

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
	a. Monthly revenue:		\$ 714,903.03
	b. Year-to-date revenue:		40,400,210.45
	c. % of "anticipated revenue" received:		69%
1	d. Monthly expenditures:		\$ 4,650,129.24
	e. Year-to-date expenditures:		34,727,012.11
	f. % of "budget" expended:		59%
	g. Net checking funds available - S&T Bank		\$ 931,037.01

Activity Account (Fund 28)			
	a. Monthly revenue:		\$ 12,144.77
	b. Monthly expenditures:		\$ 20,348.40
	c. Current balance:		\$ 61,160.48
	d. Money Market account balance		48,057.80
	e. Total Funds Available (c. + d.)		\$ 109,218.28

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
	a. Monthly "Net" Invested & Redeemed		\$ 3,231,391.02
	b. PSDLAF - Max Acct. Balance		663,534.38
	c. PSDLAF - Certificates of Deposit		5,000,000.00
	d. S&T Bank - Certificate of Deposit		1,206,984.00
	e. Net invested funds available (b. to d.)		\$ 6,870,518.38

Cafeteria Account - Fund 50			
	a. Monthly revenue:		\$ 204,841.45
1	b. Monthly expenditures:		\$ 170,788.80
1	c. S&T current balance:		\$ 167,235.26
	d. PSDLAF investment account		0.44
	e. Total Funds Available (c. + d.)		\$ 167,235.70

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
	a. Monthly revenue:		\$ 8,496.62
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,172.45
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,172.45

February Athletic Accounts:			
	Monthly revenue for Feb 2016		\$ 7,757.00
	Year-to-date revenues:		64,925.00
	% of "anticipated revenue" received:		
	Monthly expenditures for Feb 2016		\$ 11,797.84
	Year-to-date expenditures:		164,654.63
	% of budget expended:		

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

February Expenditures - total \$50,000 or more:			
1.	AIU - Health Insurance Premium		\$ 492,938.13
2.	Employee Retirement (PSERS)		\$ 191,062.93
3.	Federal Payroll Taxes Deposited		\$ 670,360.12
4.	State Payroll Taxes Deposited		\$ 72,425.15
5.	Net & Direct Deposit Payrolls		\$ 1,579,582.79
6.	AIU invoices		\$ 409,382.14
7.	Aramark		\$ 58,037.81
	<b>Total Expenditures Feb 2016</b>		<b>\$ 3,473,789.07</b>

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
	a. Monthly revenue:		\$ 79,284.50
	b. Monthly expenditures:		\$ 42,885.25
	c. Current balance:		\$46,816.25
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 46,816.25

G.O.B Funds Available Summary			
	Total Funds (Fund 30's)		\$ 5,345,419.56
	Transfers		0
	<b>Total Funds (Fund 30's)</b>		<b>\$ 5,345,419.56</b>

GOB - Series B of 2012 Bond Issue (Fund 33)			
	a. Monthly revenue:		\$ 0.58
	b. Monthly expenditures:		-
	c. Current balance:		\$3,856.36
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,856.36

GOB - Series E of 2013 Bond Issue (Fund 34)			
	a. Monthly Revenue:		\$ 63.68
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 1,897.96
	d. Certificates of Deposit:		\$ 400,000.00
	e. Total Funds Available (c. + d.):		\$ 401,897.96

GOB -Regency Park- Series 2014 (Fund 35)			
	a. Monthly revenue:		\$ 8,764.74
	b. Monthly expenditures:		146,049.77
	c. Current Checking Balance:		\$ 70,501.04
	d. Certificates of Deposit:		4,720,000.00
	e. Total Funds Available (c. + d.):		\$ 4,790,501.04

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
	a. Monthly revenue:		\$ 12.75
	b. Monthly expenditures:		79,277.91
	c. Current balance:		\$ 99,997.75
	d. Certificates of Deposit		-
	e. Total Funds Available (c. + d.):		\$ 99,997.75

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

2/23/2016

“General Fund”

Financial Information

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	25,485,048.44	34,255.49	2,434,718.56	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	0.00	63,345.71	84
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	78,768.00	80.00	4,625.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	78,766.80	80.00	4,626.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	22,752.25	6,233.85	9,716.75	29
6151 Current Act 511 Earned Income	3,475,000.00	0.00	2,387,067.55	411,541.19	1,087,932.45	31
6153 Current Act 511 Real Estate	334,383.00	0.00	161,862.22	13,353.94	172,520.78	51
6411 Delinquent Real Estate Taxes	557,080.00	0.00	789,572.54	115,053.31	-232,492.54	-41
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	2,410.89	1,187.59	26,589.11	91
6710 Athletic Department	60,800.00	0.00	64,925.00	7,757.00	-4,125.00	-6
6740 Student Fees	21,330.00	0.00	21,771.00	1,035.00	-441.00	-2
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	9,205.00	457.50	-905.00	-10
6920 Contribution/Donation -	35,000.00	0.00	36,917.00	0.00	-1,917.00	-5
6941 Regular Day Sch Tuition	9,600.00	0.00	7,521.79	988.24	2,078.21	21
6950 Transportation Fees	23,775.00	0.00	3,524.24	664.70	20,250.76	85
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	6,861.03	11,858.13	34,718.97	83
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,682.24	0.00	-16,682.24	-139
6999 Royalty Distributions	103,200.00	0.00	81,295.62	1,201.81	21,904.38	21
6000 Function (R) Total	33,548,964.00	0.00	29,313,332.27	605,747.75	4,235,631.73	12
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	5,361,398.43	0.00	7,434,273.57	58
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	1,400,196.00	0.00	994,727.00	41
7310 Transport (Reg & Additional)	1,335,296.00	0.00	112,666.57	0.00	1,222,629.43	91
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	0.00	-281,554.00	-117

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Plum Borough School District  
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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	793,755.73	71,151.35	306,254.27	27
7820 Retirement / PSERS	3,714,298.00	0.00	537,960.27	0.00	3,176,337.73	85
7000 Function (R) Total	25,090,018.00	0.00	10,367,288.52	71,151.35	14,722,729.48	58
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	203,554.47	0.00	201,228.53	49
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	361,146.76	23,707.47	6,473.24	1
8515 Title II IDEA, Section 619	99,895.00	0.00	106,437.47	6,659.67	-6,542.47	-6
8516 Title II NCLB	0.00	0.00	596.24	74.53	-596.24	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	33,920.62	7,109.87	52,564.38	60
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,950.73	452.39	-1,950.73	-999
8000 Function (R) Total	1,071,783.00	0.00	707,606.29	38,003.93	364,176.71	33
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,784,145.00	0.00	0.00	0.00	1,784,145.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	11,983.37	0.00	-6,983.37	-139
9810 General Fund Intrafund	155,931.00	0.00	0.00	0.00	155,931.00	100
9000 Function (R) Total	1,945,076.00	0.00	11,983.37	0.00	1,933,092.63	99
10 Fund (R) Total	61,655,841.00	0.00	40,400,210.45	714,903.03	21,255,630.55	34
Report Totals	61,655,841.00	0.00	40,400,210.45	714,903.03	21,255,630.55	34

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Plum Borough School District  
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Board Expenditure Report-  
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,291.00	15,104,367.10	2,337,202.35	82,124.14	13,903,799.76	48
1190 Title I - Improve Acad	226,295.00	226,295.00	155,781.77	23,855.83	0.00	70,513.23	31
1191 Title II /Teacher/Principal	208,362.00	208,362.00	213,022.80	34,438.26	0.00	-4,660.80	-2
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	103,139.22	103,139.22	0.00	-43,139.22	-72
1221 Deaf Hearing Impaired	299,250.00	299,250.00	72,530.77	72,530.77	0.00	226,719.23	76
1224 Blind or Visually Impaired	90,000.00	90,000.00	25,559.36	25,559.36	0.00	64,440.64	72
1225 Speech & Language Support	270,400.00	270,575.00	134,942.59	41,833.51	10.00	135,622.41	50
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	120,500.00	120,500.00	89,027.38	89,027.38	0.00	31,472.62	26
1240 Learning Disabled	2,119,414.00	2,119,414.00	1,124,566.43	186,323.11	0.00	994,847.57	47
1241 Learning Support	1,300,067.00	1,311,867.00	869,804.28	204,514.42	2,612.61	439,450.11	34
1243 Gifted Support	333,845.00	333,845.00	174,300.41	27,750.91	175.00	159,369.59	48
1260 Physical Support	25,000.00	25,000.00	1,449.00	1,024.50	0.00	23,551.00	94
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	670,000.00	282,048.09	45,957.62	0.00	387,951.91	62
1350 Technical Education	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	-999
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	8,796.16	92.83	11,353.03	-20,149.19	-999
1430 Homebound Instruction	10,495.00	10,495.00	1,381.13	1,381.13	0.00	9,113.87	87
1442 Alternative Ed. Program	79,346.00	79,346.00	51,404.41	7,317.33	0.00	27,941.59	35
1000 Function (E) Total	35,976,090.00	36,027,540.00	18,416,225.90	3,201,948.53	96,274.78	17,515,039.32	49
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	106,747.93	13,078.97	0.00	49,934.07	32
2120 Guidance Services	1,139,124.00	1,139,124.00	593,312.92	93,503.83	0.00	545,811.08	48
2122 Drug Testing - SHS & Oblock	600.00	600.00	500.00	0.00	0.00	100.00	17
2140 Psychological Services	311,591.00	313,941.00	204,897.19	25,453.05	231.56	108,812.25	35
2142 Psychological Testing Services	2,000.00	2,000.00	350.00	350.00	0.00	1,650.00	82
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	17,786.76	2,244.45	0.00	10,028.24	36
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	34,876.99	4,473.22	0.00	17,258.01	33
2250 School Library Services	737,328.00	737,328.00	400,149.68	61,547.54	299.00	336,879.32	46
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	29,925.67	2,732.10	219.90	32,854.43	52
2310 Board of Directors' Services	54,784.00	65,284.00	46,854.60	4,016.34	723.12	17,706.28	32
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	106,633.09	10,329.46	0.00	42,222.91	28

ALL

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Board Expenditure Report-  
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,678.00	144,826.43	17,904.52	0.00	68,851.57	32
2350 Legal Services (Solicitor)	70,000.00	74,200.00	74,166.25	16,605.65	0.00	33.75	0
2360 Superintendent	301,230.00	308,715.00	210,645.76	24,729.21	0.00	98,069.24	33
2361 Assistant Superintendent	187,701.00	187,701.00	129,216.39	17,206.49	21.93	58,462.68	31
2370 Safety & Security	230,167.00	234,817.00	123,829.69	0.00	0.00	110,987.31	48
2380 Principals' Services	2,128,966.00	2,129,046.00	1,337,221.11	170,191.46	697.23	791,127.66	37
2420 Medical Services / School	41,100.00	41,100.00	18,869.09	1,270.00	10,323.72	11,907.19	29
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	699,411.00	699,411.00	401,743.93	65,547.06	0.00	297,667.07	43
2511 Director of Business Affairs	397,393.00	397,393.00	264,779.88	34,719.05	750.00	131,863.12	33
2610 Facilities Supervision / Oper &	783,279.00	783,279.00	422,350.13	59,109.24	0.00	360,928.87	46
2611	47,665.00	47,665.00	47,480.40	7,019.95	0.00	184.60	0
2620 Facilities / Operation Of	3,848,023.00	3,928,523.00	2,460,114.27	314,235.31	26,380.00	1,442,028.73	37
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	31,973.00	0.00	0.00	53,027.00	62
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	44,500.00	12,413.32	1,194.38	0.00	32,086.68	165
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	13,994.23	1,336.30	0.00	20,168.77	59
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	34,050.75	6,309.25	0.00	21,157.25	38
2711 Student Transportation	181,224.00	181,224.00	127,387.57	17,116.32	0.00	53,836.43	30
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	1,001,884.48	173,343.28	0.00	461,593.52	32
2740 Student Transportation/Vehicle	922,036.00	928,441.00	522,193.26	79,703.20	28.83	406,218.91	44
2840 Technology Services	1,009,134.00	1,012,084.00	846,103.31	54,391.57	112,821.16	53,159.53	5
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	17,168.38	493.86	0.00	96,273.62	85
2910 Retiree's Health Care Premiums	871,629.00	871,629.00	520,638.81	60,710.58	0.00	350,990.19	40
2000 Function (E) Total	16,413,517.00	16,558,212.00	10,305,085.27	1,340,865.64	152,496.45	6,100,630.28	37
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	-1,003.00	-1,003.00	0.00	1,003.00	-999
3210 Student Club Sponsors /	118,759.00	118,759.00	45,472.95	9,570.04	0.00	73,286.05	62
3250 School Sponsored Athletics	793,454.00	800,779.00	512,271.62	35,141.83	21,466.12	267,041.26	34
3300 Community Services	33,350.00	33,350.00	13,045.23	0.00	0.00	20,304.77	61
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	118,944.06	21,588.06	0.00	93,361.94	44
3000 Function (E) Total	1,165,727.00	1,173,052.00	688,730.86	65,296.93	21,466.12	462,855.02	40

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Board Expenditure Report-  
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
4000 Facilities Acq,const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-999
4410 Architect & Engineer Svcs.	1,100.00	15,300.00	18,527.31	3,250.00	0.00	-3,227.31	-293
4000 Function (E) Total	1,100.00	15,300.00	23,527.31	3,250.00	0.00	-8,227.31	-748
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,477,607.00	7,357,607.00	5,209,175.69	12,500.00	0.00	2,148,431.31	29
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	68,102.08	27,907.00	0.00	81,897.92	55
5800 Suspense Account	0.00	0.00	16,165.00	-1,638.86	0.00	-16,165.00	-999
5910 Contingency Fund/Budgetary	518,000.00	415,155.00	0.00	0.00	0.00	415,155.00	80
5000 Function (E) Total	8,145,607.00	7,922,762.00	5,293,442.77	38,768.14	0.00	2,629,319.23	32
10 Fund (E) Total	61,702,041.00	61,696,866.00	34,727,012.11	4,650,129.24	270,237.35	26,699,616.54	43
Report Totals	61,702,041.00	61,696,866.00	34,727,012.11	4,650,129.24	270,237.35	26,699,616.54	43

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Check Dates 02/01/16 - 02/28/16

Plum Borough School District

List of Payments 2015-2016

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10</b>				
380 DISCOUNT WAREHOUSE	00055569	02/19/16	Aramark Agmt & Custodian Supplies- 380 Auction reimburse PBS	\$4.97
A. J. MYERS AND SONS, INC.	00055570	02/19/16	Contracted Student Transportation Routes (5)- A.J. Myers J.R	\$1,430.70
ABDO/SPOTLIGHT	00055491	02/08/16	Textbooks/Periodicals - Oblock- ABDO Spotlight	\$567.50
ADELPHOI EDUCATION, INC.	00055571	02/19/16	Approved Private School- Adelphoi 12/1-12/23 N.R.	\$1,444.66
AIU	00055492	02/08/16	Maintenance Agreements - Technology	\$7,965.00
	00055572	02/19/16	PT/OT- AIU Dec 2015	\$427.50
	00055612	02/23/16	AIU Learning Support- AIU Sunrise 5th payment	\$409,382.14
ROBERT ALPINO	00055551	02/17/16	Sr. High Athletic Dept. Expenses (tolls, stand repairs, rule	\$119.80
AMALGAMATED TRANSIT UNION	00055620	02/24/16	EMPLOYEE - AMALGAMATED DUES	\$1,746.00
AMAZON	00055475	02/05/16	Alcoa Hydroponics Grant - Regency- amazon	\$12,174.89
AMERICAN DREAM FUND	00055621	02/24/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
AMERICAN SAFETY & HEALTH INSTITUTE	00055508	02/08/16	Nurses - Travel/Conference Expense	\$52.10
ANDREWS & PRICE	00055493	02/08/16	Legal Services - Solicitor- Andrews Price Dec	\$20,459.55
	00055587	02/19/16	Underassessed Property-Collection Fees- Andrews Price	\$515.68
Frank Angelo	00055617	02/23/16	Real Estate Tax - Current- F Angelo 2015 740-S-315	\$5.61
Aramark Services, Inc.	00055495	02/08/16	Aramark Mnt Supplies & Svcs.- jan	\$58,037.81
ASCD	00055469	02/01/16	Assistant Superintendent - Dues And Fees- ASCD 7/1/16-6/30/1	\$304.00
Uni-Select USA, Inc.	00055507	02/08/16	Vehicle Expense - District- Auto Plus	\$34.68
	00055584	02/19/16	Aramark Agmt & Custodian Supplies- Auto Plus reimburse PBS	\$24.33
Awareity, Inc.	00055494	02/08/16	Bess Server/Software/Sophos/Software Upgrades	\$3,648.00
B&H PHOTO VIDEO	00055496	02/08/16	General School Supplies - Sr. High	\$1,168.97
	00055588	02/19/16	Technology Services - Technology Supplies- Mcdonald Grant	\$399.00
Amy & Jason Barnes	00055613	02/23/16	Real Estate Tax - Current- A Barnes 2015 1240-A-129	\$146.68
BARONE MURTHA SHONBERG & ASSOCIATES	00055509	02/08/16	Professional Svcs - Arch/Engr. Svcs.- Barone Murtha appraisal	\$3,250.00
Gina Bauer	00055479	02/05/16	Assistant Superintendent - Travel/Conference Expense- G. Bau	\$300.00
DR. SHUBHADA BHAMRE	00055554	02/17/16	Student - Travel/Conf Expense- S Bhamre supplies Science Oly	\$96.97
BIELAU, TIERNEY, COON & CO., P.C.	00055497	02/08/16	Contracted Financial Svcs.- Bielau audit 14-15	\$3,000.00
BLUE BIRD BUS SALES OF PGH INC	00055498	02/08/16	Transportation Parts, Tires, Supplies- blue bird	\$650.60



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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10</b>				
BP BUSINESS SOLUTIONS	00055535	02/11/16	Fuel - Facilities Department- BP 1/1-1/31	\$1,159.70
BRADFORD AREA SCHOOL DISTRICT	00055573	02/19/16	Approved Private School- Bradford Area SD W.G. 10/30-12/22/1	\$4,533.56
MICHAEL BREWER	00055483	02/05/16	Director of Admin. Svcs. - Travel/Conf.- Brewer 12/1-1/26	\$84.09
Matthew & Adrienne Caldwell	00055619	02/23/16	Real Estate Tax - Current- M Caldwell co 2015 supp 848-F-303	\$595.60
CANON-MCMILLAN SCHOOL DISTRICT	00055574	02/19/16	Approved Private School- Canon Mac C.E. 12/1-12/31	\$1,515.20
KELLY CARRIG	00055560	02/17/16	Travel Expense - School Psychologist- K Carrig 12/9-12/11/15	\$39.68
CENTER FOR EDUCATION & EMPLOYMENT	00055575	02/19/16	Learning Support - General Supplies- Access- Center Educ Emp	\$174.85
CENTURY SPORTS	00055473	02/04/16	AEO Wrestling Equipment	\$194.13
CHEMSEARCH	00055499	02/08/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$511.16
CHERRY LAKE PUBLISHING	00055500	02/08/16	Textbooks/Periodicals - Oblock- Cherry Lake Publishing	\$502.80
THE CHILDREN'S INSTITUTE	00055576	02/19/16	Approved Private School- Children's Institute 12/1-12/31 L.C	\$5,511.04
COLLER INDUSTRIES INCORPATED	00055589	02/19/16	School Board - Supplies- Coller Industries	\$158.23
COMCAST	00055536	02/11/16	Telephones - District- Comcast NBG 1/26-2/25	\$443.21
	00055553	02/17/16	Telephones - District- Comcast transportation 2/11-3/10	\$55.86
	00055577	02/19/16	Telephones - District- Comcast HS 2/16-3/15	\$304.35
COMDOC, INC.	00055590	02/19/16	Copier Equipment Service Contract- Comdoc Feb	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99991856	02/12/16	EMPLOYEE - State Tax - Pennsylvania - 02/12/16	\$37,136.36
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00055501	02/08/16	Drug/Alcohol/Other Fees - Transportation- Compliance Oversig	\$425.00
Constellation Newenergy Inc	00055537	02/11/16	ELECTRICITY- Constellation transportation 1/2-2/1	\$11.11
	00055578	02/19/16	ELECTRICITY- Constellation Center 1/10-2/7	\$22,712.74
CONTRACT PAPER GROUP, INC.	00055502	02/08/16	General School Supplies - District- CPG 480 ctns paper	\$12,636.00
DATA RECOGNITION CORP.	00055579	02/19/16	Achievement Testing Materials - Elementary	\$2,859.73
D & D OFFICE PLUS	00055591	02/19/16	General School Supplies - Sr. High	\$63.59
DE LAGE LANDEN PUBLIC FINANCE	00055503	02/08/16	Copier Equipment Service Contract- Delag2/1-2/29	\$15,096.00
DOM MONGELL TIRE SERVICE	00055477	02/05/16	Transportation Parts, Tires, Supplies- dom Mongell	\$4,735.80

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
NATIONAL DRIVE	00055622	02/24/16	EMPLOYEE - DRIVE	\$8.00
DUQUESNE LIGHT COMPANY	00055538	02/11/16	ELECTRICITY- Duquesne Light transporation unmereted Jan	\$25.88
	00055555	02/17/16	ELECTRICITY- Duquesne Light transportation 1/5-2/6	\$9,951.14
	00055580	02/19/16	ELECTRICITY- Duquesne NBG 1/11-2/8	\$6,851.56
EDULINK, INC.	00055504	02/08/16	Bess Server/Software/Sophos/Software Upgrades- Edulink act 4	\$2,825.00
Electronic Federal Tax Payment Sys.	99991857	02/12/16	EMPLOYER - Social Security - 02/12/16	\$74,938.60
	99991858	02/12/16	EMPLOYEE - Social Security - 02/12/16	\$74,938.60
	99991862	02/12/16	EMPLOYER - Medicare - 02/12/16	\$17,526.12
	99991863	02/12/16	EMPLOYEE - Medicare - 02/12/16	\$17,526.12
	99991864	02/12/16	EMPLOYEE - Federal Income Tax - 02/12/16	\$147,909.17
ENI USA R&M CO. INC.	00055505	02/08/16	Oils, Lubricants, Coolants - Transportation- ENI	\$7,501.09
ERIC RYAN CORPORATION	00055506	02/08/16	Utility Review - Eric Ryan- Feb	\$300.00
Gina Evon	00055480	02/05/16	Travel Expense - School Psychologist- G Evon 1/5-1/28	\$19.45
EXPORT FUEL COMPANY INC	00055510	02/08/16	Natural Gas - Distrriect Wide- Export Kerosene NBG	\$1,631.12
	00055592	02/19/16	Natural Gas - Distrriect Wide- Export kerosene nbg	\$728.88
FEDEX	00055539	02/11/16	COMMUNICATIONS- Fedex -N Schneider	\$48.65
FOLLETT SCHOOL SOLUTIONS, INC.	00055512	02/08/16	Textbooks - Sr. High	\$15,658.85
FROSTY HOLLOW HARDWOODS	00055478	02/05/16	General School Supplies - Sr. High- Frosty Hollow Hardwoods	\$975.00
GATEWAY SCHOOL DISTRICT	00055513	02/08/16	Contracted Student Transportation Routes (5)- Gateway SD hom	\$396.67
KELLY GIBSON	00055561	02/17/16	Travel Expense - School Psychologist- K Gibson 1/5-1/19	\$75.76
GLADE RUN LUTHERAN SERVICES	00055581	02/19/16	Approved Private School- Glade Run Lutheran Dec D.D.	\$258.16
TIMOTHY GLASSPOOL	00055471	02/01/16	Office of Supt - Travel/Conf Expense- Glasspool Feb 2016	\$300.00
Grade Point Resources. LLC	00055540	02/11/16	Learning Support -Training/Develop- Grade Point B Moyes 12/2	\$2,385.00
GRECO GAS INC.	00055514	02/08/16	Contracted Services - Transportation- Greco Gas	\$81.84
James W Green III	00055618	02/23/16	Real Estate Tax - Current- J Green III CO 2015 1241-P-261	\$3,910.02
Guttman Energy	00055481	02/05/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman	\$31,876.50
HARRIS SCHOOL SOLUTIONS	00055515	02/08/16	Central Administration Supplies, Forms, Periodicals- Harris	\$249.30
	00055593	02/19/16	Bess Server/Software/Sophos/Software Upgrades	\$400.00
GINA C. HERRINGTON	00055556	02/17/16	Travel Expense - Holiday Park- G	\$19.01

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Herrington HP-AIU 3 1/14	
HI-LINE, INC.	00055516	02/08/16	Transportation Parts, Tires, Supplies- Hi Line	\$307.87
HILL INTERNATIONAL TRUCKS, LLC	00055517	02/08/16	Transportation Parts, Tires, Supplies- Hill International	\$224.85
HOME DEPOT CREDIT SERVICES	00055518	02/08/16	Aramark Agmt & Custodian Supplies- Home Depot Oblock reimburs	\$21.97
International Literacy Association	00055470	02/01/16	Assistant Superintendent - Dues And Fees- IIA renewal	\$157.50
INDIANA AREA SCHOOL DISTRICT	00055558	02/17/16	Real Estate Tax Refunds - Prior Years- Indiana Area SD refun	\$27,907.00
IRON CITY WORKPLACE SERVICES	00055519	02/08/16	Contracted Services - Transportation- Iron City Workplace	\$254.91
IU 3 HEALTH INS CONSORT	02182016	02/18/16	DistrictPaidTeamstersHealthIns.	\$492,938.13
J & L SYSTEMS INC	00055520	02/08/16	Central Administration Supplies, Forms, Periodicals- J&L Sys	\$898.00
JAMES R. KUKURIN ASSOCIATES INC.	00055521	02/08/16	Transportation Parts, Tires, Supplies- James kukurin	\$16.99
JOHNSTONBAUGHS MUSIC CNT	00055522	02/08/16	Contracted Services - Oblock- Johnstonbaughs	\$60.70
	00055594	02/19/16	Contracted Services - Sr. High- Johnstonbaugh	\$365.65
JONES SCHOOL SUPPLY CO., INC.	00055523	02/08/16	General School Supplies - Sr. High	\$682.50
MISSY KARKOWSKY	00055562	02/17/16	Technology - Travel/Conf Expense- M Karkowsky 1/13-2/12	\$137.10
KELLY SERVICES, INC.	00055524	02/08/16	Cafeteria Substitutes- KS - 1/17	\$21,337.52
	00055595	02/19/16	Cafeteria Substitutes- Kelly -1/24	\$10,496.20
KURTZ BROTHERS	00055525	02/08/16	General School Supplies - Regency	\$101.38
Lead To Learn LLC	00055542	02/11/16	Staff Development - District Wide- Lead to Learn training 3/	\$2,700.00
LEGAL SHIELD	00055623	02/24/16	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00055582	02/19/16	Automobile Ins. - Transportation- Liberty mutual policy chan	\$501.00
LOCAL 32 BJ SEIU	00055624	02/24/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$780.88
Anthony Massarelli	00055615	02/23/16	Real Estate Tax - Current- A Massarelli 2015 CO 1099-D-207	\$1,082.76
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00055596	02/19/16	Director of Admin. Services - Drug Testing- Medexpress	\$245.00
MONTOUR SCHOOL DISTRICT	00055597	02/19/16	Approved Private School- Montour Bradley School A.W. Jan 201	\$5,458.04
Amy Morey	00055614	02/23/16	Real Estate Tax - Current- A Morey 2015 1103-B-8	\$225.70
NAPA AUTO PARTS	00055484	02/05/16	Transportation Parts, Tires, Supplies- Napa	\$1,898.54
NCTM	00055583	02/19/16	Assistant Superintendent - Dues And Fees	\$132.00
NEOFUNDS BY NEOPOST	00055543	02/11/16	COMMUNICATIONS- Neopost 1/22 add postage	\$2,852.00
	00055564	02/17/16	Postage - Oblock- Neopost	\$600.00

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<b>Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10</b>				
NEW STORY	00055598	02/19/16	Approved Private School- New Story 19 days Jan S.M. tuition	\$23,560.00
NHS HUMAN SERVICES	00055599	02/19/16	Approved Private School- NHS Dec 2015 17 days T.A.	\$4,026.96
JEFF NOLL	00055559	02/17/16	General School Supplies - Sr. High- Noll supplies Allegheny	\$204.00
OMEGA FCU	00055625	02/24/16	EMPLOYEE - Omega FCU	\$915.00
BRIAN OPINA	00055552	02/17/16	Aramark Agmt & Custodian Supplies- B Opina workshoe reimburs	\$47.99
P.B.S.D. EDUCATIONAL SECRETARIES	00055626	02/24/16	EMPLOYEE - PBES DUES	\$633.49
PAESP	00055485	02/05/16	Principal's Dues/Fees - Hol. Pk.	\$595.00
PAESSP	00055565	02/17/16	Principal Dues/Fees - Sr. High- Kociela due exp 3/31/16	\$595.00
PAPERDIRECT, INC.	00055600	02/19/16	General School Supplies - Sr. High	\$498.52
PA SCU	99991875	02/12/16	EMPLOYEE - CHILD SUPPORT - 02/12/16	\$1,369.22
P C M AUTO ELECTRIC	00055526	02/08/16	Transportation Parts, Tires, Supplies- PCM	\$240.00
PEOPLES NATURAL GAS	00055544	02/11/16	Natural Gas - Distrriect Wide- Peoples HS Jan	\$15,892.88
PETTY CASH - TRANSPORTATION	00055486	02/05/16	Transportation Parts, Tires, Supplies-Petty cash -tolls	\$202.03
PHEAA	00055627	02/24/16	EMPLOYEE - PHEAA	\$739.50
PITT CHEMICAL & SANITARY	00055527	02/08/16	Custodial Supplies - District- Pitt Chemical 50 lb ice melt	\$6,121.08
PITTSBURGH BOARD OF EDUCATION	00055601	02/19/16	Contracted Student Transportation Routes (5)- Pittsburgh Boa	\$526.96
FAMOUS ENTERPRISES	00055511	02/08/16	Aramark Agmt & Custodian Supplies- PPHI reimburse PBSB	\$202.57
PITTSBURGH POST-GAZETTE	00055602	02/19/16	Advertising Costs - Bids, Ads, Etc.- Pittsburgh Post Gaz Era	\$516.60
ARDIS PIVIK	00055476	02/05/16	Natural Gas - Distrriect Wide- A Pivik reimurse kerosene bus	\$363.26
PLUM BOROUGH EDUCATION ASSOCIATION	00055628	02/24/16	EMPLOYEE - PBEA DUES	\$21,418.48
PLUM BOROUGH MUNICIPAL AUTH	00055545	02/11/16	District Fire Hydrants - Water- Plum MA HS 1/1-1/31	\$10,362.54
PLUM BOROUGH PARAPROFESSIONAL/ESP	00055629	02/24/16	EMPLOYEE - Paraprofessionals/ESP	\$1,179.24
PLUM BOROUGH SCHOOL DISTR	99991855	02/12/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/12/16	\$24,283.16
	99991865	02/12/16	EMPLOYEE - Direct Deposit Net - 02/12/16	\$757,940.69
	99991878	02/12/16	EMPLOYEE - Direct Deposit Fixed - 02/12/16	\$14,922.50
	99991879	02/12/16	EMPLOYEE - Direct Deposit - ALcose CU - 02/12/16	\$607.59
	99991886	02/12/16	EMPLOYEE - Direct Deposit Fixed 1 - 02/12/16	\$165.00
PMEA	00055546	02/11/16	Student - Travel/Conf Expense- PMEA 3 students @75 3/9-3/11	\$225.00

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	00055566	02/17/16	Student - Travel/Conf Expense- PMEA 1 student D.G. 4/22-4/23	\$40.00
PMEA DISTRICT 5	00055547	02/11/16	Student - Travel/Conf Expense- PMEA District 5 1@147 M.L.	\$147.00
POINT SPRING & DRIVESHAFT	00055528	02/08/16	Transportation Parts, Tires, Supplies- Point Spring	\$1,808.17
PREMIER MEDICAL ASSOCIATES	00055603	02/19/16	Contracted Physician Services- Premier Medical Dr Crossey Fe	\$1,250.00
PRENTKE ROMICH COMPANY	00055604	02/19/16	Learning Support - General Supplies- Access	\$74.00
PSEA-PACE	00055630	02/24/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	99991839	02/28/16	EMPLOYEE - BUY BACK RETIREMENT - 02/29/16	\$583.97
	99991876	02/28/16	EMPLOYEE - BUY BACK RETIREMENT - 02/12/16	\$583.97
PUBLIC SCH EMPLOY RET FND	99991823	02/28/16	EMPLOYEE - Retirement T-E 7.5% - 02/29/16	\$8,854.57
	99991830	02/28/16	EMPLOYEE - Retirement T-F 10.3% - 02/29/16	\$4,230.60
	99991833	02/28/16	EMPLOYEE - Retirement 7.50% - 02/29/16	\$78,600.68
	99991836	02/28/16	EMPLOYEE - Retirement 6.50% - 02/29/16	\$1,077.09
	99991847	02/28/16	EMPLOYEE - Retirement 6.25% - 02/29/16	\$328.58
	99991854	02/28/16	EMPLOYEE - Retirement Sabbatical 7.50% - 02/29/16	\$242.29
	99991860	02/28/16	EMPLOYEE - Retirement T-E 7.5% - 02/12/16	\$8,590.56
	99991867	02/28/16	EMPLOYEE - Retirement T-F 10.3% - 02/12/16	\$4,031.48
	99991870	02/28/16	EMPLOYEE - Retirement 7.50% - 02/12/16	\$77,875.50
	99991873	02/28/16	EMPLOYEE - Retirement 6.50% - 02/12/16	\$1,081.16
	99991884	02/28/16	EMPLOYEE - Retirement 6.25% - 02/12/16	\$374.29
	99991891	02/28/16	EMPLOYEE - Retirement Sabbatical 7.50% - 02/12/16	\$242.29
Quality Books, Inc	00055605	02/19/16	Library Books/Periodicals - Sr. High	\$39.94
Domenic & Patricia Ricciutti	00055616	02/23/16	Real Estate Tax - Current- D Ricciuti 2015 co 972-P-325	\$206.69
LLOYD RICHLESS MD	00055529	02/08/16	Drug/Alcohol/Other Fees - Transportation- Lloyd Richless H.D	\$20.00
RONDA J WINNECOUR	00055631	02/24/16	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00055541	02/11/16	Assistant Superintendent - Travel/Conference Expense- Rossi	\$72.90
ROTARY DISTRICT 7300	00055635	02/25/16	Student - Travel/Conf Expense- Rotary District 7300 9 @50	\$450.00
Matthew Saich	00055563	02/17/16	Student - Travel/Conf Expense- M Saich Supplies Science Olym	\$140.04
MELISSA SANTOPIETRO	00055482	02/05/16	Assistant Superintendent - Travel/Conference Expense- Santop	\$17.06
SCHAEDLER YESCO DISTRIBUTION	00055530	02/08/16	Non-Capital Replacement Equip. - Sr. High- Schaedler	\$3,465.00
GINA SCIULLI	00055557	02/17/16	Learning Support - General Supplies- Access- G Sciulli Schoo	\$399.29

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Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for SMART SOLUTION TECHNOLOGIES, LP, SMITH BUS COMPANY, SPECTRUM CHARTER SCHOOL, INC., STAPLES BUSINESS ADVNTG, SUBURBAN GLASS CO., INC., SUNESYS, INC., TEAMSTERS LOCAL 205, TEAMSTERS LOCAL UNION #205, TRAVELERS CL REMITTANCE CENTER, TRI-STAR SYSTEM, TRIBUNE-REVIEW, Participant Services, and UGI ENERGY SERVICES, LLC.

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Universal Info Systems	
UPS	00055610	02/19/16	COMMUNICATIONS- UPS return test for scoring	\$85.45
US DEPARTMENT OF EDUCATION	00055633	02/24/16	EMPLOYEE - WAGE GARNISHMENT	\$386.48
VERIZON	00055585	02/19/16	Telephones - District- Verizon HS alarm 2/1-2/29	\$7.00
VERIZON WIRELESS	00055550	02/11/16	Telephones - District- Verizon Wireless 12/27-1/26	\$2,184.78
WASHINGTON NATIONAL INSURANCE CO.	00055634	02/24/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,476.64
WATSON JOHN	00055490	02/05/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$55.46
WINDSTREAM	00055586	02/19/16	Telephones - District- Windstream Oblock 2/4-3/3	\$546.47
WOLFINGTON BODY CO INC	00055534	02/08/16	Transportation Parts, Tires, Supplies- Wolfington	\$224.20
WPIC	00055611	02/19/16	Guidance - Travel/Conf Exp - Pivik- Prevention Educ 12/9-12/	\$375.00
Merissa Yusko	00055472	02/03/16	Contracted Student Transportation Routes (5) - M Yusko Nov 15	\$1,700.00
ZORESCO	00055568	02/18/16	Transportation Parts, Tires, Supplies- Zoresco	\$455.73
<b>Report Total</b>				<b>\$2,784,375.78</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
2/29/2016

**PSD MAX & PSD LAF**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
2/2/2016	\$1,000,000.00					\$1,000,000.00	\$1,894,925.40	Fund Purchase from FRI FF
2/3/2016	\$646.47					\$646.47	\$1,895,571.87	Deposit from Dept. of Education
2/4/2016	\$71,151.35					\$71,151.35	\$1,966,723.22	Deposit from Dept. of Education
2/10/2016	-\$1,700,000.00					-\$1,700,000.00	\$266,723.22	Wire to S&T G.F.
2/17/2016	\$2,000,000.00					\$2,000,000.00	\$2,266,723.22	Fund Purchase from FRI FF
2/22/2016	\$30,441.67					\$30,441.67	\$2,297,164.89	Deposit from Dept. of Education
2/23/2016	\$612.02					\$612.02	\$2,297,776.91	Fund Purchase FRI FF FF CD interest
2/23/2016	\$327.87					\$327.87	\$2,298,104.78	Fund Purchase FRI FF FF CD interest
2/24/2016	\$6,080.12					\$6,080.12	\$2,304,184.90	Deposit from Dept. of Education
2/24/2016	\$59,130.14					\$59,130.14	\$2,363,315.04	Deposit from Dept. of Education
2/25/2016	-\$1,700,000.00					-\$1,700,000.00	\$663,315.04	Wire to S&T G.F.
2/29/2016	\$219.34					\$219.34	\$663,534.38	PSD - Dividend





# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX GENERAL FUND

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	894,925.40
Dividends	219.34
Credits	3,168,389.64
Checks Paid	0.00
Other Debits	(3,400,000.00)
<b>Ending Balance</b>	<b>663,534.38</b>
Average Monthly Rate	0.20%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** 663,534.38

**TOTAL FIXED INCOME** 5,000,000.00

**ACCOUNT TOTAL** 5,663,534.38

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2016 to Feb 29, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	894,925.40
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
244508	02/02/16	02/02/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		1,000,000.00	\$1.00	1,000,000.00	
236106	02/03/16	02/03/16	PNC State Funds Purchase National School Lunch Program		646.47	\$1.00	646.47	
236300	02/04/16	02/04/16	PNC State Funds Purchase February Social Security Payment		71,151.35	\$1.00	71,151.35	
248745	02/10/16	02/10/16	Online Wire Redemption PER GENE M. - WIRE TO S&T FOR PAYROLL	(1,700,000.00)		\$1.00	(1,700,000.00)	
252892	02/17/16	02/17/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		2,000,000.00	\$1.00	2,000,000.00	
253835	02/22/16	02/22/16	PNC State Funds Purchase ECS Federal Project Payment		30,441.67	\$1.00	30,441.67	
257044	02/23/16	02/23/16	Fund Purchase from FRI Interest CD Interest- Full Flex		612.02	\$1.00	612.02	
257045	02/23/16	02/23/16	Fund Purchase from FRI Interest CD Interest- Full Flex		327.87	\$1.00	327.87	
254032	02/24/16	02/24/16	PNC State Funds Purchase National School Lunch Program		6,080.12	\$1.00	6,080.12	
254033	02/24/16	02/24/16	PNC State Funds Purchase National School Lunch Program		59,130.14	\$1.00	59,130.14	
258421	02/25/16	02/25/16	Online Wire Redemption PER GENE M. - WIRE REDEMPTION	(1,700,000.00)		\$1.00	(1,700,000.00)	
262288	02/29/16	02/29/16	Dividend Reinvest		219.34	\$1.00	219.34	
<b>TOTALS FOR PERIOD</b>				<b>(3,400,000.00)</b>	<b>3,168,608.98</b>		<b>(231,391.02)</b>	
							<b>ENDING BALANCE</b>	<b>663,534.38</b>

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



**FIXED INCOME INVESTMENTS**

Statement Period  
Feb 1, 2016 to Feb 29, 2016

MATURITIES / SALES			Transaction	Original	Description	Cost	Face/Par
Type	M / S	Holding ID	Date	Maturity			
FLEX	S	65292	02/02/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	\$1,000,000.00
FLEX	S	65292	02/17/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$2,000,000.00	\$2,000,000.00
Totals for Period:						\$3,000,000.00	\$3,000,000.00



**FIXED INCOME INVESTMENTS**

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	257045	02/23/16	CD Interest- Full Flex	\$327.87
Flex	257044	02/23/16	CD Interest- Full Flex	\$612.02
Totals for Period:				\$939.89



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Feb 1, 2016 to Feb 29, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$663,534.38		0.200	\$663,534.38	\$663,534.38
FLEX	65292	01/12/16	02/17/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$5,000,000.00	\$5,054.79	0.250	\$5,000,000.00	\$5,000,000.00
Time and Dollar Weighted Portfolio Yield:						0.250 %				
Weighted Average Portfolio Maturity:						113.00 Days				
						<b>Totals for Period:</b>				
						<b>\$5,663,534.38</b>	<b>\$5,054.79</b>			<b>\$5,663,534.38</b>

MAX 11.72% Total: \$663,534.38  
 FLEX 88.28% Total: \$5,000,000.00

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

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

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

Date: 03/18/16  
 Time: 08:54:44  
 Ending Date: 02/29/16

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

Page: 1  
 BAR020A

ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	950.00	0.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	9,356.00	4,162.00	-856.00	-10
043 Girls Basketball Income	4,000.00	0.00	4,435.00	2,080.00	-435.00	-10
044 Football Income	24,800.00	0.00	35,805.00	0.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	3,041.00	1,515.00	-1,041.00	-52
046 Wrestling Income	1,000.00	0.00	1,274.00	0.00	-274.00	-27
047 Boys Soccer Income	3,000.00	0.00	3,637.00	0.00	-637.00	-21
048 Girls Soccer Income	2,500.00	0.00	3,840.00	0.00	-1,340.00	-53
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	0.00	2,587.00	0.00	-1,087.00	-72
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	64,925.00	7,757.00	-4,125.00	-6
Report Totals	60,800.00	0.00	64,925.00	7,757.00	-4,125.00	-6

Date: 03/18/16  
 Time: 08:56:58  
 Ending Date: 02/29/16

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

Page: 1  
 BAR020A  
 ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District							
574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	447.62	0.00	0.00	4,727.38	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,447.62	0.00	0.00	4,727.38	32
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,601.10	711.10	-380.00	0.00	890.00	-999
551 Girls Basketball	0.00	1,351.10	1,301.10	0.00	0.00	50.00	-999
552 Football	0.00	8,829.54	3,804.62	0.00	0.00	5,024.92	-999
553 Boys Track	0.00	795.00	230.00	0.00	0.00	565.00	-999
554 Girls Track	0.00	565.00	440.00	0.00	0.00	125.00	-999
555 Girls Volleyball	0.00	1,101.84	1,051.84	446.28	0.00	50.00	-999
557 Boys Soccer	0.00	1,716.93	1,443.72	0.00	0.00	273.21	-999
558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	-999
559 Cross Country	0.00	320.00	320.00	0.00	0.00	0.00	-999
562 Softball	0.00	945.00	41.40	0.00	0.00	903.60	-999
568 Wrestling	1,795.00	12,951.78	2,060.98	57.85	10,788.36	102.44	6
571 AEO Athletic Expenses	0.00	878.86	543.32	0.00	0.00	335.54	-999
573 Trainer Expenses	2,000.00	4,500.00	3,468.54	0.00	793.13	238.33	12
20 ** Level (E) Total	3,795.00	36,986.12	16,832.84	124.13	11,595.24	8,558.04	226
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,195.71	9,517.58	797.50	0.00	-321.87	-999
551 Girls Basketball	0.00	8,740.00	8,354.20	2,302.74	0.00	385.80	-999
552 Football	0.00	26,897.31	20,366.67	0.00	668.79	5,861.85	-999
553 Boys Track	0.00	1,133.00	250.00	0.00	151.50	731.50	-999
554 Girls Track	0.00	1,133.00	250.00	0.00	151.50	731.50	-999
555 Girls Volleyball	0.00	4,811.42	3,936.42	363.84	0.00	875.00	-999
556 Boys Volleyball	0.00	5,215.17	3,306.28	3,303.12	0.00	1,908.89	-999
557 Boys Soccer	0.00	3,472.24	3,472.24	0.00	0.00	0.00	-999
558 Girls Soccer	0.00	3,533.43	3,533.43	0.00	0.00	0.00	-999
559 Cross Country	0.00	1,584.01	1,584.01	0.00	0.00	0.00	-999
560 Cheerleaders	0.00	751.00	86.00	0.00	0.00	665.00	-999
561 Baseball	0.00	14,555.00	4,865.72	113.00	6,631.89	3,057.39	-999
562 Softball	0.00	8,472.00	3,075.60	0.00	1,408.62	3,987.78	-999
563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	350.00	-999
564 Rifle	0.00	3,250.00	1,470.50	-1,500.00	0.00	1,779.50	-999
565 Swimming	0.00	3,330.00	3,310.77	983.00	0.00	19.23	-999



Date: 03/18/16  
 Time: 08:56:59  
 Ending Date: 02/29/16

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

Page: 2  
 BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
566 Boys Tennis	0.00	505.00	24.00	0.00	0.00	481.00	-999
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	-999
568 Wrestling	0.00	1,990.68	1,953.18	13.61	0.00	37.50	-999
569 Bowling	0.00	5,000.00	350.00	0.00	0.00	4,650.00	-999
570 Club Ice Hockey	6,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	0.00	26,619.71	13,193.94	623.40	674.40	12,751.37	-999
573 Trainer Expenses	7,378.00	70,122.00	39,000.43	4,673.50	184.18	30,937.39	419
30 ** Level (E) Total	13,378.00	211,133.88	132,374.17	11,673.71	9,870.88	68,888.83	515
Report Totals	32,173.00	268,295.00	164,654.63	11,797.84	21,466.12	82,174.25	255

G.O.B. Bond Issues

Financial Information

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

**"2010" GOB Bond Issue**  
**FUND 30 PIVIK**

**Revenue:**

Date	Source	Description	Amount
2/29/2016	PSDMAX	Dividend	\$ 0.34
2/4/2016	PBSD	Reimburse from G.F. Dinsmore invoice	\$ 8,496.28

**Expenditures:**

Check	Vendor Name	Service	Amount
No activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 2/29/16:</b>	Checking Account	\$ 2,172.45
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 2,172.45</b>

**"Post War Project" Capital Reserve Fund**  
**FUND 31**

**Revenue:**

Date	Source	Description	Amount
2/29/2016	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

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

<b>Fund Balance as of 2/29/16:</b>	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 177.75</b>

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

**Revenue:**

Date	Source	Description	Amount
2/29/2016	PSDMAX	Dividend	\$ 6.59
2/25/2016	S&T HP Construction	Wire Transfer	\$ 79,277.91

**Expenditures:**

Check	Vendor Name	Service	Amount
1536-1540	Detailed Information Available Upon Request		\$ 42,885.25

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 02/29/16:</b>	Checking Account	\$ 46,816.25
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 46,816.25</b>

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

**Revenue:**

Date	Source	Description	Amount
02/29/16	PSDMAX	Dividend	\$ 0.58

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 2/29/16:</b>	Checking Account	\$ 3,856.36
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 3,856.36</b>

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

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

**Revenue:**

Date	Source	Description	Amount
2/23/2016	PSD CD	Interest	\$ 63.39
2/29/2016	PSDMAX	Dividend	\$ 0.29

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	12/15/2015	113	0.10	6/21/2016	

<b>Fund Balance as of 2/29/16:</b>	<b>Checking Account</b>	<b>\$ 1,897.96</b>
	<b>Certificates of Deposit</b>	<b>\$ 400,000.00</b>
<b>Total Funds Available</b>		<b>\$ 401,897.96</b>

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

**Revenue:**

Date	Source	Description	Amount
2/26/2016	PSD CD	Interest	\$ 229.51
2/29/2016	PSDMAX	Dividend	\$ 35.23
02/05/16	PSDMAX	Reverse transfer 12/18 from Fund 30	\$ 8,500.00

**Expenditures:**

Check	Vendor Name	Service	Amount
1132-1149	Detailed Information Available Upon Request		\$ 146,049.77

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	31	0.88	3/31/2016	
\$245,000.00	3/31/2015	31	0.60	3/31/2016	
\$245,000.00	3/31/2015	31	0.50	3/31/2016	
\$1,250,000.00	1/5/2016	119	0.20	6/21/2016	
\$2,000,000.00	4/1/2015	31	0.60	3/31/2016	
\$245,000.00	4/8/2015	37	0.45	4/6/2015	
\$245,000.00	4/8/2015	39	0.45	4/8/2015	
\$245,000.00	4/15/2015	44	0.50	4/15/2016	

<b>Fund Balance as of 2/29/16:</b>	<b>Checking Account</b>	<b>\$ 70,501.04</b>
	<b>Certificates of Deposit</b>	<b>\$4,720,000.00</b>
		<b>\$ 4,790,501.04</b>



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2010 BOND ISSUE

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		2,175.83
Dividends		0.34
Credits		8,496.28
Checks Paid		0.00
Other Debits		(8,500.00)
<b>Ending Balance</b>		<b>2,172.45</b>
Average Monthly Rate		0.20%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** 2,172.45

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 2,172.45

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2016 to Feb 29, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	2,175.83
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
245661	02/04/16	02/04/16	PNC Deposit Package Purchase		8,496.28	\$1.00	8,496.28	
246171	02/05/16	02/05/16	Online Transfer Redemption To MAX - 2014 BOND ISSUE-RP Reverse transfer from 12/18	(8,500.00)		\$1.00	(8,500.00)	
262290	02/29/16	02/29/16	Dividend Reinvest		0.34	\$1.00	0.34	
TOTALS FOR PERIOD				(8,500.00)	8,496.62		(3.38)	
ENDING BALANCE							2,172.45	

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



CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$2,172.45		0.200	\$2,172.45	\$2,172.45
Time and Dollar Weighted Portfolio Yield:				0.000	%					
Weighted Average Portfolio Maturity:				0.00	Days					
Totals for Period:						\$2,172.45			\$2,172.45	\$2,172.45
MAX	100.00% Total:				\$2,172.45					

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



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX POST-WAR PROJECT CAPITAL RESERV

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		177.75
Dividends		0.00
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		177.75
Average Monthly Rate		0.20%
<b>TOTAL MAX</b>		<b>177.75</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>177.75</b>

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

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



**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$177.75		0.200	\$177.75	\$177.75
Time and Dollar Weighted Portfolio Yield:				0.000	%					
Weighted Average Portfolio Maturity:				0.00	Days					
						<b>Totals for Period:</b>			<b>\$177.75</b>	<b>\$177.75</b>
MAX	100.00% Total:				\$177.75					

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



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXX 2012 BOND ISSUE SERIES A

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	34,649.05
Dividends	6.59
Credits	79,277.91
Checks Paid	(21,732.05)
Other Debits	0.00
<b>Ending Balance</b>	<b>92,201.50</b>
Average Monthly Rate	0.20%
<b>TOTAL MAX</b>	<b>92,201.50</b>
<b>TOTAL FIXED INCOME</b>	<b>0.00</b>
<b>ACCOUNT TOTAL</b>	<b>92,201.50</b>

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

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



TRANSACTION ACTIVITY

BEGINNING BALANCE							34,649.05
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
244434	02/02/16	02/02/16	PNC Checks Paid Redemption	(415.32)		\$1.00	(415.32)
245285	02/03/16	02/03/16	PNC Checks Paid Redemption	(1,019.47)		\$1.00	(1,019.47)
254836	02/19/16	02/19/16	PNC Checks Paid Redemption	(14,300.00)		\$1.00	(14,300.00)
258809	02/25/16	02/25/16	Online Wire Purchase PER MARY K. - WIRE IN		79,277.91	\$1.00	79,277.91
259880	02/26/16	02/26/16	PNC Checks Paid Redemption	(5,997.26)		\$1.00	(5,997.26)
262291	02/29/16	02/29/16	Dividend Reinvest		6.59	\$1.00	6.59
TOTALS FOR PERIOD				(21,732.05)	79,284.50		57,552.45
ENDING BALANCE							92,201.50



CHECKS DETAIL

\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001532	02/26/16	\$5,997.26						
06775001533	02/19/16	\$14,300.00						
06775001534	02/03/16	\$1,019.47						
06775001535	02/02/16	\$415.32						
<b>Check Totals:</b>		<b>\$21,732.05</b>						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Feb 1, 2016 to Feb 29, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$92,201.50		0.200	\$92,201.50	\$92,201.50
Time and Dollar Weighted Portfolio Yield:				0.000	%					
Weighted Average Portfolio Maturity:				0.00	Days					
Totals for Period:						\$92,201.50			\$92,201.50	\$92,201.50
MAX	100.00% Total:		\$92,201.50							

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



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXX - 2012 BOND ISSUE SERIES B

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	3,855.78
Dividends	0.58
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
<b>Ending Balance</b>	<b>3,856.36</b>
Average Monthly Rate	0.20%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** 3,856.36

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 3,856.36

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2016 to Feb 29, 2016

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				BEGINNING BALANCE			3,855.78
262292	02/29/16	02/29/16	Dividend Reinvest		0.58	\$1.00	0.58
TOTALS FOR PERIOD				0.00	0.58		0.58
ENDING BALANCE							3,856.36

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Feb 1, 2016 to Feb 29, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$3,856.36		0.200	\$3,856.36	\$3,856.36
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
MAX 100.00% Total:						\$3,856.36				
						<b>Totals for Period:</b>			<b>\$3,856.36</b>	<b>\$3,856.36</b>

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

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





# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2013 BOND ISSUE SERIES E

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		1,834.28
Dividends		0.29
Credits		400,063.39
Checks Paid		0.00
Other Debits		(400,000.00)
<b>Ending Balance</b>		<b>1,897.96</b>
Average Monthly Rate		0.20%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** 1,897.96

**TOTAL FIXED INCOME** 400,000.00

**ACCOUNT TOTAL** 401,897.96

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2016 to Feb 29, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							1,834.28
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
257046	02/23/16	02/23/16	Fund Purchase from FRI Interest CD Interest- Full Flex		63.39	\$1.00	63.39
261104	02/29/16	02/29/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		400,000.00	\$1.00	400,000.00
261427	02/29/16	02/29/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(400,000.00)		\$1.00	(400,000.00)
262289	02/29/16	02/29/16	Dividend Reinvest		0.29	\$1.00	0.29
TOTALS FOR PERIOD				(400,000.00)	400,063.68		63.68
ENDING BALANCE							1,897.96

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



**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	65684	02/29/16	02/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$309.59	0.250	\$400,000.00
Totals for Period:						\$400,000.00	\$309.59		\$400,000.00



**FIXED INCOME INVESTMENTS**

MATURITIES / SALES			Transaction	Original	Description	Cost	Face/Par
Type	M / S	Holding ID	Date	Maturity			
FLEX	S	64958	02/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$400,000.00
Totals for Period:						\$400,000.00	\$400,000.00

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

**FIXED INCOME INVESTMENTS**Statement Period  
Feb 1, 2016 to Feb 29, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	257048	02/23/16	CD Interest- Full Flex	\$63.39
Totals for Period:				\$63.39



CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$1,897.96		0.200	\$1,897.96	\$1,897.96
FLEX	65684	01/05/16	02/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$386.30	0.250	\$400,000.00	\$400,000.00
Time and Dollar Weighted Portfolio Yield:							0.250	%		
Weighted Average Portfolio Maturity:				113.00	Days					
<b>Totals for Period:</b>						<b>\$401,897.96</b>	<b>\$386.30</b>		<b>\$401,897.96</b>	<b>\$401,897.96</b>

MAX 0.47% Total: \$1,897.96

FLEX 99.53% Total: \$400,000.00

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



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXX - 2014 BOND ISSUE-RP

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	311,443.42
Dividends	35.23
Credits	1,258,729.51
Checks Paid	(101,222.45)
Other Debits	(1,250,000.00)
<b>Ending Balance</b>	<b>218,985.71</b>
Average Monthly Rate	0.20%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** 218,985.71

**TOTAL FIXED INCOME** 4,720,000.00

**ACCOUNT TOTAL** 4,938,985.71

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2016 to Feb 29, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	311,443.42
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
243448	02/01/16	02/01/16	PNC Checks Paid Redemption	(91,582.93)		\$1.00	(91,582.93)	
244396	02/02/16	02/02/16	PNC Checks Paid Redemption	(687.03)		\$1.00	(687.03)	
245258	02/03/16	02/03/16	PNC Checks Paid Redemption	(2,321.67)		\$1.00	(2,321.67)	
246192	02/05/16	02/05/16	Online Transfer Purchase From MAX - 2010 BOND ISSUE Reverse transfer from 12/18		8,500.00	\$1.00	8,500.00	
246850	02/05/16	02/05/16	PNC Checks Paid Redemption	(112.71)		\$1.00	(112.71)	
249376	02/10/16	02/10/16	PNC Checks Paid Redemption	(2,282.50)		\$1.00	(2,282.50)	
252034	02/16/16	02/16/16	PNC Checks Paid Redemption	(1,568.86)		\$1.00	(1,568.86)	
253534	02/18/16	02/18/16	PNC Checks Paid Redemption	(2,666.75)		\$1.00	(2,666.75)	
257047	02/23/16	02/23/16	Fund Purchase from FRI Interest CD Interest- Full Flex		229.51	\$1.00	229.51	
261105	02/29/16	02/29/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		1,250,000.00	\$1.00	1,250,000.00	
261462	02/29/16	02/29/16	Phone Redemption for FRI COLLATERALIZED POOL (*17 FF*)	(1,250,000.00)		\$1.00	(1,250,000.00)	
262293	02/29/16	02/29/16	Dividend Reinvest		35.23	\$1.00	35.23	
<b>TOTALS FOR PERIOD</b>				<b>(1,351,222.45)</b>	<b>1,258,764.74</b>		<b>(92,457.71)</b>	
							<b>ENDING BALANCE</b>	<b>218,985.71</b>

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





FIXED INCOME INVESTMENTS

Statement Period  
Feb 1, 2016 to Feb 29, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	65719	02/29/16	02/29/16	06/21/16	COLLATERALIZED POOL ("17 FF")	\$1,250,000.00	\$967.47	0.250	\$1,250,000.00
Totals for Period:						\$1,250,000.00	\$967.47		\$1,250,000.00



FIXED INCOME INVESTMENTS

Statement Period  
Feb 1, 2016 to Feb 29, 2016

MATURITIES / SALES			Transaction	Original	Description	Cost	Face/Par
Type	M / S	Holding ID	Date	Maturity			
FLEX	S	64807	02/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,250,000.00	\$1,250,000.00
Totals for Period:						\$1,250,000.00	\$1,250,000.00



FIXED INCOME INVESTMENTS

Statement Period  
Feb 1, 2016 to Feb 29, 2016

INTEREST		Transaction	Description	Interest
Type	Holding ID	Date		
Flex	257047	02/23/16	CD Interest- Full Flex	\$229.51
Totals for Period:				\$229.51

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



CHECKS DETAIL

Statement Period  
Feb 1, 2016 to Feb 29, 2016

\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001122	02/01/16	\$24,772.00						
08737001124 *	02/01/16	\$8,989.00						
08737001125	02/10/16	\$2,282.50						
08737001126	02/01/16	\$57,821.93						
08737001127	02/05/16	\$112.71						
08737001128	02/03/16	\$1,063.26						
08737001129	02/02/16	\$687.03						
08737001130	02/03/16	\$803.68						
08737001131	02/03/16	\$454.73						
08737001132	02/18/16	\$2,234.50						
08737001133	02/16/16	\$1,568.86						
08737001134	02/18/16	\$432.25						

Check Totals:	\$101,222.45
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PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Feb 1, 2016 to Feb 29, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$218,985.71		0.200	\$218,985.71	\$218,985.71
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
FLEX	65719	01/05/16	02/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,250,000.00	\$965.75	0.250	\$1,250,000.00	\$1,250,000.00
FLEX	65719	01/05/16	02/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,250,000.00	\$965.75	0.200	\$1,250,000.00	\$1,250,000.00

Time and Dollar Weighted Portfolio Yield: 0.326 %  
 Weighted Average Portfolio Maturity: 66.41 Days

**Totals for Period:**    **\$6,188,985.71**    **\$22,215.87**    **\$6,188,985.71**    **\$6,188,985.71**

MAX            3.54% Total:        \$218,985.71  
 CD            56.07% Total:        \$3,470,000.00  
 FLEX         40.39% Total:        \$2,500,000.00

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

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

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

**Revenue:**

Date	Source	Description	Amount
2/29/2016	S&T Bank	Interest	\$12.75

**Expenditures:**

Check	Vendor Name	Service	Amount
2/25/2016	PSDLAF	Wire transfer	\$ 79,277.91
2/25/2016	S&T	Wire transfer fee	\$ 15.00

**Fund Balance as of 2/29/16:**

<b>Checking Account</b>	<b>\$ 99,997.75</b>
<b>Certificates of Deposit</b>	<b>\$ -</b>



**Plum Office**

Account Number: [REDACTED]

Type: **S&T Cash Management Account**

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

Page 1 of 2

Statement from:

**January 30 to February 29, 2016**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 179,277.91
Deposits and Other Additions	+	12.75
Withdrawals and Other Subtractions	-	79,292.91
Ending Balance on February 29, 2016		\$ 99,997.75
Low Balance		\$ 99,985.00
Average Ledger Balance		\$ 166,488.73

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.09%
Interest-Bearing Days	31
Average Balance for APY	\$ 166,488.73
Interest Paid this Statement	\$ 12.75
Interest Paid YTD	\$ 26.28

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-30 Previous Statement Balance			\$ 179,277.91
02-25 #Outgoing Wire Fee 201602250003791 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 15.00 -		\$ 179,262.91
02-25 #Bus Exp Wire Out Nr 201602250003791 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 79,277.91 -		\$ 99,985.00
02-29 #Interest Credit		\$ 12.75	\$ 99,997.75
02-29 Ending Totals	\$ 79,292.91 -	\$ 12.75	\$ 99,997.75

**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-25 Outgoing wire fee	15.00	02-25 Bus exp wire out nr	79,277.91

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-29 Interest credit	12.75		

# Cafeteria

## Financial Information



**Plum Boro School District**  
**Balance Sheet**  
 As of February 29, 2016

	Feb 29, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101 · Cash - Checking	5,617.88
104 · Cash - Cash Management	161,617.38
106 · PSDLAF investment	0.44
<b>Total Checking/Savings</b>	167,235.70
Accounts Receivable	
1200 · Accounts Receivable	5,381.21
<b>Total Accounts Receivable</b>	5,381.21
<b>Other Current Assets</b>	
142 · State Subsidies Receivable	6,144.66
143 · Federal FS Subsidies Receivable	60,147.77
171 · Inventory	48,758.45
<b>Total Other Current Assets</b>	115,050.88
<b>Total Current Assets</b>	287,667.79
<b>Fixed Assets</b>	
231 · Food Service Equipment	433,431.67
244 · Accumulated Depreciation	-339,705.21
<b>Total Fixed Assets</b>	93,726.46
<b>TOTAL ASSETS</b>	<b>381,394.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
421 · Accounts Payable	7,164.43
<b>Total Accounts Payable</b>	7,164.43
<b>Other Current Liabilities</b>	
430 · Deferred Meal Income	63,273.98
460 · Accrued Salaries & Benefits	45,402.54
480 · Due to General Fund	63,106.04
<b>Total Other Current Liabilities</b>	171,782.56
<b>Total Current Liabilities</b>	178,946.99
<b>Long Term Liabilities</b>	
500 · Compensated Absences	22,335.00
<b>Total Long Term Liabilities</b>	22,335.00
<b>Total Liabilities</b>	201,281.99
<b>Equity</b>	
740 · Retained Earnings - Unreserved	88,864.70
Net Income	91,247.56
<b>Total Equity</b>	180,112.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>381,394.25</b>

12:50 PM  
 03/16/16  
 Cash Basis

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

	<u>Feb 16</u>
<b>Income</b>	
6510 · Interest on Investments	13.16
6611 · Daily Sales - School Lnch/Bkfst	83,273.25
6621 · Daily Sales - Adult	5,135.85
6622 · Daily Sales - Ala Carte	37,145.80
6630 · Special Functions	701.60
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	187.48
6692 · Other Miscellaneous Income	983.00
<b>Total 6690 · Other Food Service Revenues</b>	<u>1,170.48</u>
6699 · Over/Short Account	9.00
7600 · State Subsidies NSLP Receivable	6,144.66
7810 · State Share of Social Security	1,934.36
7820 · State Share of Retirement	5,987.14
8531 · Federal Subsidies Receivable	61,015.79
8533 · Value of Donated Commodities	2,310.36
<b>Total Income</b>	<u>204,841.45</u>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	3,682.20
9100 · Salaries - Other	51,912.84
<b>Total 9100 · Salaries</b>	<u>55,595.04</u>
9220 · Social Security Contributions	3,868.72
9230 · Retirement Contributions	11,974.27
9260 · Worker's Compensation	285.54
9430 · Equipment Maintenance	3,856.23
9440 · Extermination	300.00
9580 · Travel	208.48
9610 · General Supplies	
9611 · Smallwares	300.42
9612 · Disposables	4,559.69
9613 · Warewashing	1,770.56
<b>Total 9610 · General Supplies</b>	<u>6,630.67</u>
9630 · Food Expense	
9631 · Food Purchases	72,373.48
9632 · Food Processing	0.00
9633 · Food Storage/Delivery	5.00
<b>Total 9630 · Food Expense</b>	<u>72,378.48</u>
9640 · Beverages	
9641 · Milk Purchases	12,150.66
9642 · Pepsi Purchases	1,230.35
<b>Total 9640 · Beverages</b>	<u>13,381.01</u>
9650 · Donated Commodities	2,310.36
9890 · Miscellaneous Expenses	0.00
<b>Total Expense</b>	<u>170,788.80</u>
<b>Net Income</b>	<u><u>34,052.65</u></u>

**Plum Boro School District**  
**Profit & Loss**  
 July 2015 through February 2016

	Jul '15 - Feb 16
<b>Income</b>	
6510 · Interest on Investments	75.79
6611 · Daily Sales - School Lnch/Bkfst	512,094.10
6621 · Daily Sales - Adult	31,074.60
6622 · Daily Sales - Ala Carte	221,763.21
6630 · Special Functions	23,812.80
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,755.00
6692 · Other Miscellaneous Income	2,864.48
<b>Total 6690 · Other Food Service Revenues</b>	<b>4,619.48</b>
6699 · Over/Short Account	476.59
7600 · State Subsidies NSLP Receivable	36,802.84
7810 · State Share of Social Security	14,455.42
7820 · State Share of Retirement	41,828.41
8531 · Federal Subsidies Receivable	355,844.56
8533 · Value of Donated Commodities	13,933.07
<b>Total Income</b>	<b>1,256,780.87</b>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	17,967.78
9100 · Salaries - Other	402,471.56
<b>Total 9100 · Salaries</b>	<b>420,439.34</b>
9210 · Group Insurance	80,365.12
9220 · Social Security Contributions	32,128.32
9230 · Retirement Contributions	85,808.43
9260 · Worker's Compensation	2,158.44
9390 · Other Purchased Prof. Services	1,564.13
9430 · Equipment Maintenance	18,645.32
9440 · Extermination	2,246.00
9580 · Travel	853.03
9598 · Uniform Allowance	9,865.76
9610 · General Supplies	
9611 · Smallwares	2,263.92
9612 · Disposables	25,046.15
9613 · Warewashing	9,015.31
9610 · General Supplies - Other	971.00
<b>Total 9610 · General Supplies</b>	<b>37,296.38</b>
9630 · Food Expense	
9631 · Food Purchases	378,180.80
9632 · Food Processing	722.70
9633 · Food Storage/Delivery	821.20
9630 · Food Expense - Other	127.47
<b>Total 9630 · Food Expense</b>	<b>379,852.17</b>
9640 · Beverages	
9641 · Milk Purchases	67,129.12
9642 · Pepsi Purchases	6,667.93
<b>Total 9640 · Beverages</b>	<b>73,797.05</b>
9650 · Donated Commodities	13,933.07
9890 · Miscellaneous Expenses	5,727.47
<b>Total Expense</b>	<b>1,164,680.03</b>
<b>Net Income</b>	<b>92,100.84</b>

Plum Boro School District

2/22/2016 9:39 AM

Register: 101 - Cash - Checking

From 02/01/2016 through 02/29/2016

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/23/2016	To Print	PEPSI COLA COMP...	-split-	customer #290...	1,230.35			3,004.52
02/23/2016	To Print	Terminix	-split-		300.00			2,704.52
02/23/2016	To Print	KIM SPENCER	9580 · Travel		39.47			2,665.05
02/23/2016	To Print	DEBRA SHOWERS	9580 · Travel		29.75			2,635.30
02/23/2016	To Print	Jessica Griggle	-split-		139.26			2,496.04
02/23/2016	To Print	HOBART CORPOR...	-split-		1,945.87			550.17
02/23/2016	To Print	SLUSH PUPPIE TRI...	-split-		620.00			-69.83
02/23/2016	To Print	VENSEL REFRIGE...	-split-		343.45			-413.28
02/23/2016	To Print	IMLER'S POULTRY...	-split-		5.00			-418.28
02/23/2016	To Print	AIS COMMERCIAL...	-split-		1,566.91			-1,985.19
02/23/2016	To Print	PLUM BOROUGH ...	-split-	kelly services	3,682.20			-5,667.39
02/23/2016	To Print	PLUM BOROUGH ...	-split-		26,121.02			-31,788.41
02/23/2016	To Print	PLUM BOROUGH ...	-split-		33,998.85			-65,787.26
02/23/2016	To Print	HERSHEY CREAM...	-split-		118.52			-65,905.78
02/23/2016	To Print	Barb Flaherty	430 · Deferred Meal In...		22.55			-65,928.33
02/23/2016	To Print	TURNER DAIRY F...	-split-		12,150.66			-78,078.99
02/23/2016	To Print	NICKLES BAKERY	-split-		2,227.90			-80,306.89
02/23/2016	To Print	JORDAN BANANA ...	-split-		707.90			-81,014.79
02/23/2016	To Print	PITTSBURGH'S BE...	-split-		1,270.65			-82,285.44
02/23/2016	To Print	US FOODSERVICE...	-split-		48,350.80			-130,636.24
02/23/2016	To Print	GORDON FOOD SE...	-split-		25,708.38			-156,344.62
02/23/2016	To Print	Ron Schwenning	430 · Deferred Meal In...		37.50			-156,382.12

\$160,616.99

Fd. Service Cash Management Account Balance as of 2/29/16

\$161,617.38

Fd. Service Checking Account Balance as of 2/29/16

5,617.88

Total Food Service account balance as of 2/29/16

\$167,235.26



# PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - CAFETERIA

Statement Period  
Feb 1, 2016 to Feb 29, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		0.44
Dividends		0.00
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
<b>Ending Balance</b>		<b>0.44</b>
Average Monthly Rate		0.20%
<b>TOTAL MAX</b>		<b>0.44</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>0.44</b>

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 25TH IN OBSERVANCE OF GOOD FRIDAY

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



CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/16		MAX Account Balance	\$0.44		0.200	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield:				0.000	%					
Weighted Average Portfolio Maturity:				0.00	Days					
Totals for Period:						\$0.44			\$0.44	\$0.44
MAX	100.00%	Total:				\$0.44				

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

Activity Account

Financial Information

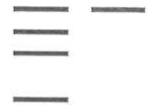
Plum Borough School District  
2015-2016  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)												
Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35	\$ 474.59	\$ 474.59
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 6,635.85	\$ 10,831.39	\$ 10,720.46	\$ 9,080.40	\$ 8,462.28	\$ 8,507.28
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuca	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 639.73	\$ 639.73	\$ 639.73
High School Play	High School	8290	Mr. John DeLuca	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,047.04	\$ 8,038.40	\$ 8,035.39	\$ 7,742.89	\$ 8,148.19
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 4.83	\$ 4.83	\$ 4.83	\$ 4.83	\$ 1,060.18	\$ 3,463.29	\$ 1,000.00	\$ 989.65	\$ 989.65
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63	\$ 322.44	\$ 1,322.44
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,197.83	\$ 551.93	\$ 556.93	\$ 556.93	\$ 556.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 241.51	\$ 341.51
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58	\$ 3,744.58	\$ 3,749.58	\$ 3,687.08	\$ 3,687.08
Senior High Musical	High School	8602	Mr. John DeLuca	\$ 28,309.63	\$ 28,309.63	\$ 28,309.63	\$ 28,509.63	\$ 28,524.63	\$ 27,526.05	\$ 27,526.05	\$ 21,607.55	\$ 24,255.48
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 3,611.85	\$ 3,611.85	\$ 3,757.24	\$ 3,766.24	\$ 5,322.24	\$ 5,549.89	\$ 6,078.10	\$ 7,012.83	\$ 7,203.69
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12	\$ 2,518.12	\$ 6,046.12	\$ 7,046.12	\$ 6,046.12
Pivik Activities/Assemblies	Pvnik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 10,052.54	\$ 8,734.86	\$ 10,317.37
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,828.17	\$ 2,530.67	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 544.41	\$ 1,098.51	\$ 869.95	\$ 1,759.79
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 126.27	\$ 336.27
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 14,919.08	\$ 10,259.08	\$ 2,743.08
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 505.80	\$ 505.80	\$ 505.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,876.06	\$ 2,779.52	\$ 2,779.52
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamara McPherson	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 2,001.89	\$ 2,001.89	\$ 1,866.89	\$ 2,158.24	\$ 1,997.52
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36
High School Store	High School	12868	Mrs. Amy Martello	\$ 3,732.15	\$ 3,732.15	\$ 3,732.15	\$ 2,482.40	\$ 4,061.90	\$ 4,050.07	\$ 3,600.07	\$ 3,748.07	\$ 4,975.29
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96	\$ 3,749.96	\$ 3,749.96	\$ 3,737.01	\$ 4,620.01	\$ 8,441.35	\$ 8,501.35	\$ 8,152.05
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 134.00	\$ 134.00	\$ 134.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 123.93	\$ 123.93	\$ 123.93	\$ 1,493.93	\$ 947.93	\$ -	\$ -	\$ -	\$ -
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 282.24	\$ 282.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 552.79	\$ 1,368.62
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81
Track and Field	High School	14374	Mr. Nick Oto	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.19	\$ 892.09
				\$ 90,381.18	\$ 90,381.18	\$ 89,834.04	\$ 91,457.08	\$ 107,643.74	\$ 106,408.93	\$ 118,297.10	\$ 109,274.11	\$ 109,170.48



# ACTIVITIES - MONEY MARKET

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



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

**Plum Office**

Account Number: [REDACTED]  
 Type: **State & Municipal Money Market**

Page 1 of 1  
 Statement from:  
**January 30 to February 29, 2016**

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 48,055.96	Annual Percentage Yield (APY) Earned	0.05%
Deposits and Other Additions	+ 1.84	Interest-Bearing Days	31
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 48,055.96
Ending Balance on February 29, 2016	\$ 48,057.80	Interest Paid this Statement	\$ 1.84
Low Balance	\$ 48,055.96	Interest Paid YTD	\$ 3.56
Average Ledger Balance	\$ 48,055.96		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-30 Previous Statement Balance			\$ 48,055.96
02-29 #Interest Credit		\$ 1.84	\$ 48,057.80
02-29 Ending Totals	\$ 0.00	\$ 1.84	\$ 48,057.80

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-29 Interest credit	1.84		

**OVERDRAFT/RETURN ITEM FEES**

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