------------|---------------|---------------|
| 01/31/12 |         | First Commonwealth             | Jan. 2012 Interest            | \$ 5.12       | \$ 115,532.50 |
| 02/02/12 | 1153    | L. Robert Kimball & Associates | SHS Softball Field-Const.Adm. | \$ (275.00)   | \$ 115,257.50 |
| 02/02/12 | 1154    | Palombo Landscaping, Inc.      | SHS Softball Field-Gen.Const. | \$ (3,840.00) | \$ 111,417.50 |

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# "2010" GOB Bond Issue

## January 2012

### January - Monthly Revenue:

| Date     | Source             | Description | Amount    |
|----------|--------------------|-------------|-----------|
| 01/17/12 | PSD CD (Full Flex) | Interest    | \$ 509.59 |
| 01/17/12 | PSD CD (Full Flex) | Interest    | \$ 109.32 |
|          |                    |             | \$ 618.91 |

### January - Monthly Expenditures:

| Check | Vendor Name                   | Service                         | Amount    |
|-------|-------------------------------|---------------------------------|-----------|
| 1155  | Equitable Gas Co.             | Pivik - Natural Gas - Dec. 2011 | \$ 128.30 |
| 1156  | Plum Boro Municipal Authority | Pivik - Water - Dec. 2011       | \$ 66.08  |
|       |                               |                                 | \$ 194.38 |

### Monthly Account Activity:

| Date     | Check # | Vendor                        | Service                         | Amount            | Balance         |
|----------|---------|-------------------------------|---------------------------------|-------------------|-----------------|
| 01/10/12 |         | PSD CD                        | 1/10/12 CD Maturity             | \$ 3,000,000.00   | \$ 3,736,026.03 |
| 01/10/12 |         | PSD MAX                       | Purchase CD                     | \$ (3,000,000.00) | \$ 736,026.03   |
| 01/16/12 | 1155    | Equitable Gas Co.             | Pivik - Natural Gas - Dec. 2011 | \$ (128.30)       | \$ 735,897.73   |
| 01/17/12 |         | PSD CD (Full Flex)            | Interest                        | \$ 509.59         | \$ 736,407.32   |
| 01/17/12 |         | PSD CD (Full Flex)            | Interest                        | \$ 109.32         | \$ 736,516.64   |
| 01/25/12 | 1156    | Plum Boro Municipal Authority | Pivik - Water - Dec. 2011       | \$ (66.08)        | \$ 736,450.56   |
| 01/31/12 |         | PSD CD                        | 1/10/12 CD Early Redemption     | \$ 1,300,000.00   | \$ 2,036,450.56 |

# "2010" GOB Bond Issue

## January 2012

### CERTIFICATES OF DEPOSIT

| Amount of CD          | Date Established | # Days | Rate | Date of Maturity | Projected Interest at Maturity | Matured                  |
|-----------------------|------------------|--------|------|------------------|--------------------------------|--------------------------|
| \$3,000,000.00        | 10/3/2011        | 99     | 0.20 | 1/10/2012        | \$3,001,627.40                 | 1/10/2012                |
| \$1,300,000.00        | 1/10/2012        | 77     | 0.20 | 3/27/2012        | \$1,300,000.00                 | Early Redemption 1/31/12 |
| \$1,700,000.00        | 1/10/2012        | 77     | 0.20 | 3/27/2012        | \$1,700,000.00                 |                          |
| <u>\$1,700,000.00</u> |                  |        |      |                  | <u>\$1,700,000.00</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 January 31, 2012**

|                                       | <u>Jan 31, 12</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 101 · Cash - Checking                 | 8,128.90                 |
| 104 · Cash - Cash Management          | 178,168.05               |
| 106 · PSDLAF investment               | 62,462.21                |
| Total Checking/Savings                | 248,759.16               |
| Accounts Receivable                   |                          |
| 1200 · Accounts Receivable            | 4,072.89                 |
| Total Accounts Receivable             | 4,072.89                 |
| Other Current Assets                  |                          |
| 142 · State Subsidies Receivable      | 63,166.56                |
| 143 · Federal Subsidies Receivable    | 84,133.41                |
| 171 · Inventory                       | 55,280.15                |
| Total Other Current Assets            | 202,580.12               |
| Total Current Assets                  | 455,412.17               |
| Fixed Assets                          |                          |
| 231 · Food Service Equipment          | 366,386.88               |
| 244 · Accumulated Depreciation        | -287,288.68              |
| Total Fixed Assets                    | 79,098.20                |
| <b>TOTAL ASSETS</b>                   | <b><u>534,510.37</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| 421 · Accounts Payable                | 7,535.45                 |
| Total Accounts Payable                | 7,535.45                 |
| Other Current Liabilities             |                          |
| 420 · Accounts Payable (Audit)        | 15,564.61                |
| 430 · Deferred Meal Income            | 55,511.14                |
| 460 · Accrued Salaries & Benefits     | 52,419.37                |
| 480 · Due to General Fund             | 150,077.49               |
| Total Other Current Liabilities       | 273,572.61               |
| Total Current Liabilities             | 281,108.06               |
| Long Term Liabilities                 |                          |
| 500 · Compensated Absences            | 22,337.50                |
| Total Long Term Liabilities           | 22,337.50                |
| Total Liabilities                     | 303,445.56               |
| Equity                                |                          |
| 740 · Retained Earnings - Unreserved  | 265,780.66               |
| Net Income                            | -34,715.85               |
| Total Equity                          | 231,064.81               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>534,510.37</u></b> |

Plum Boro School District  
**Profit & Loss**  
January 2012

|                                          | Jan 12     |
|------------------------------------------|------------|
| Income                                   |            |
| 6510 • Interest on Investments           | 35.03      |
| 6611 • Daily Sales - School Lnch/Bkfst   | 90,198.70  |
| 6621 • Daily Sales - Adult               | 5,711.39   |
| 6622 • Daily Sales - Ala Carte           | 36,177.16  |
| 6630 • Special Functions                 | 568.50     |
| 6690 • Other Food Service Revenues       |            |
| 6691 • Pepsi Sales                       | 433.24     |
| 6692 • Other Miscellaneous Income        | 939.00     |
| Total 6690 • Other Food Service Revenues | 1,372.24   |
| 6699 • Over/Short Account                | 5.10       |
| 7600 • State Subsidies NSLP Received     | 6,850.62   |
| 7810 • State Share of Social Security    | 2,051.33   |
| 7820 • State Share of Retirement         | 2,319.48   |
| 8531 • Federal Subsidies Received        | 46,011.17  |
| 8533 • Value of Donated Commodities      | 1,735.55   |
| Total Income                             | 193,036.27 |
| Expense                                  |            |
| 9100 • Salaries                          | 53,629.58  |
| 9210 • Group Insurance                   | 9,057.26   |
| 9220 • Social Security Contributions     | 4,102.66   |
| 9230 • Retirement Contributions          | 4,638.96   |
| 9250 • Unemployment Insurance            | 53.63      |
| 9260 • Worker's Compensation             | 193.07     |
| 9430 • Equipment Maintenance             | 2,142.33   |
| 9440 • Extermination                     | 308.00     |
| 9580 • Travel                            | 98.68      |
| 9598 • Uniform Allowance                 | 133.45     |
| 9610 • General Supplies                  |            |
| 9611 • Smallwares                        | 688.32     |
| 9612 • Disposables                       | 2,793.83   |
| 9613 • Warewashing                       | 388.08     |
| 9610 • General Supplies - Other          | 240.72     |
| Total 9610 • General Supplies            | 4,110.95   |
| 9630 • Food Expense                      |            |
| 9631 • Food Purchases                    | 43,440.42  |
| 9633 • Food Storage/Delivery             | 478.00     |
| Total 9630 • Food Expense                | 43,918.42  |
| 9640 • Beverages                         |            |
| 9641 • Milk Purchases                    | 15,662.35  |
| 9642 • Pepsi Purchases                   | 1,621.32   |
| Total 9640 • Beverages                   | 17,283.67  |
| 9650 • Donated Commodities               | 1,735.55   |
| 9890 • Miscellaneous Expenses            | 10.00      |
| Total Expense                            | 141,416.21 |
| Net Income                               | 51,620.06  |

**Plum Boro School District**  
**Profit & Loss**  
**July 2011 through January 2012**

|                                          | Jul '11 - Jan 12    |
|------------------------------------------|---------------------|
| <b>Income</b>                            |                     |
| 6510 • Interest on Investments           | 277.57              |
| 6611 • Daily Sales - School Lnnh/Bkfst   | 446,077.30          |
| 6621 • Daily Sales - Adult               | 28,998.94           |
| 6622 • Daily Sales - Ala Carte           | 183,677.72          |
| 6630 • Special Functions                 | 16,019.76           |
| 6690 • Other Food Service Revenues       |                     |
| 6691 • Pepsi Sales                       | 1,274.89            |
| 6692 • Other Miscellaneous Income        | 3,626.15            |
| Total 6690 • Other Food Service Revenues | 4,901.04            |
| 6699 • Over/Short Account                | 69.28               |
| 7600 • State Subsidies NSLP Received     | 84,315.36           |
| 7810 • State Share of Social Security    | 15,589.82           |
| 7820 • State Share of Retirement         | 15,838.07           |
| 8531 • Federal Subsidies Received        | 226,519.80          |
| 8533 • Value of Donated Commodities      | 5,016.26            |
| <b>Total Income</b>                      | <b>1,027,300.92</b> |
| <b>Expense</b>                           |                     |
| 9100 • Salaries                          |                     |
| 9101 • Contracted Labor                  | 2,231.76            |
| 9100 • Salaries - Other                  | 407,577.15          |
| Total 9100 • Salaries                    | 409,808.91          |
| 9210 • Group Insurance                   | 77,037.38           |
| 9220 • Social Security Contributions     | 31,179.64           |
| 9230 • Retirement Contributions          | 31,676.14           |
| 9250 • Unemployment Insurance            | 407.61              |
| 9260 • Worker's Compensation             | 1,338.73            |
| 9390 • Other Purchased Prof. Services    | 0.00                |
| 9430 • Equipment Maintenance             | 28,390.01           |
| 9440 • Extermination                     | 2,198.00            |
| 9580 • Travel                            | 518.00              |
| 9598 • Uniform Allowance                 | 8,392.27            |
| 9610 • General Supplies                  |                     |
| 9611 • Smallwares                        | 3,952.79            |
| 9612 • Disposables                       | 23,577.08           |
| 9613 • Warewashing                       | 6,618.34            |
| 9610 • General Supplies - Other          | 481.44              |
| Total 9610 • General Supplies            | 34,629.65           |
| 9630 • Food Expense                      |                     |
| 9631 • Food Purchases                    | 334,625.93          |
| 9633 • Food Storage/Delivery             | 3,127.00            |
| 9630 • Food Expense - Other              | -5.00               |
| Total 9630 • Food Expense                | 337,747.93          |
| 9640 • Beverages                         |                     |
| 9641 • Milk Purchases                    | 75,912.33           |
| 9642 • Pepsi Purchases                   | 8,313.08            |
| Total 9640 • Beverages                   | 84,225.41           |
| 9650 • Donated Commodities               | 5,016.26            |
| 9890 • Miscellaneous Expenses            | 9,450.83            |
| <b>Total Expense</b>                     | <b>1,062,016.77</b> |
| <b>Net Income</b>                        | <b>-34,715.85</b>   |

Plum Boro School District

2/1/2012 9:14 AM

Register: 101 · Cash - Checking

From 01/01/2012 through 01/31/2012

Sorted by: Date and Order Entered

| Date       | Number | Payee                  | Account                   | Memo             | Payment             | C | Deposit | Balance     |
|------------|--------|------------------------|---------------------------|------------------|---------------------|---|---------|-------------|
| 01/25/2012 | 5034   | PEPSI COLA COMP...     | -split-                   |                  | 1,621.32            |   |         | 6,013.98    |
| 01/25/2012 | 5035   | TRACY STONER           | 9598 · Uniform Allowa...  |                  | 133.45              |   |         | 5,880.53    |
| 01/25/2012 | 5036   | Terminix               | -split-                   |                  | 308.00              |   |         | 5,572.53    |
| 01/25/2012 | 5037   | GORDON FOOD SE...      | -split-                   |                  | 11,234.72           |   |         | -5,662.19   |
| 01/25/2012 | 5038   | DEBRA SHOWERS          | 9580 · Travel             |                  | 26.64               |   |         | -5,688.83   |
| 01/25/2012 | 5039   | JOANN SIGNOR           | 9580 · Travel             |                  | 8.88                |   |         | -5,697.71   |
| 01/25/2012 | 5040   | TERRI HALASOWS...      | 9580 · Travel             |                  | 32.86               |   |         | -5,730.57   |
| 01/25/2012 | 5041   | LYNN HERBERT           | -split-                   |                  | 30.30               |   |         | -5,760.87   |
| 01/25/2012 | 5042   | IMLER'S POULTRY...     | -split-                   |                  | 850.90              |   |         | -6,611.77   |
| 01/25/2012 | 5043   | Stoecklein's Bake Shop | 9630 · Food Expense:9...  |                  | 1,372.75            |   |         | -7,984.52   |
| 01/25/2012 | 5044   | PLUM BOROUGH ...       | -split-                   |                  | 22,823.21           |   |         | -30,807.73  |
| 01/25/2012 | 5045   | PLUM BOROUGH ...       | -split-                   |                  | 35,423.88           |   |         | -66,231.61  |
| 01/25/2012 | 5046   | PLUM BOROUGH ...       | 9210 · Group Insurance    |                  | 9,057.26            |   |         | -75,288.87  |
| 01/25/2012 | 5047   | CARGILL                | 9630 · Food Expense:9...  |                  | 171.60              |   |         | -75,460.47  |
| 01/25/2012 | 5048   | BERNARD FOOD I...      | 9630 · Food Expense:9...  |                  | 411.54              |   |         | -75,872.01  |
| 01/25/2012 | 5049   | GRAINGER               | -split-                   |                  | 240.72              |   |         | -76,112.73  |
| 01/25/2012 | 5050   | Tasty Brands, LLC      | 9630 · Food Expense:9...  |                  | 691.10              |   |         | -76,803.83  |
| 01/25/2012 | 5051   | TriMark SS Kemp        | 9610 · General Supplie... |                  | 688.32              |   |         | -77,492.15  |
| 01/25/2012 | 5052   | ET CETERA FOOD ...     | 9630 · Food Expense:9...  |                  | 1,801.25            |   |         | -79,293.40  |
| 01/25/2012 | 5053   | TURNER DAIRY F...      | -split-                   |                  | 15,662.35           |   |         | -94,955.75  |
| 01/25/2012 | 5054   | HOBART CORPOR...       | -split-                   |                  | 1,905.33            |   |         | -96,861.08  |
| 01/25/2012 | 5055   | JORDAN BANANA ...      | -split-                   |                  | 2,545.11            |   |         | -99,406.19  |
| 01/25/2012 | 5056   | NICKLES BAKERY         | -split-                   |                  | 1,692.83            |   |         | -101,099.02 |
| 01/25/2012 | 5057   | PITTSBURGH'S BE...     | -split-                   |                  | 1,145.30            |   |         | -102,244.32 |
| 01/25/2012 | 5058   | US FOODSERVICE...      | -split-                   |                  | 25,605.43           |   |         | -127,849.75 |
| 01/25/2012 | 5059   | Mr and Mrs. Mark Jo... | 430 · Deferred Meal In... | Nutrikids Refund | 21.35               |   |         | -127,871.10 |
|            |        |                        |                           |                  | <u>\$135,506.40</u> |   |         |             |

Cash Management Acct. Balance as of 1/31/12

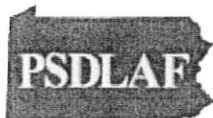
\$178,168.05

Checking Acct. Balance as of 1/31/12

8,128.90

Food Service Acct Balance as of 1/31/12

\$186,296.95



January 1, 2012 to January 31, 2012

Master Account: [REDACTED]

Account#:

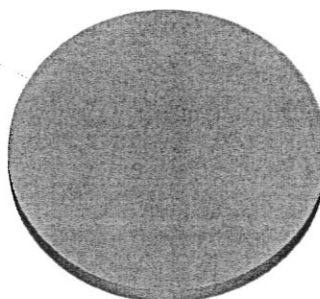
CAFETERIA

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> |

PSDMAX



PSDMAX 100.00%

### Activity Summary

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

### Cash Income Summary

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



January 1, 2012 to January 31, 2012

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$62,462.21

| <u>Date</u> | <u>Description</u>             | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|--------------------------------|-------------------|---------------|----------------|
| 01/01/2012  | No account activity to report. |                   |               | \$62,462.21    |

|               |             |
|---------------|-------------|
| Closing Value | \$62,462.21 |
|---------------|-------------|

|                 |             |
|-----------------|-------------|
| Average Balance | \$62,462.21 |
|-----------------|-------------|

# Activity Account

## Financial Information

Plum Borough School District  
2011 - 2012 Activity Account

| Plum Borough School District Student Activity Account (Fund 28) |              |       |                                              | Beginning<br>Balance | Dec<br>12/31/2011 | Jan<br>1/31/2012 |
|-----------------------------------------------------------------|--------------|-------|----------------------------------------------|----------------------|-------------------|------------------|
| Club Name                                                       | Building     | Acct# | Sponsors                                     |                      |                   |                  |
| AFS                                                             | High School  | 8122  |                                              | \$ 0.10              | \$ 0.10           | \$ 0.10          |
| Art Club                                                        | High School  | 8134  | Ms. Samor Pieper                             | \$ 74.42             | \$ 74.42          | \$ 74.42         |
| AV Club                                                         | High School  | 8146  | Mr. Rick Berrott                             | \$ 1,264.06          | \$ 2,164.06       | \$ 2,164.06      |
| Band                                                            | High School  | 8158  | Mr. Jason Birch                              | \$ 20.69             | \$ 42.53          | \$ 42.53         |
| Biology Club                                                    | High School  | 8182  | Ms. Danielle Skwirut                         | \$ 14.01             | \$ 14.01          | \$ 14.01         |
| Prom / Homecoming                                               | High School  | 8194  | Ms. Samor Pieper / Mr. Timothy Rock          | \$ 3,555.30          | \$ 8,980.69       | \$ 8,980.69      |
| Orchestra                                                       | High School  | 8230  | Mr. Andy Bronkaj                             | \$ 83.49             | \$ 83.49          | \$ 83.49         |
| Choir & Chorus                                                  | High School  | 8242  | Mr. John DeLuce                              | \$ 356.50            | \$ 2,312.50       | \$ 1,092.10      |
| High School Play                                                | High School  | 8290  | Mr. John DeLuce                              | \$ 3,073.45          | \$ 3,562.70       | \$ 3,150.21      |
| French Club                                                     | High School  | 8362  | Mr. Sylvain Rovera                           | \$ 284.75            | \$ 284.75         | \$ 284.75        |
| Cuisine Club                                                    | High School  | 8386  | Ms. Colleen Prokopik                         | \$ 957.58            | CLOSED            | CLOSED           |
| Girls Leaders Association (GLA)                                 | High School  | 8398  | Ms. Rose Shrout                              | \$ 407.76            | \$ 1,565.76       | \$ 1,597.86      |
| Hi-Lites                                                        | High School  | 8410  | Ms. Kathie Cooper                            | \$ 115.92            | \$ 115.92         | \$ 115.92        |
| Make a Wish                                                     | High School  | 8434  | Mr. Rick Berrott                             | \$ 136.90            | \$ 1,000.00       | \$ 1,162.60      |
| Misc.                                                           | High School  | 8446  | Mr. Ed Hela                                  | \$ 214.37            | \$ 104.16         | \$ 254.16        |
| National Honor Society (NHS)                                    | High School  | 8458  | Mr. Rick Berrott / Mr. Matthew Magnusen      | \$ 3.24              | \$ 3.24           | \$ 3.24          |
| Pittsburgh Club                                                 | High School  | 8482  | Ms. Lori Black-Trusky                        | \$ 437.28            | \$ 275.15         | \$ 275.15        |
| Students Against Drunk Drivers (SADD)                           | High School  | 8494  | Ms. Colleen Prokopik                         | \$ 1,275.79          | \$ 1,905.84       | \$ 1,905.84      |
| Spanish Club                                                    | High School  | 8542  | Mr. Eric Alekson / Ms. Debbie Nemeth         | \$ 519.32            | \$ 519.32         | \$ 519.32        |
| Student Government                                              | High School  | 8566  | Ms. Brianna Brown / Ms. Gina Dankmyer        | \$ 3,739.40          | \$ 5,193.08       | \$ 5,043.66      |
| Senior High Musical                                             | High School  | 8602  | Mr. John DeLuce                              | \$24,758.43          | \$19,668.41       | \$18,464.51      |
| AEO Activities & Assemblies                                     | O'Block      | 8614  | Mr. Joe Fishell                              | \$ 1,152.07          | \$ 3,813.12       | \$ 4,013.25      |
| O'Block Yearbook                                                | O'Block      | 8644  | Ms. Amanda Durick                            | \$ 1,260.39          | \$ 1,904.14       | \$ 1,904.14      |
| Pivik Activities/Assemblies                                     | Pivik        | 8646  | Ms. Gail Yamnitzky / Ms. Michelle Colder     | \$ 3,561.79          | \$ 3,459.29       | \$ 3,456.57      |
| Center Activities/Assemblies                                    | Center       | 8662  | Ms. Judy Mahoney / Ms. Lynn Barbieri         | \$ 1,950.51          | \$ 2,132.96       | \$ 1,688.42      |
| Holiday Park Activities/Assemblies                              | Holiday Park | 8674  | Mr. Fran Sciallo / Ms. Chris Brewer          | \$ 668.58            | \$ 1,728.01       | \$ 1,822.44      |
| Regency Park Activities/Assemblies                              | Regency      | 8686  | Ms. Kathleen Shirey / Ms. Martha Freese      | \$ 961.91            | \$ 1,207.79       | \$ 1,207.79      |
| Adlai Stevenson Student Gov't.                                  | Adlai        | 8710  | Ms. Lisa Rodgers / Mr. Bruce Shafer          | \$ 257.72            | \$ 692.76         | \$ 493.85        |
| SH Snow Club                                                    | High School  | 9382  | Ms. Colleen Prokopik                         | \$ 4,772.99          | \$21,206.45       | \$17,611.87      |
| SH Physics                                                      | High School  | 10001 | Mr. Mike Supak / Mr. Dave Muchoney           | \$ 15.20             | \$ 965.20         | \$ 556.39        |
| SH German                                                       | High School  | 10062 | Dr. Ludmila Slavova                          | \$ 515.59            | \$ 531.18         | \$ 531.18        |
| SH Drama                                                        | High School  | 10048 | Ms. Amy Griska                               | \$ 549.69            | \$ 701.57         | \$ 701.57        |
| SH Earth/Space                                                  | High School  | 10087 | Ms. Marisa Magnusen                          | \$ 5.63              | CLOSED            | CLOSED           |
| Air Force JROTC                                                 | High School  | 11117 | Major Scott Kolar / Terry Speer / Tim Conley | \$ 4,312.83          | \$ 1,435.85       | \$ 778.43        |
| O'Block Snow Club                                               | O'Block      | 11233 | Mr. Joe Miller                               | \$ 7.60              | \$ 2,912.60       | \$ 2,226.60      |
| BOTS IQ Team                                                    | High School  | 11297 | Mr. Martin Griffith / Mr. Jeff Noll          | \$ 132.87            | \$ 382.87         | \$ 382.87        |
| Reach Out Club                                                  | O'Block      | 12415 | Ms. Jennifer Scharba / Ms. Lori Senkewitz    | \$ 0.07              | \$ 0.07           | \$ 0.07          |
| Future Educators Associates                                     | High School  | 12466 | Mr. Jay Marston                              | \$ 29.86             | \$ 30.00          | \$ 30.00         |
| High School Store                                               | High School  | 12868 | Mr. Carl Vollmer / Mr. Keith Nonnenberg      | \$ 2,416.40          | \$ 2,218.45       | \$ 2,674.95      |
| High School Yearbook                                            | High School  | 12873 | Ms. Kara Pilarski                            | \$ 6,138.06          | \$ 2,398.60       | \$ 6,112.80      |
| AEO Mustang Moments                                             | O'Block      | 12936 | Ms. Melissa Addis / Ms. Karen Mienke         | \$ -                 | \$ -              | \$ -             |
| AEO Woodchuckers                                                | O'Block      | 13182 | Mr. Phil Beatty                              | \$ -                 | \$ 115.18         | \$ 98.09         |
|                                                                 |              |       |                                              | \$70,002.52          | \$95,706.22       | \$91,519.90      |

## ACTIVITIES - MONEY MARKET

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

pivika\Activities Account\Reconciliation Money Market.xls

# Educational Enhancement

## Financial Information

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 31, 2011 to January 31, 2012

Enclosures 0

#### ACCOUNT SUMMARY

|                                    |    |          |
|------------------------------------|----|----------|
| Previous Statement Balance         | \$ | 5,867.94 |
| Deposits and Other Additions       | +  | 0.24     |
| Checks Paid and Other Subtractions | -  | 0.00     |
| Ending Balance on January 31, 2012 | \$ | 5,868.18 |
| Low Balance                        | \$ | 5,867.94 |
| Average Ledger Balance             | \$ | 5,867.94 |

#### INTEREST DISCLOSURE

|                                      |             |
|--------------------------------------|-------------|
| Annual Percentage Yield (APY) Earned | 0.05%       |
| Interest-Bearing Days                | 32          |
| Average Balance for APY              | \$ 5,867.94 |
| Interest Paid this Statement         | \$ 0.24     |
| Interest Paid YTD                    | \$ 0.24     |

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

|       |                            | Subtractions | Additions | Balance     |
|-------|----------------------------|--------------|-----------|-------------|
| 12-31 | Previous Statement Balance |              |           | \$ 5,867.94 |
| 01-31 | #Interest Credit           |              | \$ 0.24   | \$ 5,868.18 |
| 01-31 | Ending Totals              | \$ 0.00      | \$ 0.24   | \$ 5,868.18 |

#### DEPOSITS

| Date                  | Amount | Date | Amount |
|-----------------------|--------|------|--------|
| 01-31 Interest credit | 0.24   |      |        |

WITH S&T'S REMOTE DEPOSIT CAPTURE, YOU CAN ENHANCE YOUR BUSINESS' CASH FLOW MANAGEMENT AND INCREASE EFFICIENCY. ALL FOR UNDER \$3 PER DAY. CALL 888.935.2274 OR VISIT STBANK.COM FOR ALL THE DETAILS.