

**Plum Borough School District
Treasurer's Report as of March 31, 2013
2012-2013**

1. General Fund Account INCLUDING Athletic Accts (Fund 10)

a. Monthly revenue:	\$ 1,946,867.67
b. Year-to-date revenue:	\$ 44,471,183.26
c. % of "anticipated revenue" received:	82%
d. Monthly expenditures:	\$ 5,033,923.14
e. Year-to-date expenditures:	\$ 38,044,194.82
f. % of "budget" expended:	68%

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

AIU - Health Insurance	\$ 461,400.85
GOB 3/15/13 Loan Payments	\$ 1,969,725.18
Retirement - Employer (3 mos.)	\$ 909,165.24
Retirement - Employee (2 mos.)	\$ 178,078.90
Federal Payroll Taxes	\$ 658,998.72
Net & Direct Deposit Payroll	\$ 1,547,889.59

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

a. Monthly "net" invested and redeemed:	\$ (4,391,111.94)
b. Current investment acct. balance:	\$ 2,526,360.01
c. Certificates of Deposit	\$ 5,616,541.85
d. TOTAL FUNDS AVAILABLE	\$ 8,142,901.86

March Athletic Accounts:

Monthly revenue:	\$ 5,606.78
Year-to-date revenue/transfers:	\$ 64,325.78
% of "anticipated revenue" received:	108%
Monthly expenditures:	\$ 14,033.48
Year-to-date expenditures:	\$ 190,647.11
% of budget expended:	76%

3. GOB - 2001-2002 GOB Bond Issue (Fund 24)

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. TOTAL FUNDS AVAILABLE	\$ -

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

a. Monthly revenue:	\$ 50.54
b. Monthly expenditures:	\$ 6,573.33
c. Current balance:	\$ 2,005,488.54
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 2,005,488.54

5. Post War Project Capital Reserve Fund (Fund 31)

a. Monthly revenue	\$ 52.98
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,732.82
d. Certificates of Deposit:	\$ 2,450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,498,732.82

6. GOB - Series A of 2012 Bond Issue (Fund 32)

a. Monthly revenue:	\$ 610.99
b. Monthly expenditures:	\$ 97,020.92
c. Current balance:	\$ 1,364,172.73
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 7,099,172.73

7. GOB - Series B of 2012 Bond Issue (Fund 33)

a. Monthly revenue:	\$ 27.29
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 1,106,655.28
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 1,106,655.28

6. Cafeteria Account

a. Monthly revenue:	\$ 167,625.20
b. Monthly expenditures:	\$ 189,614.71
c. Current balance:	\$ 148,201.28
d. PSDLAF investment account:	\$ 62,472.49
e. TOTAL FUNDS AVAILABLE	\$ 210,673.77

7. Activity Account (Fund 28)

a. Monthly revenue:	\$ 27,967.00
b. Monthly expenditures:	\$ 30,037.27
c. Current balance:	\$ 97,916.06
d. Money Market account balance:	\$ 48,016.17
e. TOTAL FUNDS AVAILABLE	\$ 145,932.23

8. Educational Enhancement Account

a. Monthly revenue:	\$ 0.21
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,871.24

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

“General Fund”

Financial Information

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**Plum Borough School District
General Fund - March 2012-2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 25,527,342.00	\$ -	\$ 25,171,335.71	\$ 90,548.15	\$ 356,006.29	1 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 130,419.71	\$ 11,993.73	\$ (80,419.71)	-161 %
6113 Public Utility Realty Tax (PURTA)	\$ 40,685.00	\$ -	\$ 39,911.39	\$ -	\$ 773.61	2 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 77,623.14	\$ 262.99	\$ 37,376.86	33 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 77,623.13	\$ 263.00	\$ 37,376.87	33 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 23,956.66	\$ 611.69	\$ (2,956.66)	-14 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 2,460,277.26	\$ 251,024.94	\$ 739,722.74	23 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 166,578.95	\$ 10,488.23	\$ 23,421.05	12 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 498,894.52	\$ 19,997.38	\$ (93,894.52)	-23 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 137,545.44	\$ 10,955.38	\$ 612,454.56	82 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 12,486.58	\$ 1,744.54	\$ 44,513.42	78 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ 26,666.66	\$ 6,666.67	\$ 13,333.34	33 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 64,325.78	\$ 5,606.78	\$ (4,825.78)	-8 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 16,704.00	\$ 1,650.00	\$ 4,626.00	22 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 143,191.00	\$ -	\$ -	\$ -	\$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 9,000.00	\$ -	\$ 2,192.50	\$ 837.50	\$ 6,807.50	76 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 11,701.80	\$ 500.00	\$ 13,298.20	53 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 3,590.00	\$ 890.00	\$ 11,410.00	76 %
6949 Other Tuition - Nursery Sch.	\$ 1,700.00	\$ -	\$ 3,700.00	\$ -	\$ (2,000.00)	-118 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 14,762.33	\$ 4,699.20	\$ 7,237.67	33 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 15,000.00	\$ -	\$ 9,203.38	\$ 9,203.38	\$ 5,796.62	39 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ 7,900.00	\$ -	\$ 28,428.60	\$ 684.20	\$ (20,528.60)	-260 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 28,977,927.54	\$ 428,627.76	\$ 2,089,720.46	7 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 7,074,464.00	\$ -	\$ 5,186,321.00	42 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ 11,337.67	\$ -	\$ (10,137.67)	-845 %

**Plum Borough School District
General Fund - March 2012-2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 1,666,020.00	\$ 333,204.00	\$ 555,341.00	25 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 983,008.93	\$ 286,738.00	\$ 293,531.07	23 %
7320 Rentals & Sink Fund Payments	\$ 1,249,241.00	\$ -	\$ 670,951.93	\$ -	\$ 578,289.07	46 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,952.74	\$ -	\$ 11,047.26	13 %
7340 PA Property Tax Relief Payment	\$ 1,653,081.00	\$ -	\$ 1,653,080.69	\$ -	\$ 0.31	0 %
7360 Safe Schools	\$ -	\$ -	\$ 11,050.00	\$ -	\$ (11,050.00)	-1000 %
7501 PA Accountability Grant	\$ -	\$ -	\$ 221,738.00	\$ -	\$ (221,738.00)	-1000 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,385,020.00	\$ -	\$ 920,441.76	\$ 102,867.00	\$ 464,578.24	34 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 1,315,168.53	\$ 548,376.23	\$ 423,063.47	24 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 14,603,214.25	\$ 1,271,185.23	\$ 7,371,245.75	34 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ 426,311.48	\$ 205,600.93	\$ 15,109.52	3 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 302,937.23	\$ 25,462.79	\$ 53,541.77	15 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 71,300.11	\$ 7,524.93	\$ 34,048.89	32 %
8516 Title II NCLB	\$ -	\$ -	\$ 869.20	\$ -	\$ (869.20)	-1000 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 74,464.35	\$ 8,466.03	\$ 18,635.65	20 %
8709 ARRA Education Jobs Fund	\$ -	\$ -	\$ 13,355.00	\$ -	\$ (13,355.00)	-1000 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 889,237.37	\$ 247,054.68	\$ 417,111.63	32 %
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 804.10	\$ -	\$ 4,195.90	84 %
9000 Function (R) Total	\$ 105,000.00	\$ -	\$ 804.10	\$ -	\$ 104,195.90	99 %
Report Totals	\$ 54,453,457.00	\$ -	\$ 44,471,183.26	\$ 1,946,867.67	\$ 9,982,273.74	18 %

**Plum Borough School District
General Fund - March 2012-2013
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,203,135.00	\$ 15,160,252.87	\$ 1,574,649.40	\$ 39,986.65	\$ 10,002,895.48	40 %
1190 Title I	\$ 496,613.00	\$ 302,440.37	\$ 30,790.23	\$ -	\$ 194,172.63	39 %
1191 Title II	\$ 160,733.00	\$ 95,170.76	\$ 9,836.32	\$ -	\$ 65,562.24	41 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 4,032.05	\$ 328.50	\$ -	\$ (32.05)	-1 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ 35,694.00	\$ -	\$ -	\$ 176,056.00	83 %
1221 Hearing Impaired	\$ 271,840.00	\$ 26,388.00	\$ -	\$ -	\$ 245,452.00	90 %
1224 Visually Impaired	\$ 171,071.00	\$ 21,748.00	\$ -	\$ -	\$ 149,323.00	87 %
1225 Speech & Language Support	\$ 342,226.00	\$ 192,291.69	\$ 19,903.50	\$ -	\$ 149,934.31	44 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	-133 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ 27,098.00	\$ -	\$ -	\$ 47,002.00	63 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 1,136,558.58	\$ 102,302.78	\$ -	\$ 732,438.42	39 %
1241 Learning Support	\$ 922,200.00	\$ 632,214.38	\$ 73,973.65	\$ 10,993.97	\$ 278,991.65	30 %
1243 Gifted Support	\$ 453,866.00	\$ 266,037.76	\$ 27,490.65	\$ 200.00	\$ 187,628.24	41 %
1260 Physical Support	\$ 72,000.00	\$ 3,294.88	\$ -	\$ -	\$ 68,705.12	95 %
1270 Non-Public Tuition	\$ 358,753.00	\$ 308,276.02	\$ 25,044.50	\$ -	\$ 50,476.98	14 %
1290 Approved Private Sch Tuition	\$ 675,507.00	\$ 255,696.34	\$ 18,064.52	\$ -	\$ 419,810.66	62 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ 13,023.97	\$ -	\$ -	\$ 356,976.03	96 %
1430 Homebound Instruction	\$ 18,689.00	\$ 7,171.31	\$ 2,180.09	\$ -	\$ 11,517.69	62 %
1442 Alternative Ed. Program	\$ 94,011.00	\$ 58,809.52	\$ 5,083.44	\$ -	\$ 35,201.48	37 %
1490 CCAC Middle School (BCMC)	\$ 236,193.00	\$ 124,643.43	\$ 17,917.80	\$ -	\$ 111,549.57	47 %
1000 Function (E) Total	\$ 32,020,951.00	\$ 18,671,465.28	\$ 1,907,565.38	\$ 51,180.62	\$ 13,298,305.10	42 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,561.00	\$ 94,772.53	\$ 7,684.54	\$ -	\$ 33,788.47	26 %
2120 Guidance Services	\$ 1,023,406.00	\$ 596,719.16	\$ 60,151.90	\$ -	\$ 426,686.84	42 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ 1,000.00	\$ -	\$ -	\$ 650.00	39 %
2140 Psychological Services	\$ 220,050.00	\$ 164,729.12	\$ 8,806.66	\$ -	\$ 55,320.88	25 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 3,350.00	\$ -	\$ 399.00	\$ 6,251.00	63 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 16,351.79	\$ 1,511.83	\$ -	\$ 5,918.21	27 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 33,091.90	\$ 2,782.80	\$ -	\$ 13,524.10	29 %
2250 School Library Services	\$ 534,839.00	\$ 320,982.98	\$ 30,150.72	\$ 294.16	\$ 213,561.86	40 %

**Plum Borough School District
General Fund - March 2012-2013
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 22,734.28	\$ 16,220.10	\$ 500.00	\$ 265.72	1 %
2310 Board of Directors' Services	\$ 51,899.00	\$ 38,212.04	\$ 1,809.58	\$ -	\$ 13,686.96	26 %
2330 Tax Assessment & Collect Svcs	\$ 161,042.00	\$ 84,098.47	\$ 9,383.68	\$ -	\$ 76,943.53	48 %
2340 Director of Admin. Services	\$ 175,714.00	\$ 127,901.13	\$ 11,454.18	\$ 71.25	\$ 47,741.62	27 %
2350 Legal Services (Solicitor)	\$ 62,595.00	\$ 40,502.29	\$ 7,180.00	\$ -	\$ 22,092.71	35 %
2360 Superintendent	\$ 251,872.00	\$ 183,306.80	\$ 15,274.76	\$ -	\$ 68,565.20	27 %
2361 Assistant Superintendent	\$ 179,733.00	\$ 131,161.06	\$ 11,782.41	\$ 905.25	\$ 47,666.69	27 %
2370 Safety & Security (SRO)	\$ 83,510.00	\$ 66,619.83	\$ 33,777.76	\$ 56,412.04	\$ (39,521.87)	-47 %
2380 Principals' Services	\$ 1,756,450.00	\$ 1,238,666.18	\$ 115,758.48	\$ -	\$ 517,783.82	29 %
2390 Other Administration Services	\$ 4,305.00	\$ 12,135.00	\$ 7,030.00	\$ -	\$ (7,830.00)	-182 %
2420 Medical Services / School Physician	\$ 43,479.00	\$ 28,102.40	\$ 1,309.46	\$ 3,984.45	\$ 11,392.15	26 %
2430 Dental Services / School Dentist	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services / School Nurses	\$ 670,185.00	\$ 415,743.95	\$ 46,184.75	\$ -	\$ 254,441.05	38 %
2510 Director of Business Affairs	\$ 331,952.00	\$ 253,196.35	\$ 24,110.75	\$ -	\$ 78,755.65	24 %
2610 Facilities Supervision / Oper & Mnt	\$ 267,155.00	\$ 199,522.02	\$ 21,127.93	\$ -	\$ 67,632.98	25 %
2620 Facilities / Operation Of Buildings	\$ 3,679,885.00	\$ 2,891,179.86	\$ 314,973.97	\$ 68,348.32	\$ 720,356.82	20 %
2630 Facilities/Care & Upkeep Of Ground	\$ 64,000.00	\$ 25,989.00	\$ -	\$ -	\$ 38,011.00	59 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 9,393.83	\$ 298.54	\$ -	\$ 6,106.17	39 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 14,313.26	\$ 2,029.92	\$ -	\$ 5,686.74	28 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 15,942.76	\$ 2,142.46	\$ -	\$ 9,043.24	36 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 34,774.44	\$ 3,911.02	\$ -	\$ 11,680.56	25 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 102,438.92	\$ 8,563.06	\$ -	\$ 36,041.08	26 %
2720 Student Trans. /Operation Services	\$ 1,623,807.00	\$ 1,084,244.21	\$ 116,056.67	\$ -	\$ 539,562.79	33 %
2740 Student Transportation/Vehicle Sv	\$ 780,677.00	\$ 547,560.09	\$ 81,480.49	\$ -	\$ 233,116.91	30 %
2790 Student Transp Other Services	\$ 30,000.00	\$ 21,555.02	\$ (1,490.56)	\$ -	\$ 8,444.98	28 %
2840 Technology Services	\$ 1,196,093.00	\$ 1,059,835.50	\$ 38,524.41	\$ 49,581.00	\$ 86,676.50	7 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,357,607.00	\$ 962,632.52	\$ 19,000.00	\$ -	\$ 394,974.48	29 %
2000 Function (E) Total	\$ 15,028,973.00	\$ 10,842,758.69	\$ 1,018,982.27	\$ 180,495.47	\$ 4,005,718.84	27 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 897.39	\$ (3,796.48)	\$ -	\$ (897.39)	-999.99 %
3210 Student Activities	\$ 118,649.00	\$ 48,029.56	\$ 3,813.37	\$ -	\$ 70,619.44	60 %
3250 School Sponsored Athletics	\$ 752,263.00	\$ 517,829.61	\$ 56,141.77	\$ 9,749.59	\$ 224,683.80	30 %

**Plum Borough School District
General Fund - March 2012-2013
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 153,272.31	\$ 18,500.52	\$ -	\$ 103,678.69	40 %
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 25,439.12	\$ 11,964.23	\$ -	\$ 16,360.88	39 %
3000 Function (E) Total	\$ 1,176,552.00	\$ 745,467.99	\$ 86,623.41	\$ 9,749.59	\$ 421,334.42	36 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 18,519.05	\$ -	\$ -	\$ 4,980.95	21 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 7,348.99	\$ -	\$ -	\$ (6,248.99)	-568 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 327,134.39	\$ 11,128.45	\$ -	\$ 74,965.61	19 %
4000 Function (E) Total	\$ 426,700.00	\$ 353,002.43	\$ 11,128.45	\$ -	\$ 73,697.57	17 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 6,647,253.48	\$ 1,971,505.18	\$ -	\$ 126,339.52	2 %
5130 Refund to Prior Year Revenue Acct	\$ 576,280.00	\$ 599,460.30	\$ 23,414.45	\$ -	\$ (23,180.30)	-4 %
5800 Suspense Account	\$ -	\$ 184,786.65	\$ 14,704.00	\$ -	\$ (184,786.65)	-999.99 %
5910 Budgetary Reserve / Contingency Fund	\$ 63,673.00	\$ -	\$ -	\$ -	\$ 63,673.00	100 %
5000 Function (E) Total	\$ 7,413,546.00	\$ 7,431,500.43	\$ 2,009,623.63	\$ -	\$ (17,954.43)	0 %
Report Totals	\$ 56,066,722.00	\$ 38,044,194.82	\$ 5,033,923.14	\$ 241,425.68	\$ 17,781,101.50	32 %

Date: 04/18/13

Time: 10:17:56

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 1

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00046482	03/12/13	Transportation Parts, Tires, Supplies	\$980.00
	00046552	03/20/13	Transportation Parts, Tires, Supplies	\$461.89
	00046638	03/27/13	Transportation Parts, Tires, Supplies	\$75.62
21CCCS	00046483	03/12/13	Tuition thru March 2013	\$363.12
A G MAURO COMPANY	00046639	03/27/13	Non-Capital Replacement Equipment - District	\$6,942.00
A. J. DEMOR & SONS, INC.	00046640	03/27/13	Services - Facilities - District	\$1,177.00
A.D. STARR	00010568	03/20/13	2 Baseball bags	\$45.50
ABCO FIRE PROTECTION, INC.	00046641	03/27/13	Miscellaneous Equip. Services - District	\$198.54
ACME ELECTRIC COMPANY	00046642	03/27/13	Services - Facilities - District	\$3,913.48
A D STARR	00010541	03/12/13	Practice Softballs	\$55.90
ADVANTAGE BUSINESS EQUIPMENT	00046484	03/12/13	Central Administration Supplies, Forms, Periodicals	\$6,330.25
AGILE SPORTS TECHNOLOGIES	00010542	03/12/13	Online Video Editing/Analysis - Renewal	\$800.00
AGORA CYBER CHARTER SCHOOL	00046586	03/20/13	Tuition thru Feb. 2013	\$4,559.61
AIU	00046553	03/20/13	Board Presidents Dinner	\$150.00
ALLIED WASTE SERVICES #674	00046643	03/27/13	March 2013 - services	\$2,447.28
AMALGAMATED TRANSIT UNION	00046462	03/01/13	EMPLOYEE - AMALGAMATED DUES	\$1,652.00
AMAZON	00046485	03/12/13	Cables	\$781.80
	00046620	03/20/13	Cables	\$1,300.26
	00046645	03/27/13	Laminated Tape	\$1,461.21
	00046646	03/27/13	Headset	\$2,580.73
AMERICAN SAFETY & HEALTH INSTITUTE	00046486	03/12/13	Nurses - Supplies	\$59.46
BRUCE AMSHEL	00010546	03/12/13	Boys V VB - Scrimmage - 3/20/13	\$32.50
ANDREWS & PRICE	00046647	03/27/13	Judgements Against LEA - Legal Svcs.	\$9,969.00
BOB ANTONUCCI	00010524	03/05/13	9th Girls FB - Norwin - 3/18/13	\$45.00
APPLE, INC.	00046555	03/20/13	3 Macs	\$3,897.00
	00046648	03/27/13	Replacement Equipment	\$23.00
ARAMARK	00046649	03/27/13	Supply Budget Amount - March 2013	\$16,486.50
ASCD	00046650	03/27/13	ASCD - Membership Renewal	\$219.00
AUTO PLUS PLUM	00046487	03/12/13	Transportation Parts, Tires, Supplies	\$17.61
	00046651	03/27/13	Custodial Supplies - District	\$16.04
B & R POOLS AND SWIM SHOP	00046652	03/27/13	Check Controller Operation	\$1,550.00
PITTSBURGH BALFOUR COMPANY	00046515	03/12/13	General School Supplies - Sr. High	\$909.00
DAVE BANEY	00010550	03/12/13	Boys V VB - Scrimmage - 3/15/13	\$32.50
BOB BANNON	00010543	03/12/13	Boys V VB - Bethel Pk - 3/28/13	\$65.00
	00010544	03/12/13	Boys V VB - Scrimmage - 3/15/13	\$32.50
BARCODES, INC.	00046488	03/12/13	Wireless Labs/SAN Storage Device	\$3,473.00
BUTCH BARKLEY	00010547	03/12/13	Boys V VB - Scrimmage - 3/20/13	\$32.50
THOMAS BARR	00010564	03/12/13	Boys V VB - P.H. - 3/26/13	\$65.00
BAYADA HOME HEALTH CARE, INC.	00046489	03/12/13	E.D. - 2/4-2/8/13	\$913.00
	00046556	03/20/13	E.D. - 2/11-2/14/13	\$847.00
DR. SHUBHADA BHAMRE	00046673	03/27/13	Winter Olympics - Supplies	\$44.89
JEFFREY & JENNIFER BISHOP	00046678	03/27/13	2012 Tax Refund	\$3,445.74

Date: 04/18/13

Time: 10:17:57

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
BLIND & VISION REHABILITATION SERVICES	00046557	03/20/13	S.S. - Feb. 2013	\$328.50
BLUE BIRD BUS SALES OF PGH INC	00046490	03/12/13	Transportation Parts, Tires, Supplies	\$103.33
	00046558	03/20/13	Transportation Parts, Tires, Supplies	\$110.86
	00046654	03/27/13	Transportation Parts, Tires, Supplies	\$203.00
BOBS SUNOCO	00046551	03/15/13	3/15/13 - Fuel Purchase	\$117.49
DIANNE M. BODNAR	00046621	03/20/13	Tuition Reimbursement	\$551.83
BOROUGH OF PLUM	00046559	03/20/13	Crossing Guards - Feb. 2013	\$45,741.99
BP BUSINESS SOLUTIONS	00046481	03/11/13	Fuel - Feb. 2013	\$1,912.43
MICHAEL BREWER	00046626	03/20/13	Tuition Reimbursement	\$2,770.00
ANDREW BRONKAJ	00046554	03/20/13	PMEA District Orch - Fee	\$150.00
BROOKS TOWING	00046560	03/20/13	Bus 258	\$120.00
CHRISTOPHER BURKEY	00046492	03/12/13	Mileage - 2/5-2/26/13	\$54.47
BUS PARTS WAREHOUSE	00046561	03/20/13	Transportation Parts, Tires, Supplies	\$152.55
	00046655	03/27/13	Transportation Parts, Tires, Supplies	\$301.87
PBSD-FOOD SERVICE	00046517	03/12/13	Student Lunches	\$176.50
	00046547	03/12/13	Board Meeting	\$101.60
	00046587	03/20/13	Chess Tournament - SHS	\$60.00
JOSEPH CAPEZZUTO	00046513	03/12/13	Custodial Workshoes	\$81.97
CARDELLO ELECTRIC SUPPLY CO., INC.	00046656	03/27/13	Non-Capital Replacement Equipment - District	\$753.18
CAREER CONNECTIONS CHARTER H.S.	00046672	03/27/13	Tuition thru Feb. 2013	\$1,630.26
CARNEGIE SCIENCE CENTER	00046491	03/12/13	General School Supplies - Hol. Pk.	\$330.00
CARNEGIE INSTITUTE	00046562	03/20/13	General School Supplies - Regency	\$285.00
CARQUEST AUTO PARTS	00046563	03/20/13	Transportation Parts, Tires, Supplies	\$40.04
	00046657	03/27/13	Transportation Parts, Tires, Supplies	\$131.38
CLIFF CARTER	00010526	03/05/13	9th Girls VB - Hempfield - 4/8/13	\$45.00
CAT FINANCIAL COMMERCIAL ACCOUNT	00046564	03/20/13	Transportation Parts, Tires, Supplies	\$790.48
CCAC	00046658	03/27/13	CCAC Dual Enrollment - Spring	\$3,036.35
CDI CORPORATION	00010548	03/12/13	Update Record Board	\$60.00
CENTURY SPORTS	00010525	03/05/13	Baseball Uniform	\$4,480.39
	00010574	03/25/13	AEO Wrestling Singlets	\$775.53
THE CHILDREN'S INSTITUTE	00046565	03/20/13	K.M. - April 2013	\$11,144.52
ALFRED CHRISTIAN	00046583	03/20/13	Transportation Parts, Tires, Supplies	\$60.00
CINTAS CORPORATION	00046660	03/27/13	Laundry & Dust Mop Service - District	\$384.08
COMCAST	00046495	03/12/13	March 2013 Services	\$2.85
COMDOC, INC.	00046566	03/20/13	Black Copies - March 2013	\$7,882.12
	00046623	03/20/13	Lease - April 2013	\$7,991.00
COMFORT INN LANCASTER COUNTY NORTH	00010566	03/13/13	3/14-3/15/13 Nights	\$560.70
COMMONWEALTH OF PENNSYLVANIA	99994931	03/28/13	EMPLOYEE - State Tax - Pennsylvania - 03/28/13	\$37,137.46
	99994966	03/15/13	EMPLOYEE - State Tax - Pennsylvania - 02/28/13	\$2.43
	99994975	03/15/13	P • 8 EE - State Tax - Pennsylvania - 03/15/13	\$36,114.96

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
COMMUNITY SUPERMARKET	00046496	03/12/13	F&CS Supplies - Sr. High	\$63.89
	00046567	03/20/13	F&CS Supplies - Sr. High	\$225.93
	00046662	03/27/13	F&CS Supplies - Sr. High	\$40.30
CONSOLIDATED COMMUNICATIONS	00046497	03/12/13	793169 - March 2013	\$2,034.25
	00046568	03/20/13	140131-9 - March 2013	\$57.06
CUSTOM BUS AND TRUCK PANELS	00046498	03/12/13	Transportation Parts, Tires, Supplies	\$509.20
	00046569	03/20/13	Transportation Parts, Tires, Supplies	\$1,092.40
THE CYPHER COMPANY	00046584	03/20/13	Transportation Parts, Tires, Supplies	\$349.30
D & D OFFICE PLUS	00046570	03/20/13	Central Administration Supplies, Forms, Periodicals	\$413.42
CHRISTOPHER DAVIS	00046493	03/12/13	Mileage - 2/20-2/26/13	\$30.40
RICCO DAVIS	00010537	03/05/13	9th Girls VB - Kiski - 3/27/13	\$45.00
DAY FORD	00046499	03/12/13	Transportation Parts, Tires, Supplies	\$131.75
	00046571	03/20/13	Transportation Parts, Tires, Supplies	\$111.82
	00046663	03/27/13	Transportation Parts, Tires, Supplies	\$10.48
DELTA DENTAL OF PENNSYLVANIA	03282013	03/28/13	Delta Dental - Retirees (Admin. Fee)	\$5,187.64
	30520131	03/05/13	Delta Dental - Retirees (Admin. Fee)	\$7,054.37
	30520132	03/05/13	Delta Dental - Retirees (Admin. Fee)	\$6,866.35
	31920131	03/19/13	Delta Dental - Retirees (Admin. Fee)	\$8,388.97
	31920132	03/19/13	Delta Dental - Retirees (Admin. Fee)	\$7,194.22
DeMANS TEAM SPORTS	00010551	03/12/13	Sr. High Softball Equipment	\$36.00
JOHN DERIGGI	00010556	03/12/13	Boys V VB - 3/13/13	\$32.50
	00010557	03/12/13	Boys V VB - P.T. - 4/4/13	\$65.00
MARK REYNOLDS	00046670	03/27/13	Security Monitoring-District Wide	\$1,260.00
DOM MONGELL TIRE SERVICE	00046572	03/20/13	Transportation Parts, Tires, Supplies	\$3,112.00
JENIELLE DOTY	00046632	03/25/13	1/24-2/14/12 Homebound	\$15.32
NATIONAL DRIVE	00046463	03/01/13	EMPLOYEE - DRIVE	\$14.00
DUQUESNE LIGHT COMPANY	00046573	03/20/13	Center - Feb. 2013	\$37,277.52
	00046574	03/20/13	Adlai Lot - Feb. 2013	\$34.36
	00046624	03/20/13	Adlai - Feb. 2013	\$19,632.85
VICTORIA DZIEWULSKI	00046633	03/25/13	Book Purchases	\$23.23
EASTERN FASTENER CO	00046500	03/12/13	Transportation Parts, Tires, Supplies	\$449.08
	00046575	03/20/13	Transportation Parts, Tires, Supplies	\$825.41
	00046665	03/27/13	Transportation Parts, Tires, Supplies	\$1,099.14
EAST PENN MANUFACTURING CO., INC.	00046666	03/27/13	Non-Capital Replacement Equipment - District	\$204.56
EAST SUBURBAN SPORTS MEDICINE	00010529	03/05/13	Feb. 2013 Services	\$4,296.60
EDUCATION WEEK	00046576	03/20/13	Education Week - 1 Yr. Sub.	\$39.00
EDULINK, INC.	00046548	03/12/13	Electronic Teacher Evaluation Portal	\$16,002.00
E H GRIFFITH INCORPORATED	00010531	03/05/13	Sr. High Softball Expenses	\$215.00
Electronic Federal Tax Payment Sys.	99994932	03/28/13	3rd Party Sick 1st Quarter 2013	\$74,915.67
	99994933	03/28/13	EMPLOYEE - Social Security - 03/28/13	\$74,903.23
	99994937	03/28/13	3rd Party Sick Pay 1st Qtr 2013	\$17,520.70
	99994938	03/28/13	EMPLOYEE - Medicare - 03/28/13	\$17,517.79

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99994939	03/28/13	EMPLOYEE - Federal Income Tax - 03/28/13	\$149,923.27
	99994967	03/15/13	EMPLOYER - Social Security - 02/28/13	\$4.92
	99994968	03/15/13	EMPLOYEE - Social Security - 02/28/13	\$4.92
	99994972	03/15/13	EMPLOYER - Medicare - 02/28/13	\$1.15
	99994973	03/15/13	EMPLOYEE - Medicare - 02/28/13	\$1.15
	99994976	03/15/13	EMPLOYER - Social Security - 03/15/13	\$72,838.65
	99994977	03/15/13	EMPLOYEE - Social Security - 03/15/13	\$72,838.65
	99994981	03/15/13	EMPLOYER - Medicare - 03/15/13	\$17,034.89
	99994982	03/15/13	EMPLOYEE - Medicare - 03/15/13	\$17,034.89
	99994983	03/15/13	EMPLOYEE - Federal Income Tax - 03/15/13	\$144,458.84
ELITE COACH LIMOUSINE, INC.	00010567	03/15/13	3/23/13 - Gettysburg	\$1,000.00
EMPLOYEE BENEFIT CLIENTS	99994941	03/30/13	EMPLOYEE - Lincoln Investment - 4740 - 03/28/13	\$1,025.00
	99994944	03/30/13	EMPLOYEE - Union Central - ES22019564 - 03/28/13	\$400.00
	99994945	03/30/13	EMPLOYEE - Kades Margolis - 03/28/13	\$13,102.41
	99994953	03/30/13	EMPLOYEE - AXA Equitable 078687 001 - 03/28/13	\$2,045.00
	99994956	03/30/13	EMPLOYEE - MetLife-090202-002185 - 03/28/13	\$200.00
	99994957	03/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 03/28/13	\$290.00
	99994962	03/30/13	EMPLOYEE - Ameriprise - 396926 8 - 03/28/13	\$1,757.50
	99994964	03/30/13	EMPLOYEE - AIG - 56632 - 03/28/13	\$150.00
	99994985	03/30/13	EMPLOYEE - Lincoln Investment - 4740 - 03/15/13	\$1,025.00
	99994988	03/30/13	EMPLOYEE - Union Central - ES22019564 - 03/15/13	\$400.00
	99994989	03/30/13	EMPLOYEE - Kades Margolis - 03/15/13	\$12,914.46
	99994997	03/30/13	EMPLOYEE - AXA Equitable 078687 001 - 03/15/13	\$2,045.00
	99995000	03/30/13	EMPLOYEE - MetLife-090202-002185 - 03/15/13	\$200.00
	99995001	03/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 03/15/13	\$290.00
	99995006	03/30/13	EMPLOYEE - Ameriprise - 396926 8 - 03/15/13	\$1,757.50
	99995008	03/30/13	EMPLOYEE - AIG - 56632 - 03/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	00311314	03/01/13	Judith Mahoney	\$9,000.00
	00311315	03/01/13	Lillian Naccarati	\$4,000.00
	00311321	03/01/13	Jeanne Dixon	\$5,000.00
EQUIPARTS	00046667	03/27/13	Non-Capital Replacement Equipment - District	\$536.38
EQUITABLE ENERGY	00046549	03/15/13	Gas - Feb. 2013	\$22,783.26
EQUITABLE GAS CO	00046550	03/15/13	Transport - Feb. 2013	\$12,484.80

Date:04/18/13

Time:10:17:57

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ERIC RYAN CORPORATION	00046501	03/12/13	March 2013 Services	\$300.00
ALLISON L. ESCHER	00046644	03/27/13	970-N-1 - 2012 Tax Refund	\$1,637.23
FLINN SCIENTIFIC INC	00046502	03/12/13	Science Supplies - Sr. High	\$28.21
FOLLETT LIBRARY RESOURCES	00046503	03/12/13	Textbooks/Periodicals - Pivik	\$304.64
	00046577	03/20/13	Chamber/Kings Library Donation	\$714.95
GAMMA SPORTS	00010569	03/20/13	Tennis Bench	\$164.00
	00010575	03/25/13	Tennis Bench - Shipping	\$40.00
GATEWAY DIESEL INC.	00046504	03/12/13	Transportation Parts, Tires, Supplies	\$1,580.32
TIMOTHY GLASSPOOL	00046541	03/12/13	Mileage - 1/3-2/26/13	\$238.84
	00046712	03/27/13	3/5-3/22/13 - Mileage	\$129.74
CHRISTOPHER & KATHARINE GORMAN	00046659	03/27/13	849-S-750 - 2012 Tax Refund	\$1,061.66
GRAINGER	00046669	03/27/13	Custodial Supplies - District	\$47.81
DONALD & LINDA GREB	00046664	03/27/13	849-R-250 - 2012 Tax Refund	\$4,681.66
ED GUMINSKI	00010530	03/05/13	AEO Girls VB - W. Hills - 4/2/13	\$45.00
JOE HARDIMAN	00010555	03/12/13	Boys V VB - P.H. - 3/26/13	\$65.00
HARRIS COMPUTER SYSTEMS	00046506	03/12/13	Technology Supplies	\$250.00
HASPA	00010532	03/05/13	Hempfield JV SB Tournament	\$335.00
JEFFREY & SHANNON HATCHER	00046679	03/27/13	970-N-19 - 2012 Tax Refund	\$2,397.60
SHAWN HAUPT	00010539	03/05/13	Swim Suit - Reimbursement	\$48.95
	00010540	03/07/13	PIAA Swim Meet - Advance	\$1,000.00
	00010562	03/12/13	WPIAL - Swimmers Lunch	\$122.18
GARY HAYDEN	00046578	03/20/13	Oakmont C.C. - Appraisal	\$1,500.00
HESS CORPORATION	00046507	03/12/13	Regency - Feb. 2013	\$6,566.34
JOHN HOWELL	00010558	03/12/13	Boys V VB - Scrimmage - 3/20/13	\$32.50
DIANE HRAPLA	00010528	03/05/13	9th Girls VB - Franklin - 4/18/13	\$45.00
HUNTER TRUCK SALES & SERVICE, INC.	00046508	03/12/13	Transportation Parts, Tires, Supplies	\$104.76
	00046674	03/27/13	Transportation Parts, Tires, Supplies	\$229.92
HUNTINGDON MOTOR INN	00046635	03/26/13	Reservations 12121331 & 12132037	\$621.30
IMAGEWEAR INTERNATIONAL	00046509	03/12/13	Principal Supplies - Sr. High	\$49.00
IMPACT APPLICATIONS, INC.	00010573	03/25/13	Renewal - Concussion Testing	\$750.00
INTEGRATED THEATER SYSTEMS, LTD.	00046675	03/27/13	Preventive Mtce. Service	\$750.00
INTERSTATE BATTERY SYSTEMS OF N.E.	00046579	03/20/13	Transportation Parts, Tires, Supplies	\$187.90
IRON CITY UNIFORM RENTAL	00046510	03/12/13	Contracted Services - Transportation	\$241.92
	00046580	03/20/13	Contracted Services - Transportation	\$80.64
	00046676	03/27/13	Contracted Services - Transportation	\$269.48
IU 3 HEALTH INS CONSORT	03182013	03/18/13	Health Insurance - Employees	\$461,400.85
JACKSON HARDWARE	00046581	03/20/13	Bus Garage Supplies - Feb. 2013	\$25.02
	00046677	03/27/13	Feb. 2013 Purchases	\$218.20
JACOBS WHOLESALE TROPHIES	00046589	03/20/13	General School Supplies - Sr. High	\$1,258.77
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00046511	03/12/13	Transportation Parts, Tires, Supplies	\$986.77
	00046680	03/27/13	Transportation Parts, Tires, Supplies	\$63.35
JOHNSTONBAUGHS MUSIC CNT	00046512	03/12/13	Repair - Tenor Sax	\$20.97
	00046591	03/20/13	P. 11 Charge	\$152.55
	00046625	03/20/13	Contracted Services - Sr. High	\$70.00

Date: 04/18/13

Time: 10:17:57

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 6

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
J W PEPPER & SON COMPANY	00046582	03/20/13	Textbooks/Periodicals - Pivik	\$304.99
KELLY SERVICES, INC.	00046518	03/12/13	Maintenance/Cust. Substitutes	\$16,860.02
	00046593	03/20/13	Cafeteria Substitutes	\$14,026.17
	00046594	03/20/13	Cafeteria Substitutes	\$18,632.83
	00046682	03/27/13	Cafeteria Substitutes	\$13,772.05
	00046683	03/27/13	Cafeteria Substitutes	\$10,222.63
KIMBALL MIDWEST	00046595	03/20/13	Transportation Parts, Tires, Supplies	\$714.24
KINCAID MFG. INC.	00046596	03/20/13	Transportation Parts, Tires, Supplies	\$345.00
	00046684	03/27/13	Transportation Parts, Tires, Supplies	\$115.00
CLIFF KIRCHARTZ	00010549	03/12/13	PIAA Bowling - Advance	\$500.00
SCOTT KOLAR	00046537	03/12/13	550 Cord for Classroom	\$251.91
KURTZ BROTHERS	00046519	03/12/13	General School Supplies - District	\$2,361.28
	00046597	03/20/13	General School Supplies - District	\$324.63
L. M. COLKER COMPANY, INC.	00046685	03/27/13	Custodial Supplies - District	\$277.50
JOHN & MARGARET LABELLA	00046681	03/27/13	1234-B-293 - 2012 Tax Refund	\$419.89
DIRK LINK	00010572	03/25/13	Girls V BB - W. Hills - 1/18/13	\$80.00
LOCAL 32 BJ SEIU	00046464	03/01/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
GREG LOCKLEY	00010554	03/12/13	Boys V VB - P.T. - 4/4/13	\$65.00
M&T INVESTMENT GROUP	00046475	03/08/13	2012B - 3/15/13 Interest	\$54,709.20
	00046476	03/08/13	2003A - 3/15/13 Interest	\$209,661.26
	00046477	03/08/13	2005B - 3/15/13 Interest	\$191,841.88
	00046478	03/08/13	2003B - 3/15/13 Interest	\$129,234.38
	00046479	03/08/13	2005A - 3/15/13 Interest	\$713,676.88
	00046480	03/08/13	2010 - 3/15/13 Principle	\$670,601.58
	00046598	03/20/13	Series 2010 - Paying Agent Fee	\$1,780.00
M-F ATHLETIC	00010570	03/20/13	Starting Block	\$307.00
THE M. MALLINGER COMPANY	00046711	03/27/13	Custodial Supplies - District	\$300.00
NATHAN MAHAVAN	00010536	03/05/13	AEO Girls VB - McKeesp - 3/12/13	\$45.00
MAILFINANCE	00046521	03/12/13	Oblock - 2nd Qtr Lease	\$919.92
MAR MAC TIRE CO	00046599	03/20/13	Transportation Parts, Tires, Supplies	\$50.00
MATTHEW MARTIN	00010534	03/05/13	AEO Girls VB - Gateway - 3/14/13	\$45.00
RALPH & PATRICIA MCCREADY	00046700	03/27/13	970-N-240 - 2012 Tax Refund	\$1,643.24
MCQUAY INTERNATIONAL	00046687	03/27/13	Services - Facilities - District	\$7,614.37
SCOTT MERGEN	00046538	03/12/13	Tuition Reimbursement	\$1,892.00
RYAN MILLIRON	00046536	03/12/13	Mileage - 2/5-2/27/13	\$37.63
DAVID MUCHONEY	00046631	03/25/13	Classroom Supplies	\$15.58
MYERS EQUIPMENT CORP	00046522	03/12/13	Transportation Parts, Tires, Supplies	\$370.31
NEOFUNDS BY NEOPOST	00046523	03/12/13	Postage - Oblock	\$600.00
	00046601	03/20/13	Ink Cartridge	\$157.99
NEW STORY	00046602	03/20/13	A.B. - Feb Ther/March Tuition	\$25,044.50
JOE NICHOLS	00010533	03/05/13	9th Girls VB - P.T. - 4/10/13	\$45.00
NICK CHEVROLET, INC.	00046688	03/27/13	Transportation Parts, Tires, Supplies	\$12.67
OMEGA FCU	00046465	03/01/13	P. 12 E - Omega FCU	\$915.00
STELLA RAE & DAVID ORAVETZ	00046671	03/27/13	851-C-200 - 2012 Tax Refund	\$1,505.52

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
BETTY OSTERMANN	00046653	03/27/13	849-R-250 - 2012 Tax Refund	\$1,256.41
P.B.S.D. EDUCATIONAL SECRETARIES	00046466	03/01/13	EMPLOYEE - PBES DUES	\$599.56
P.E.M. COMPANY	00046689	03/27/13	Principal's Non-Capital Replacement Equip. - Oblock	\$4,590.00
PA UC FUND	99994936	03/31/13	EMPLOYEE - PA Unemployment Compensation - 03/28/13	\$856.91
	99994971	03/31/13	EMPLOYEE - PA Unemployment Compensation - 02/28/13	\$0.06
	99994980	03/31/13	EMPLOYEE - PA Unemployment Compensation - 03/15/13	\$833.47
	99995015	03/31/13	EMPLOYEE - PA Unemployment Compensation - 02/15/13	\$0.05
	99995024	03/31/13	EMPLOYEE - PA Unemployment Compensation - 02/28/13	\$881.24
	99995059	03/31/13	EMPLOYEE - PA Unemployment Compensation - 02/15/13	\$845.48
	99995094	03/31/13	EMPLOYEE - PA Unemployment Compensation - 01/31/13	\$873.09
	99995125	03/31/13	Adjust rate from .08% to .07%	\$806.32
PACE SCHOOL	00046603	03/20/13	T.W. - Feb. 2013	\$2,160.00
PA CYBER CHARTER SCHOOL	00046524	03/12/13	Tuition thru Feb. 2013	\$23,500.72
RICHARD PALASCHAK	00010538	03/05/13	AEO Girls VB - Smorel - 3/11/13	\$45.00
PA LEADERSHIP CHARTER SCHOOL	00046525	03/12/13	Tuition thru March 2013	\$4,354.69
PAPERDIRECT, INC.	00046690	03/27/13	Principal Supplies - Sr. High	\$245.87
ERIC & NICOLE PARISH	00046668	03/27/13	972-L-134 - 2012 Tax Refund	\$1,690.44
PA SCDU	99994963	03/30/13	EMPLOYEE - CHILD SUPPORT - 03/28/13	\$1,326.50
	99995007	03/30/13	EMPLOYEE - CHILD SUPPORT - 03/15/13	\$1,326.50
PA VIRTUAL CHARTER SCHOOL	00046604	03/20/13	Tuition thru Feb. 2013	\$1,651.79
PENN DETROIT DIESEL	00046526	03/12/13	Transportation Parts, Tires, Supplies	\$187.92
PENN HILLS MEN'S VOLLEYBALL BOOSTERS	00010576	03/26/13	Penn Hills JV Classic - April	\$150.00
PEOPLES NATURAL GAS	00046527	03/12/13	Regency - Feb. 2013	\$3,565.84
	00046691	03/27/13	Regency - March 2013	\$1,431.37
PETROLEUM TRADERS CORPORATION	00046605	03/20/13	Fuel - Transportation	\$21,737.06
	00046692	03/27/13	Fuel - Transportation	\$21,705.50
PETTY CASH - GAIL YAMNITZKY	00046528	03/12/13	Petty Cash Startup	\$75.00
	00046606	03/20/13	Petty Cash Replenishment	\$117.28
PETTY CASH - SCOTT Mergen	00046693	03/27/13	P.C. - Replenishment	\$140.00
PINE RICHLAND HIGH SCHOOL	00010561	03/12/13	P.R. Girls Jr. High VB Tournament	\$175.00
PITTSBURGH POST-GAZETTE	00046607	03/20/13	Psychologist Ad	\$1,099.00
PLUM BOROUGH SCHOOL DISTRICT	00046529	03/12/13	Transport 0058-12	\$158.70
	00046608	03/20/13	Transport 0064-12	\$152.13
	00046694	03/27/13	Transport 0066-12	\$648.06
PLUM HIGH ACTIVITY FUND	00046530	03/12/13	Powderuff Shirt - Act. Fund	\$18.00
	00046609	03/20/13	----- - Pepsi Royalty	\$143.08

Date: 04/18/13

Time: 10:17:57

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
PLUMBERS(BR21)EQUIP CO	00046695	03/27/13	Non-Capital Replacement Equipment - District	\$71.48
PLUM BOROUGH EDUCATION ASSOCIATION	00046467	03/01/13	EMPLOYEE - PBEA DUES	\$21,156.37
PLUM BOROUGH MUNICIPAL AUTH	00046531	03/12/13	Regency - Sewage - Feb. 13	\$4,957.72
PLUM BOROUGH PARAPROFESSIONAL/ESP	00046468	03/01/13	EMPLOYEE - Paraprofessionals/ESP	\$1,128.98
PLUM BOROUGH SCHOOL DISTR	99994930	03/28/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/28/13	\$81,520.86
	99994940	03/28/13	EMPLOYEE - Direct Deposit Net - 03/28/13	\$680,108.25
	99994954	03/28/13	EMPLOYEE - Direct Deposit Fixed - 03/28/13	\$8,412.50
	99994955	03/28/13	EMPLOYEE - Direct Deposit - ALcose CU - 03/28/13	\$647.50
	99994965	03/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/28/13	\$63.98
	99994974	03/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/13	\$70,577.82
	99994984	03/15/13	EMPLOYEE - Direct Deposit Net - 03/15/13	\$696,673.68
	99994998	03/15/13	EMPLOYEE - Direct Deposit Fixed - 03/15/13	\$9,237.50
	99994999	03/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 03/15/13	\$647.50
POINT SPRING & DRIVESHAFT	00046532	03/12/13	Transportation Parts, Tires, Supplies	\$989.24
	00046696	03/27/13	Transportation Parts, Tires, Supplies	\$606.48
PREMIER MEDICAL ASSOCIATES	00046533	03/12/13	March 2013 Retainer	\$1,250.00
COLLEEN PROKOPIK	00046494	03/12/13	F&CS Supplies - Sr. High	\$55.40
	00046622	03/20/13	Farm to Community Conf.	\$53.90
	00046661	03/27/13	Misc. Supplies	\$43.44
PROPEL SCHOOLS - EAST	00046697	03/27/13	Tuition thru March 2013	\$761.76
PROPEL SCHOOLS - PITCAIRN	00046698	03/27/13	Tuition thru March 2013	\$2,285.29
PSEA-PACE	00046469	03/01/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00046534	03/12/13	PSERS - J. Pedrosky	\$684.18
	00046610	03/20/13	J. Gaston - PSERS	\$180.27
	00046699	03/27/13	PSERS - A. Morinello	\$468.97
	99994950	03/30/13	EMPLOYEE - BUY BACK RETIREMENT - 03/28/13	\$506.12
	99994994	03/30/13	EMPLOYEE - BUY BACK RETIREMENT - 03/15/13	\$518.79
PUBLIC SCH EMPLOY RET FND	03202013	03/20/13	Oct, Nov, Dec 2012 Employer T-F 10.30%	\$909,165.24
	99994935	03/30/13	EMPLOYEE - Retirement 7.50% - 03/28/13	\$82,942.49
	99994943	03/30/13	EMPLOYEE - Retirement 6.50% - 03/28/13	\$4,386.65
	99994947	03/30/13	EMPLOYEE - Retirement T-E 7.5% - 03/28/13	\$1,527.02
	99994949	03/30/13	EMPLOYEE - Retirement 6.25% - 03/28/13	\$371.53
	99994959	03/30/13	EMPLOYEE - Retirement T-F 10.3% - 03/28/13	\$952.16
	99994961	03/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 03/28/13	\$130.31
	99994970	03/30/13	EMPLOYEE - Retirement 7.50% - 02/28/13	\$5.95

Date: 04/18/13

Time: 10:17:57

Check Dates 03/01/13 - 03/31/13

Plum Borough School District

GENERAL FUND - MARCH 2012-2013

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99994979	03/30/13	EMPLOYEE - Retirement 7.50% - 03/15/13	\$80,636.03
	99994987	03/30/13	EMPLOYEE - Retirement 6.50% - 03/15/13	\$4,431.26
	99994991	03/30/13	EMPLOYEE - Retirement T-E 7.5% - 03/15/13	\$1,274.65
	99994993	03/30/13	EMPLOYEE - Retirement 6.25% - 03/15/13	\$338.38
	99995003	03/30/13	EMPLOYEE - Retirement T-F 10.3% - 03/15/13	\$952.16
	99995005	03/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 03/15/13	\$130.31
MICHAEL PUGACHOW	00046600	03/20/13	Work Boots	\$139.99
MICHAEL RESSLER	00010559	03/12/13	Boys V VB - Bethel Pk - 3/28/13	\$65.00
ROBERTSON HEATING SUPPLY CO.	00046703	03/27/13	Non-Capital Replacement Equipment - District	\$58.84
RONDA J WINNECOUR	00046470	03/01/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
	00046473	03/01/13	Bankru ERIP pymt #17	\$1,000.00
GENE ROSATI	00010552	03/12/13	Track - P.H. - 3/26/13	\$70.00
	00010553	03/12/13	Track - Springdale - 3/22/13	\$80.00
GUY ROSSI	00046505	03/12/13	Mileage - 2/5-2/27/13	\$59.50
JACQUELINE RUANE	00046590	03/20/13	Tuition Reimbursement	\$1,997.00
RUDER LAW, LLC	00046474	03/07/13	Legal Services - G.C.	\$7,000.00
LAWRENCE & DINA RUSSO, JR.	00046686	03/27/13	969-J-98 - 2012 Tax Refund	\$785.34
RON SAKOLSKY	00046535	03/12/13	M.W. Homebound - 1/21-2/22/13	\$77.97
	00046704	03/27/13	2/25-3/7/13 Homebound - Travel	\$144.64
LINDSAY SANDUSKY	00046520	03/12/13	Mileage - 2/5-2/28/13	\$59.83
SCHINDLER ELEVATOR CORPORATION	00046706	03/27/13	Services - Facilities - District	\$871.71
SCHULTZ INSTALLATION &	00046707	03/27/13	Services - Facilities - District	\$150.00
RYAN SILVIS	00046705	03/27/13	2/25-3/04/13 Homebound - Travel	\$27.14
HARRY SMELTZER	00046588	03/20/13	W.S. - Tuition Nov-Feb. 2013	\$3,000.00
SNAP ON TOOLS	00046611	03/20/13	Transportation Parts, Tires, Supplies	\$42.85
SOLS OF AMBRIDGE	00010563	03/12/13	Replacement Facemasks	\$38.70
SPECTRUM CHARTER SCHOOL, INC.	00046612	03/20/13	Tuition thru March 2013	\$3,037.84
SPORTSMAN'S RECONDITIONING	00010571	03/20/13	Sr. High Softball Equipment	\$138.00
STANFORD HOME CENTER	00046708	03/27/13	Custodial Supplies - District	\$402.21
STATE INDUSTRIAL PRODUCTS	00046709	03/27/13	Drain Maintenance	\$104.00
JUSTIN STEPHANS	00046514	03/12/13	Coffee products	\$38.65
	00046592	03/20/13	Mileage - 1/18/13-3/4/13	\$82.21
STERICYCLE, INC	00046710	03/27/13	April 2013 Service	\$365.24
MICHAEL STEVE	00010535	03/05/13	9th Girls VB - Gnbg Salem - 4/16/13	\$45.00
BOB STOCK	00010545	03/12/13	Boys V VB - Scrimmage - 3/20/13	\$32.50
STUDER INDUSTRIAL TOOL, INC.	00046613	03/20/13	Transportation Parts, Tires, Supplies	\$102.10
STUMPF MOVING & STORAGE	00046634	03/25/13	Transport of Donated Piano	\$300.00
SUNESYS, INC.	00046539	03/12/13	29 of 60 Monthly Fees	\$900.00
TEAMSTERS LOCAL 205	00046540	03/12/13	Cust - Vision - April 2013	\$2,604.00
TEAMSTERS LOCAL UNION #205	00046471	03/01/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR	\$2,155.50

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00046630	03/22/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,064.00
TRI-STAR SYSTEM	99994951	03/30/13	EMPLOYEE - FSA - Dependent Care - 03/28/13	\$1,722.35
	99994952	03/30/13	EMPLOYEE - FSA - Health Care - 03/28/13	\$839.01
	99994995	03/30/13	EMPLOYEE - FSA - Dependent Care - 03/15/13	\$1,722.35
	99994996	03/30/13	EMPLOYEE - FSA - Health Care - 03/15/13	\$839.01
TRI-STATE CONTRACTING & DEVELOPMENT CO.	00046713	03/27/13	Hol. Pk. - Gym Door Replacement	\$3,580.00
TRIBUNE-REVIEW	00046542	03/12/13	Legal Ad	\$158.46
JAMES TRUAX	00046516	03/12/13	Custodial Workshoes	\$94.99
CYNTHIA TRUDELL	00046585	03/20/13	PSERS Co-Pay - Refund	\$100.00
TUSCANO-MAHER ROOFING INC	00046714	03/27/13	Roof Repairs - SHS	\$1,399.45
U.S. BANK EQUIPMENT FINANCE, INC.	00046614	03/20/13	Cymphonix March 2013	\$831.42
ULTIMATE OFFICE	00046543	03/12/13	Guidance Supplies K-6	\$143.94
UNITED REFRIGERATION INC.	00046715	03/27/13	Custodial Supplies - District	\$322.74
UPMC HEALTH BENEFITS, INC.	00046615	03/20/13	Install 8 of 9	\$14,704.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00046627	03/20/13	Tuition thru Jan. 2013	\$4,554.39
URSO BUS, LLC	00046636	03/26/13	Juniata College - April 25-26, 2013	\$487.50
	00046637	03/26/13	Juniata College - April 25-26, 2013	\$487.50
VERIZON	00046544	03/12/13	412-798-4394 - March 2013	\$28.60
	00046616	03/20/13	814-085-0180 - March 2013	\$7.00
	00046628	03/20/13	412-793-1901 - March 2013	\$178.52
VERIZON WIRELESS	00046617	03/20/13	820460367-00012 - Feb. 2013	\$2,478.15
WASHINGTON NATIONAL INSURANCE CO.	00046472	03/01/13	EMPLOYEE - Conseco Health Insurance Company	\$2,172.56
WATSON CHEVROLET & OLDS	00046545	03/12/13	Transportation Parts, Tires, Supplies	\$14.95
	00046618	03/20/13	Transportation Parts, Tires, Supplies	\$5,772.45
ROBERT & TARA WILSON, JR.	00046701	03/27/13	851-B-260 - 2012 Tax Refund	\$26.64
WILSON LANGUAGE TRAINING	00046716	03/27/13	Freese - Foundations Workshop	\$657.00
WINDSTREAM	00046629	03/20/13	724-733-2400 - March 2013	\$403.07
WOLFINGTON BODY CO INC	00046546	03/12/13	Transportation Parts, Tires, Supplies	\$14.20
	00046619	03/20/13	Transportation Parts, Tires, Supplies	\$125.00
WORKAMERICA	00046717	03/27/13	Custodial Supplies - District	\$59.61
WPIAL BASEBALL COACHES ASSOC	00010565	03/12/13	2013 WPIAL BB Coaches Assoc.	\$25.00
DAN WYCOFF	00010527	03/05/13	AEO Girls VB - Steel V - 3/21/13	\$45.00
MILAN YEKICH	00010560	03/12/13	Boys V VB - Scrimmage - 3/15/13	\$32.50
ROBERT GLENN & DONNA JEAN YON	00046702	03/27/13	970-N-15 - 2012 Tax Refund	\$2,863.08
Report Total				\$6,554,016.66

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 4/11/2013

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
02/28/13				\$ 0.03		\$0.03	\$686.18	Feb. 13 Interest
03/29/13				\$ 0.02		\$0.02	\$686.20	March 2013 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	\$1,183,031.97	1095	0.595%		11/19/2014		\$1,183,031.97	
6/30/2012				\$ 3,509.88			\$1,186,541.85	Interest

PSD MAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
03/07/13	\$102,867.00					\$102,867.00	\$3,029,652.77	Deposit from Dept. of Education
03/11/13	-\$2,500,000.00					-\$2,500,000.00	\$529,652.77	Wire to S&T G.F.
03/12/13				\$ 204.05		\$204.05	\$529,856.82	Full Flex CD - Interest
03/12/13	\$245,000.00					\$245,000.00	\$774,856.82	12/26/12 CD Maturity
03/12/13				\$ 293.84		\$293.84	\$775,150.66	Full Flex CD - Interest
03/12/13				\$ 386.30		\$386.30	\$775,536.96	Full Flex CD - Interest
03/12/13	\$1,500,000.00					\$1,500,000.00	\$2,275,536.96	2/12/13 CD Early Maturity
03/18/13	\$548,376.23					\$548,376.23	\$2,823,913.19	Deposit from Dept. of Education
03/20/13	-\$1,750,000.00					-\$1,750,000.00	\$1,073,913.19	Wire to S&T G.F.
03/21/13	\$32,987.72					\$32,987.72	\$1,106,900.91	Deposit from Dept. of Education
03/25/13				\$ 72.83		\$72.83	\$1,106,973.74	Full Flex CD - Interest
03/25/13				\$ 100.68		\$100.68	\$1,107,074.42	Full Flex CD - Interest
03/26/13	-\$1,500,000.00					-\$1,500,000.00	-\$392,925.58	Wire to S&T G.F.
03/26/13	\$52,991.08					\$52,991.08	-\$339,934.50	Deposit from Dept. of Education
03/26/13	\$2,000,000.00					\$2,000,000.00	\$1,660,065.50	2/12/13 CD Early Maturity
03/28/13	\$619,942.00					\$619,942.00	\$2,280,007.50	Deposit from Dept. of Education
03/28/13	\$245,000.00			\$ 597.40		\$245,597.40	\$2,525,604.90	10/1/12 CD Maturity
03/29/13				\$ 68.91		\$68.91	\$2,525,673.81	Full Flex CD - Interest

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
2/12/2013	\$2,000,000.00	77	0.15%		4/30/2013	\$2,000,000.00	\$2,000,000.00	3/26/13 Early Redemption
10/1/2012	\$245,000.00	180	0.50%		3/28/2013	\$245,000.00	\$245,000.00	3/28/13 Maturity-Dep into PSDMAX
2/12/2013	\$1,000,000.00	77	0.15%		4/30/2013	\$1,000,000.00	\$1,000,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$1,245,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$1,490,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$1,735,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$1,980,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$2,225,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$2,470,000.00	
12/28/2012	\$245,000.00	182	0.35%		6/28/2013	\$245,000.00	\$2,715,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$2,960,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$3,205,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$3,450,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$3,695,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$3,940,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$4,185,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$4,430,000.00	

The attached revenue and expenditure pages include only
“Athletic” accounts.

These accounts are included in the “General Fund”
revenue and expenditure pages at the beginning of this
report, but for tracking purposes only the Athletic
accounts have been reprinted.

**Plum Borough School District
Athletic Fund - March 2012-2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 3,319.00	\$ 675.00	\$ (319.00)	-10.63 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 8,682.75	\$ -	\$ (182.75)	-2.15 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 3,942.75	\$ -	\$ 57.25	1.43 %
044 Football Income	\$ 31,000.00	\$ -	\$ 27,450.00	\$ -	\$ 3,550.00	11.45 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 1,671.00	\$ -	\$ 329.00	16.45 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,478.00	\$ -	\$ (478.00)	-47.8 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 2,960.00	\$ -	\$ 40.00	1.33 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ -	\$ (49.50)	-1.98 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 749.48	\$ 128.48	\$ 750.52	50.03 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ -	\$ (913.00)	-60.87 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ 650.50	\$ 650.50	\$ 849.50	56.63 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 4,500.00	\$ 1,500.00	\$ (4,500.00)	-999.99 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-999.99 %
054 Track Donation	\$ -	\$ -	\$ 2,959.80	\$ 2,652.80	\$ (2,959.80)	-999.99 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 64,325.78	\$ 5,606.78	\$ (4,825.78)	-8.11 %
Report Totals	\$ 59,500.00	\$ -	\$ 64,325.78	\$ 5,606.78	\$ (4,825.78)	-8.11 %

619

**Plum Borough School District
Athletic Fund - March 2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 621.35	\$ -	\$ -	\$ 2,878.65	82 %
576 Sponsor Donation	\$ -	\$ 3,569.10	\$ 1,684.10	\$ -	\$ (3,569.10)	-999.99 %
00 ** Level (E) Total	\$ 14,330.00	\$ 15,020.45	\$ 1,684.10	\$ -	\$ (690.45)	-5 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 2,147.00	\$ 1,553.45	\$ -	\$ -	\$ 593.55	28 %
551 Girls Basketball	\$ 4,954.00	\$ 4,954.00	\$ -	\$ -	\$ -	0 %
552 Football	\$ 11,524.00	\$ 6,972.39	\$ -	\$ -	\$ 4,551.61	39 %
553 Boys Track	\$ 1,063.00	\$ 175.00	\$ -	\$ 562.22	\$ 325.78	31 %
554 Girls Track	\$ 1,063.00	\$ 425.00	\$ 250.00	\$ 562.23	\$ 75.77	7 %
555 Girls Volleyball	\$ 1,139.45	\$ 1,119.45	\$ -	\$ -	\$ 20.00	2 %
557 Boys Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 704.25	\$ 704.25	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 1,108.00	\$ 467.00	\$ 470.00	\$ -	\$ 641.00	58 %
568 Wrestling	\$ 1,840.00	\$ 2,415.53	\$ -	\$ -	\$ (575.53)	-31 %
571 AEO Athletic Expenses	\$ 3,285.80	\$ 2,204.37	\$ -	\$ 1,081.43	\$ -	0 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ 767.70	\$ -	\$ -	\$ 1,232.30	62 %
20 ** Level (E) Total	\$ 33,965.00	\$ 24,894.64	\$ 720.00	\$ 2,205.88	\$ 6,864.48	20 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 5,199.43	\$ -	\$ 3.42	\$ 847.15	14 %
551 Girls Basketball	\$ 5,753.70	\$ 4,557.70	\$ -	\$ 3.14	\$ 1,192.86	21 %
552 Football	\$ 43,595.00	\$ 23,866.99	\$ -	\$ 67.38	\$ 19,660.63	45 %
553 Boys Track	\$ 1,348.00	\$ 1,558.87	\$ 324.95	\$ 2,652.80	\$ (2,863.67)	-212 %
554 Girls Track	\$ 1,348.00	\$ 1,401.86	\$ 324.95	\$ -	\$ (53.86)	-4 %
555 Girls Volleyball	\$ 4,206.87	\$ 3,846.87	\$ -	\$ -	\$ 360.00	9 %
556 Boys Volleyball	\$ 2,858.00	\$ 2,380.50	\$ 390.00	\$ -	\$ 477.50	17 %
557 Boys Soccer	\$ 2,067.00	\$ 1,950.36	\$ -	\$ 116.64	\$ -	0 %
558 Girls Soccer	\$ 4,818.00	\$ 4,818.00	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,979.00	\$ 1,666.16	\$ -	\$ -	\$ 312.84	16 %

P. 20

**Plum Borough School District
Athletic Fund - March 2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
560 Cheerleaders	\$ 831.00	\$ 723.43	\$ 150.00	\$ -	\$ 107.57	13 %
561 Baseball	\$ 13,796.00	\$ 12,291.97	\$ 1,330.00	\$ -	\$ 1,504.03	11 %
562 Softball	\$ 8,559.00	\$ 5,697.36	\$ 1,998.65	\$ -	\$ 2,861.64	33 %
563 Golf	\$ 3,210.82	\$ 3,210.82	\$ -	\$ -	\$ -	0 %
564 Rifle	\$ 2,920.00	\$ 3,375.00	\$ -	\$ -	\$ (455.00)	-16 %
565 Swimming	\$ 7,220.00	\$ 2,357.71	\$ 131.98	\$ 60.00	\$ 4,802.29	67 %
566 Boys Tennis	\$ 907.00	\$ 362.00	\$ -	\$ -	\$ 545.00	60 %
567 Girls Tennis	\$ 433.12	\$ 433.12	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 2,622.00	\$ 2,039.30	\$ -	\$ 227.70	\$ 355.00	14 %
569 Bowling	\$ 1,000.00	\$ 1,892.89	\$ -	\$ -	\$ (892.89)	-89 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,483.49	\$ 12,382.99	\$ 955.63	\$ 2,818.57	\$ 10,281.93	40 %
573 Sr. High Trainer Expenses	\$ 66,244.00	\$ 48,718.69	\$ 6,023.22	\$ 1,114.01	\$ 16,411.30	25 %
30 ** Level (E) Total	\$ 213,250.00	\$ 150,732.02	\$ 11,629.38	\$ 7,063.66	\$ 55,454.32	26 %
Report Totals	\$ 261,545.00	\$ 190,647.11	\$ 14,033.48	\$ 9,269.54	\$ 61,628.35	24 %

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G.O.B. Bond Issues

Financial Information

**Plum Borough School District
G.O.B. Bond Issues
March 2013**

"2001/2002" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Fund Balance as of 3/31/13: \$0.00

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
3/29/2013	PSDMAX	Dividend	\$ 50.54

Expenditures:

Check	Vendor Name	Service	Amount
1289	Andrews & Price	Legal Consulting	\$ (50.00)
1290	Dennis Russo	March 2013 - On Site Cons.	\$ (5,833.33)
1291	R.F. Mitall & Associates	A Bldg - Land Survey	\$ (690.00)

Fund Balance as of 3/31/13: \$2,005,488.54

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
03/12/13	PSD CD (Full Flex)	Interest	\$ 20.34
03/12/13	PSD CD (Full Flex)	Interest	\$ 31.44
03/29/13	PSDMAX	Dividend	\$ 1.20

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	2/12/2013	77	0.15	4/30/2013	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	

Fund Balance as of 3/31/13:

Checking Account	\$ 48,732.82
Certificates of Deposit	\$ 2,450,000.00

**Plum Borough School District
G.O.B. Bond Issues
March 2013**

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
03/12/13	PSD CD (Full Flex)	Interest	\$ 226.03
03/12/13	PSD CD (Full Flex)	Interest	\$ 349.32
03/29/13	PSDMAX	Divident	\$ 35.64

Expenditures:

Check	Vendor Name	Service	Amount
3/8/2013	M&T Investment Group	3/15/13 GOB Loan Payment	\$ (97,020.92)

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	2/12/2013	77	0.15	4/30/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	

Fund Balance as of 3/31/13:

Checking Account \$ 1,364,172.73
Certificates of Deposit \$ 5,735,000.00

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
03/29/13	PSDMAX	Divident	\$ 27.29

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Fund Balance as of 3/31/13: \$1,106,655.28

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	9,941.42
104 · Cash - Cash Management	138,259.86
106 · PSDLAF investment	<u>62,472.49</u>
Total Checking/Savings	210,673.77
Accounts Receivable	
1200 · Accounts Receivable	<u>6,193.25</u>
Total Accounts Receivable	6,193.25
Other Current Assets	
142 · State Subsidies Receivable	5,582.90
143 · Federal Subsidies Receivable	41,812.18
171 · Inventory	<u>64,566.53</u>
Total Other Current Assets	<u>111,961.61</u>
Total Current Assets	328,828.63
Fixed Assets	
231 · Food Service Equipment	425,320.78
244 · Accumulated Depreciation	<u>-299,160.59</u>
Total Fixed Assets	<u>126,160.19</u>
TOTAL ASSETS	<u>454,988.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>6,515.97</u>
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	60,009.97
470 · Loan Payable	<u>38,757.84</u>
Total Other Current Liabilities	<u>108,834.58</u>
Total Current Liabilities	115,350.55
Long Term Liabilities	
500 · Compensated Absences	<u>19,460.00</u>
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	134,810.55
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	<u>16,312.81</u>
Total Equity	<u>320,178.27</u>
TOTAL LIABILITIES & EQUITY	<u>454,988.82</u>

Plum Boro School District
Profit & Loss
 March 2013

	<u>Mar 13</u>
Income	
6510 · Interest on Investments	15.69
6611 · Daily Sales - School Lnch/Bkfst	74,837.05
6621 · Daily Sales - Adult	5,036.88
6622 · Daily Sales - Ala Carte	29,435.70
6630 · Special Functions	1,844.30
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	261.17
6692 · Other Miscellaneous Income	686.90
	<u>948.07</u>
Total 6690 · Other Food Service Revenues	948.07
6699 · Over/Short Account	0.71
7600 · State Subsidies NSLP Received	5,431.34
7810 · State Share of Social Security	2,356.07
7820 · State Share of Retirement	3,806.66
8531 · Federal Subsidies Received	42,697.73
8533 · Value of Donated Commodities	1,215.00
	<u>167,625.20</u>
Total Income	167,625.20
Expense	
9100 · Salaries	
9101 · Contracted Labor	4,378.56
9100 · Salaries - Other	61,596.54
	<u>65,975.10</u>
Total 9100 · Salaries	65,975.10
9210 · Group Insurance	10,293.49
9220 · Social Security Contributions	4,712.14
9230 · Retirement Contributions	7,613.32
9250 · Unemployment Insurance	61.59
9260 · Worker's Compensation	160.15
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.67
9390 · Other Purchased Prof. Services - Other	40.00
	<u>6,706.67</u>
Total 9390 · Other Purchased Prof. Services	6,706.67
9430 · Equipment Maintenance	880.10
9440 · Extermination	308.00
9580 · Travel	116.56
9598 · Uniform Allowance	269.93
9610 · General Supplies	
9611 · Smallwares	76.06
9612 · Disposables	4,575.45
9613 · Warewashing	1,708.86
	<u>6,360.37</u>
Total 9610 · General Supplies	6,360.37
9630 · Food Expense	
9631 · Food Purchases	67,474.96
9633 · Food Storage/Delivery	76.00
	<u>67,550.96</u>
Total 9630 · Food Expense	67,550.96
9640 · Beverages	
9641 · Milk Purchases	15,222.29
9642 · Pepsi Purchases	1,319.04
	<u>16,541.33</u>
Total 9640 · Beverages	16,541.33
9650 · Donated Commodities	1,215.00
9890 · Miscellaneous Expenses	850.00
	<u>189,614.71</u>
Total Expense	189,614.71
Net Income	<u><u>-21,989.51</u></u>

Plum Boro School District
Profit & Loss
 July 2012 through March 2013

	<u>Jul '12 - Mar 13</u>
Income	
6510 · Interest on Investments	180.72
6611 · Daily Sales - School Lnch/Bkfst	584,457.25
6621 · Daily Sales - Adult	36,487.82
6622 · Daily Sales - Ala Carte	226,628.98
6630 · Special Functions	29,420.25
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,127.04
6692 · Other Miscellaneous Income	3,164.76
	<hr/>
Total 6690 · Other Food Service Revenues	5,291.80
6699 · Over/Short Account	79.90
7600 · State Subsidies NSLP Received	42,188.64
7810 · State Share of Social Security	14,934.58
7820 · State Share of Retirement	24,129.60
8531 · Federal Subsidies Received	329,103.94
8533 · Value of Donated Commodities	11,564.95
	<hr/>
Total Income	1,304,468.43
Expense	
4000 · Reconciliation Discrepancies	0.00
9100 · Salaries	
9101 · Contracted Labor	5,480.16
9100 · Salaries - Other	390,446.33
	<hr/>
Total 9100 · Salaries	395,926.49
9210 · Group Insurance	64,265.55
9220 · Social Security Contributions	29,869.16
9230 · Retirement Contributions	48,358.53
9250 · Unemployment Insurance	390.44
9260 · Worker's Compensation	1,015.16
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	26,666.66
9390 · Other Purchased Prof. Services - Other	2,510.00
	<hr/>
Total 9390 · Other Purchased Prof. Services	29,176.66
9430 · Equipment Maintenance	38,566.32
9440 · Extermination	2,772.00
9580 · Travel	743.39
9598 · Uniform Allowance	8,648.25
9610 · General Supplies	
9611 · Smallwares	4,968.86
9612 · Disposables	36,598.79
9613 · Warewashing	9,969.06
9610 · General Supplies - Other	520.56
	<hr/>
Total 9610 · General Supplies	52,057.27
9630 · Food Expense	
9631 · Food Purchases	490,530.69
9633 · Food Storage/Delivery	1,793.00
	<hr/>
Total 9630 · Food Expense	492,323.69
9640 · Beverages	
9641 · Milk Purchases	98,119.28
9642 · Pepsi Purchases	10,178.16
	<hr/>
Total 9640 · Beverages	108,297.44
9650 · Donated Commodities	11,564.95
9890 · Miscellaneous Expenses	4,180.32
	<hr/>
Total Expense	1,288,155.62
Net Income	<u>16,312.81</u>

Plum Boro School District

4/18/2013 1:29 PM

Register: 101 - Cash - Checking

From 03/01/2013 through 03/31/2013

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2013	5452	PEPSI COLA COMP...	-split-		1,319.04			13,132.66
03/26/2013	5453	Susan Brinker	9598 · Uniform Allowa...	uniform allowa...	135.00			12,997.66
03/26/2013	5454	Patricia Savinda	9598 · Uniform Allowa...	uniform allowa...	134.93	X		12,862.73
03/26/2013	5455	Terminix	-split-		308.00			12,554.73
03/26/2013	5456	DEBRA SHOWERS	9580 · Travel		29.97	X		12,524.76
03/26/2013	5457	TERRI HALASOWS...	9580 · Travel		34.91	X		12,489.85
03/26/2013	5458	LYNN HERBERT	9580 · Travel		41.13	X		12,448.72
03/26/2013	5459	JOANN SIGNOR	9580 · Travel		10.55			12,438.17
03/26/2013	5460	NUTRIKIDS-HEAR...	231 · Food Service Equ...	nkd000000354...	347.61			12,090.56
03/26/2013	5461	ECOLAB	-split-		394.40			11,696.16
03/26/2013	5462	PLUM BOROUGH ...	9390 · Other Purchased...	march 2013	6,666.67	X		5,029.49
03/26/2013	5463	PLUM BOROUGH ...	9210 · Group Insurance		10,293.49	X		-5,264.00
03/26/2013	5464	PLUM BOROUGH ...	-split-		31,080.66	X		-36,344.66
03/26/2013	5465	PLUM BOROUGH ...	-split-		36,900.35	X		-73,245.01
03/26/2013	5466	John Bennett Creativ...	9890 · Miscellaneous E...		495.00			-73,740.01
03/26/2013	5467	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,439.50			-75,179.51
03/26/2013	5468	SUNOPTA	9630 · Food Expense:9...	invoice 5232115	807.50			-75,987.01
03/26/2013	5469	MARYANN LAZZA...	-split-		40.00			-76,027.01
03/26/2013	5470	CHOCOLATE FOU...	9890 · Miscellaneous E...		395.00			-76,422.01
03/26/2013	5471	PITTSBURGH'S BE...	-split-		1,217.90			-77,639.91
03/26/2013	5472	NICKLES BAKERY	-split-		2,138.64			-79,778.55
03/26/2013	5473	JORDAN BANANA ...	-split-		2,297.15	X		-82,075.70
03/26/2013	5474	GORDON FOOD SE...	-split-		31,755.84			-113,831.54
03/26/2013	5475	IMLER'S POULTRY...	-split-		310.30			-114,141.84
03/26/2013	5476	HOBART CORPOR...	-split-		643.10			-114,784.94
03/26/2013	5477	TURNER DAIRY F...	-split-		15,222.29	X		-130,007.23
03/26/2013	5478	US FOODSERVICE...	-split-		33,905.22	X		-163,912.45
03/26/2013	5479	PLUM BOROUGH ...	-split-	march 2013	4,378.56	X		-168,291.01
03/26/2013	5480	Marlin Leasing Corp...	231 · Food Service Equ...	Combi-oven Fi...	1,761.72			-170,052.73
03/26/2013	5481	Carrie Moliterno	430 · Deferred Meal In...	Lunch Account...	5.85	X		-170,058.58
03/26/2013			104 · Cash - Cash Man...	Deposit		X	180,000.00	9,941.42
							<u>(184,510.28)</u>	

Cash Management Account balance as of 3 /31/13	\$138,259.86
Checking Account balance as of 3/31/13	9,941.42
Total Food Service Account balance as of 3/31/13	<u>\$148,201.28</u>



March 1, 2013 to March 31, 2013

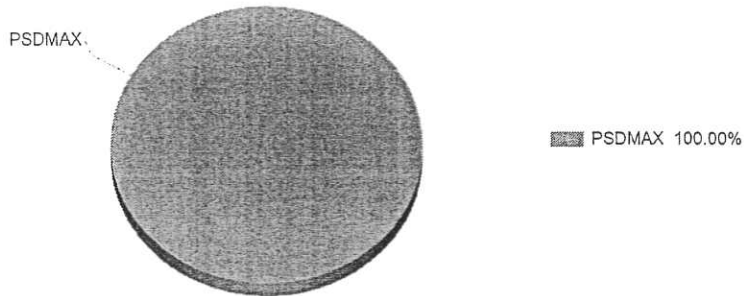
Master Account: [REDACTED]

Account#: [REDACTED]
CAFETERIA

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

Asset Summary

PSDMAX	\$62,472.49
Total	\$62,472.49



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,470.95	\$1.54	\$0.00	\$62,472.49
Total	\$62,470.95	\$1.54	\$0.00	\$62,472.49
Change In Value				\$1.54

Cash Income Summary

	Total
PSDMAX	\$1.54
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00

March 1, 2013 to March 31, 2013

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions**Opening Shares**

\$62,470.95

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
03/29/2013	Dividend	787181976	\$1.54	\$62,472.49

Closing Value	\$62,472.49
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Average Balance	\$62,471.05
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Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Feb	Mar
Club Name	Building	Acct#	Sponsors	Balance	02/28/13	03/31/13
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 1,563.93	\$ 633.66
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 357.58	\$ 357.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 9,719.47	\$ 9,557.15
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 1,940.79	\$ 1,940.79
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 2,711.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 181.92	\$ 181.92
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 2,285.79	\$ 2,866.04
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 1,487.31	\$ 1,487.31
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 618.33	\$ 1,578.33
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	\$ 334.02	\$ 176.79	\$ 176.79
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 2,329.72	\$ 1,906.37
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 4,460.84	\$ 5,259.01
Senior High Musical	High School	8602	Mr. John DeLuce	\$25,650.62	\$19,413.66	\$ 28,414.89
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 7,280.49	\$ 7,213.57
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 2,186.77	\$ 2,186.77
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,305.84	\$ 4,305.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 1,678.20	\$ 1,612.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,183.16	\$ 2,379.38	\$ 2,379.38
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,120.33	\$ 1,120.33
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 496.49	\$ 1,216.99
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$13,197.24	\$ 6,207.37
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 426.90	\$ 426.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 701.57	\$ 2,056.94	\$ 1,236.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 197.48	\$ 993.92
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 2,789.85	\$ 53.97
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 2,133.15	\$ 2,133.15
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 76.25	\$ 76.32	\$ 596.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 1,486.84	\$ 1,486.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 6,804.03	\$ 3,051.78
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 180.61	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ 294.00	\$ 294.00
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ 465.51	\$ 465.51
Student Development	High School	13384	Mr. Rob Fekety	\$ -	\$ 969.70	\$ 1,469.70
				\$74,928.70	\$99,986.33	\$ 97,916.06

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/12	Deposit	July 12 Interest	\$ 1.90	\$ 48,046.86
08/31/12	Deposit	August 12 Interest	\$ 1.83	\$ 48,003.73
09/18/12	Wire	Wire to Activity Cash Account	\$ (44.96)	\$ 48,001.90
09/28/12	Deposit	September 12 Interest	\$ 1.66	\$ 48,005.39
10/31/12	Deposit	October 12 Interest	\$ 1.96	\$ 48,007.35
11/30/12	Deposit	November 12 Interest	\$ 1.77	\$ 48,009.12
12/31/12	Deposit	December 12 Interest	\$ 1.84	\$ 48,010.96
01/31/13	Deposit	January 13 Interest	\$ 1.83	\$ 48,012.79
02/28/13	Deposit	February 13 Interest	\$ 1.66	\$ 48,014.45
03/29/13	Deposit	March 13 Interest	\$ 1.72	\$ 48,016.17

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Educational Enhancement

Financial Information

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

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

Page 1 of 2
Statement from:
March 1 to March 29, 2013

Enclosures 0

ACCOUNT SUMMARY

<i>Previous Statement Balance</i>	\$	5,871.03
<i>Deposits and Other Additions</i>	+	0.21
<i>Checks Paid and Other Subtractions</i>	-	0.00
<i>Ending Balance on March 29, 2013</i>	\$	5,871.24
<i>Low Balance</i>	\$	5,871.03
<i>Average Ledger Balance</i>	\$	5,871.03

INTEREST DISCLOSURE

<i>Annual Percentage Yield (APY) Earned</i>	0.05%
<i>Interest-Bearing Days</i>	29
<i>Average Balance for APY</i>	\$ 5,871.03
<i>Interest Paid this Statement</i>	\$ 0.21
<i>Interest Paid YTD</i>	\$ 0.64

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
03-01 Previous Statement Balance			\$ 5,871.03
03-29 #Interest Credit		\$ 0.21	\$ 5,871.24
03-29 Ending Totals	\$ 0.00	\$ 0.21	\$ 5,871.24

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-29 Interest credit	0.21		

OUR COMMUNITY LENDERS UNDERSTAND THE NEEDS OF LOCAL BUSINESSES. WE OFFER PERSONAL SERVICE AND FINANCIAL SOLUTIONS AT GREAT RATES. TO MEET WITH A COMMUNITY LENDER STOP IN OR CALL US AT 800.325.2265 TODAY!

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