

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 1,685,897.19
b. Year-to-date revenue:		\$ 29,216,669.39
c. % of "anticipated revenue" received:		50%
d. Monthly expenditures:		\$ 3,929,324.82
e. Year-to-date expenditures:		\$ 18,809,368.07
f. % of "budget" expended:		32%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:		\$ 240,037.04
b. Current investment acct. balance:		\$ 2,432,861.37
c. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 2,432,861.37

3. GOB -Pivik- Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ -
c. Current balance:		\$2,171.49
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 2,171.49

4. 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

5. GOB -New HP- Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 3.56
b. Monthly expenditures:		\$ 416,537.02
c. Current balance:		\$89,572.62
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 89,572.62

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:		
b. Monthly expenditures:		\$ -
c. Current balance:		\$3,855.05
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$3,855.05

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 34.04
b. Monthly expenditures:		\$ 4,111.95
c. Current balance:		\$1,767.16
d. Certificates of Deposit:		\$ 400,000.00
e. TOTAL FUNDS AVAILABLE		\$ 401,767.16

8. GOB -Regency Park- Series 2014 (Fund 35)		
a. Monthly revenue:		\$ 2,987.39
b. Monthly expenditures:		\$ 121,921.18
c. Current balance:		\$218,817.90
d. Certificates of Deposit:		\$4,970,000.00
e. TOTAL FUNDS AVAILABLE		\$ 5,188,817.90

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 14.47
b. Monthly expenditures:		\$ -
c. Current balance:		\$179,249.92
d. Certificates of Deposit		
d. TOTAL FUNDS AVAILABLE		\$ 179,249.92

10 Cafeteria Account- no information available		
a. Monthly revenue:		
b. Monthly expenditures:		
c. Current balance:		
d. PSDLAF investment account:		\$ 0.44
e. TOTAL FUNDS AVAILABLE		\$ 0.44

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 13,347.39
b. Monthly expenditures:		\$ 14,918.57
c. Current balance:		\$62,341.09
d. Money Market account balance:		\$ 48,052.41
e. TOTAL FUNDS AVAILABLE		\$ 110,393.50

November Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	498,380.97
Employee Retirement	\$	196,471.77
Federal Payroll Taxes	\$	691,419.25
State Payroll Taxes	\$	77,075.99
Net & Direct Deposit Payroll	\$	1,629,749.67
Aramark	\$	60,007.30
Borough of Plum	\$	73,219.95
PA Cyber Charter	\$	93,729.79
November Athletic Accounts:		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	46,369.00
% of "anticipated revenue" received:		
Monthly expenditures:	\$	25,077.17
Year-to-date expenditures:	\$	114,298.08
% of budget expended:		13%

G.O.B Summary		
Total funds	\$	5,865,611.89
Transfer		
Funds Available	\$	5,865,611.89

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 -November 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	24,706,218.57	1,128,828.61	3,213,548.43	11
6112 Interim Real Estate Taxes	75,000.00	0.00	7,654.29	0.00	67,345.71	89
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	74,976.00	4,605.00	8,417.00	10
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	74,974.80	4,605.00	8,418.20	10
6143 Local Service Tax (LST) Act	32,469.00	0.00	14,892.69	6,098.21	17,576.31	54
6151 Current Act 511 Earned Income	3,475,000.00	0.00	1,477,207.25	395,993.00	1,997,792.75	57
6153 Current Act 511 Real Estate	334,383.00	0.00	103,341.65	19,567.08	231,041.35	69
6411 Delinquent Real Estate Taxes	557,080.00	0.00	431,616.65	33,696.44	125,463.35	22
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	521.86	117.97	28,478.14	98
6710 Athletic Department	60,800.00	0.00	46,369.00	0.00	14,431.00	23
6740 Student Fees	21,330.00	0.00	18,611.00	461.00	2,719.00	12
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	8,000.00	8,000.00	300.00	3
6920 Contribution/Donation -	35,000.00	0.00	26,450.00	3,200.00	8,550.00	24
6941 Regular Day Sch Tuition	9,600.00	0.00	4,557.07	988.24	5,042.93	52
6950 Transportation Fees	23,775.00	0.00	65.70	0.00	23,709.30	99
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-4,997.10	0.00	46,577.10	112
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	79,288.66	73,033.89	23,911.34	23
6000 Function (R) Total	33,548,964.00	0.00	27,133,156.70	1,679,194.44	6,415,807.30	19
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	0.00	0.00	12,795,672.00	100
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	0.00	0.00	2,394,923.00	100
7310 Transport (Reg & Additional)	1,335,296.00	0.00	0.00	0.00	1,335,296.00	100
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	0.00	0.00	239,350.00	100

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	0.00	0.00	1,100,010.00	100
7820 Retirement / PSERS	3,714,298.00	0.00	0.00	0.00	3,714,298.00	100
7000 Function (R) Total	25,090,018.00	0.00	1,640,407.52	0.00	23,449,610.48	93
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	171,487.00	0.00	196,133.00	53
8515 Title II IDEA, Section 619	99,895.00	0.00	53,160.11	0.00	46,734.89	46
8670 Air Force Reimbursement - MIP	86,485.00	0.00	13,405.25	6,702.75	73,079.75	84
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,498.34	0.00	-1,498.34	-999
8000 Function (R) Total	1,071,783.00	0.00	443,105.17	6,702.75	628,677.83	58
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,940,076.00	0.00	0.00	0.00	1,940,076.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	1,945,076.00	0.00	0.00	0.00	1,945,076.00	100
10 Fund (R) Total	61,655,841.00	0.00	29,216,669.39	1,685,897.19	32,439,171.61	52
Report Totals	61,655,841.00	0.00	29,216,669.39	1,685,897.19	32,439,171.61	52

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Plum Borough School District
 GENERAL FUND - November 2015-2016
 Expenditure Accounts - with Activity Only

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Board Expenditure Report-

Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	6,523,530.76	2,141,386.78	109,719.40	22,457,565.84	77
1190 Title I	226,295.00	226,295.00	65,400.68	21,670.54	0.00	160,894.32	71
1191 Title II	208,362.00	208,362.00	86,416.22	28,805.12	0.00	121,945.78	59
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	0.00	0.00	0.00	60,000.00	100
1221 Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Visually Impaired	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100
1225 Speech & Language Support	270,400.00	270,400.00	49,617.02	11,497.18	10.00	220,772.98	82
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	0.00	0.00	0.00	120,500.00	100
1240 Learning Disabled	2,119,414.00	2,119,414.00	459,351.86	155,576.47	0.00	1,660,062.14	78
1241 Learning Support	1,300,067.00	1,300,067.00	327,755.63	148,560.17	2,967.31	969,344.06	75
1243 Gifted Support	333,845.00	333,845.00	70,566.15	23,550.86	175.00	263,103.85	79
1260 Physical Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100
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	630,000.00	167,802.58	4,667.10	0.00	462,197.42	73
1350 Technical Education	0.00	0.00	3,000.00	3,000.00	1,105.00	-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	1,015.04	16.04	8,991.00	-10,006.04	-999
1430 Homebound Instruction	10,495.00	10,495.00	0.00	0.00	0.00	10,495.00	100
1442 Alternative Ed. Program	79,346.00	79,346.00	29,369.54	7,210.24	0.00	49,976.46	63
1000 Function (E) Total	35,976,090.00	35,976,090.00	7,783,825.48	2,545,940.50	122,967.71	28,069,296.81	78

2000 Support Services

2110 Pupil Personnel Services	156,682.00	156,682.00	59,628.54	12,078.88	0.00	97,053.46	62
2120 Guidance Services	1,139,124.00	1,139,124.00	257,745.36	82,815.01	0.00	881,378.64	77
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	311,591.00	311,591.00	114,327.42	20,378.95	231.56	197,032.02	63
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	10,804.23	2,160.18	0.00	17,010.77	61
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	18,928.95	3,783.04	0.00	33,206.05	64
2250 School Library Services	737,328.00	737,328.00	187,385.49	59,552.73	6,376.68	543,565.83	74
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	18,344.30	5,837.43	5,144.82	39,510.88	63
2310 Board of Directors' Services	54,784.00	54,784.00	18,592.14	1,059.10	277.89	35,913.97	66
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	58,515.40	19,700.90	0.00	90,340.60	61

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Plum Borough School District
 GENERAL FUND - November 2015-2016
 Expenditure Accounts - with Activity Only

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,103.00	81,256.54	17,026.71	0.00	131,846.46	62
2350 Legal Services (Solicitor)	70,000.00	70,000.00	22,265.80	9,325.80	0.00	47,734.20	68
2360 Superintendent	301,230.00	301,230.00	123,912.30	23,180.28	0.00	177,317.70	59
2361 Assistant Superintendent	187,701.00	187,701.00	71,885.79	14,231.96	0.00	115,815.21	62
2370 Safety & Security (SRO)	230,167.00	230,167.00	73,666.20	71,422.08	0.00	156,500.80	68
2380 Principals' Services	2,128,966.00	2,128,966.00	725,259.09	145,431.80	1,626.00	1,402,080.91	66
2420 Medical Services / School	41,100.00	41,100.00	15,099.09	1,250.00	10,193.00	15,807.91	38
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	179,197.32	61,744.41	0.00	520,213.68	74
2511 Director of Business Affairs	397,393.00	397,393.00	138,838.39	27,568.88	1,038.89	257,515.72	65
2610 Facilities Supervision / Oper &	783,279.00	783,279.00	247,816.53	65,235.32	0.00	535,462.47	68
2611	47,665.00	47,665.00	19,860.50	3,972.10	0.00	27,804.50	58
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	1,318,707.21	245,652.92	26,380.00	2,502,935.79	65
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	27,057.00	7,150.00	0.00	57,943.00	68
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	19,500.00	8,200.05	2,106.65	0.00	11,299.95	58
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	10,343.19	1,444.32	0.00	23,819.81	70
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	16,668.20	6,361.54	0.00	38,539.80	70
2711	181,224.00	181,224.00	64,680.91	12,711.96	0.00	116,543.09	64
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	502,716.62	177,591.61	0.00	960,761.38	66
2740 Student Transportation/Vehicle	922,036.00	922,036.00	211,167.65	70,041.81	28.83	710,839.52	77
2840 Technology Services	1,009,134.00	1,009,134.00	647,844.08	37,968.43	25,713.07	335,576.85	33
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	13,217.50	0.00	0.00	100,224.50	88
2910 AIU#3 Services	871,629.00	871,629.00	0.00	0.00	0.00	871,629.00	100
2000 Function (E) Total	16,413,517.00	16,413,517.00	5,263,931.79	1,208,784.80	77,010.74	11,072,574.47	67
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	3,129.09	3,129.09	0.00	-3,129.09	-999
3210 Student Activities	118,759.00	118,759.00	29,908.72	27,231.61	0.00	88,850.28	75
3250 School Sponsored Athletics	793,454.00	788,279.00	336,713.55	106,754.86	16,495.55	435,069.90	55
3300 Community Services	33,350.00	33,350.00	1,750.37	1,750.37	0.00	31,599.63	95
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	56,996.00	18,833.67	0.00	155,310.00	73
3000 Function (E) Total	1,165,727.00	1,160,552.00	428,497.73	157,699.60	16,495.55	715,558.72	61

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

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %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 Arch. & Engr. Services	1,100.00	1,100.00	1,165.00	47.50	0.00	-65.00	-6
4000 Function (E) Total	1,100.00	1,100.00	6,165.00	47.50	0.00	-5,065.00	-460
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	5,195,635.69	0.00	0.00	2,235,771.31	30
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	26,690.12	0.00	0.00	123,309.88	82
5800 Suspense Account	0.00	0.00	104,622.26	16,852.42	0.00	-104,622.26	-999
5910 Contingency Fund/Budgetary	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100
5000 Function (E) Total	8,099,407.00	8,099,407.00	5,326,948.07	16,852.42	0.00	2,772,458.93	34
10 Fund (E) Total	61,655,841.00	61,650,666.00	18,809,368.07	3,929,324.82	216,474.00	42,624,823.93	69
Report Totals	61,655,841.00	61,650,666.00	18,809,368.07	3,929,324.82	216,474.00	42,624,823.93	69

Date: 12/04/15

Time: 15:39:54

Check Dates 11/01/15 - 11/30/15

Plum Borough School District
List of Payments- November 2015-2016

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Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for COCHRAN OF MONROEVILLE, DISCOUNT WAREHOUSE, Allegheny Educational Systems, Inc., AMAZON, AMERICAN DREAM FUND, AP PROGRAM, ARAMARK, ARTS EDUCATION COLLABORATIVE, Uni-Select USA, Inc., ROBERT RIZZO, RICHARD BERROTT, BONNIE BISCEGLIA, BLUE BIRD BUS SALES OF PGH INC, BOROUGH OF PLUM, BP BUSINESS SOLUTIONS, MICHAEL BREWER, GERALD D. MILLER, CANON-MCMILLAN SCHOOL DISTRICT, CAT FINANCIAL COMMERCIAL ACCOUNT, CATTfish, CHEMSEARCH.

Date: 12/04/15

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Plum Borough School District
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Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for COMCAST, COMMONWEALTH CONNECTIONS ACADEMY, COMMONWEALTH OF PA, COMMONWEALTH OF PENNSYLVANIA, COMPLIANCE OVERSIGHT SOLUTIONS IDEAL, Constellation Newenergy Inc, KATHLEEN G. COOPER, CUSTOM BUS AND TRUCK PANELS, DAY FORD, DE LAGE LANDEN PUBLIC FINANCE, DELTA DENTAL OF PENNSYLVANIA, DOJONOVIC LANDSCAPING, INC., DOM MONGELL TIRE SERVICE, NATIONAL DRIVE, DUQUESNE LIGHT COMPANY, and VICTORIA DZIEWULSKI.

Date: 12/04/15

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Plum Borough School District
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Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Eduplanet21, LLC, EICHENLAUB, INC., Electronic Federal Tax Payment Sys., ENI USA R&M CO. INC, ERIC RYAN CORPORATION, FASTENAL COMPANY, FBM/WHOLESALE BUILDERS SUPPLY, FEDEX, FOLLETT LIBRARY RESOURCES, FOLLETT SCHOOL SOLUTIONS, INC., ROBERT G. FORD, THE GALLERY COLLECTION.

Date: 12/04/15

Time: 15:39:59

Check Dates 11/01/15 - 11/30/15

Plum Borough School District
List of Payments- November 2015-2016

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BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for GATEWAY SCHOOL DISTRICT, TIMOTHY GLASSPOOL, KATHLEEN GRACZYK, Grade Point Resources. LLC, GRECO GAS INC., Guttman Energy, HARRIS SCHOOL SOLUTIONS, WRS Group, LTD, GINA C. HERRINGTON, HILL INTERNATIONAL TRUCKS, LLC, HM Casualty Insurance Co., HOME DEPOT CREDIT SERVICES, HUNTER TRUCK SALES & SERVICE, INC., IMAGEWEAR INTERNATIONAL, IRON CITY WORKPLACE SERVICES, IU 3 HEALTH INS CONSORT, JOHNSTONBAUGHS MUSIC CNT, MISSY KARKOWSKY, KELLY SERVICES, INC., RYAN KOCIELA, KURTZ BROTHERS, Learnerator Education, Inc., LEGAL SHIELD, LOCAL 32 BJ SEIU, LOWES BUSINESS ACCT/GEGRB.

Date:12/04/15

Time:15:39:59

Check Dates 11/01/15 - 11/30/15

Plum Borough School District
List of Payments- November 2015-2016

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BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for THE LUMBER STORE & MORE, INC., MAR MAC TIRE CO, MEDEXPRESS URGENT CARE, PC, SCOTT MERGEN, Steven Miles, JOHN MILOS, Monroeville Cleaners, Municipal Authority of New Kensington, NAPA AUTO PARTS, NEOFUNDS BY NEOPOST, NHS HUMAN SERVICES, NICK CHEVROLET, INC., OMEGA FCU, P.B.S.D. EDUCATIONAL SECRETARIES, PA UC FUND, PA CYBER CHARTER SCHOOL, PA DEPT OF LABOR & INDUSTRY - B, PA LEADERSHIP CHARTER SCHOOL, PA SCDU, PASCO SCIENTIFIC, PA VIRTUAL CHARTER SCHOOL, PDK INTERNATIONAL, NCS PEARSON, INC., J&J Rentals, PEOPLES NATURAL GAS.

Date: 12/04/15

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Plum Borough School District
List of Payments- November 2015-2016

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Oct	
PERSONNEL CONCEPTS	00054864	11/05/15	Director of Admin. Services - General Supplies- Personnel co	\$1,354.90
PETTY CASH - TRANSPORTATION	00054917	11/20/15	Transportation Parts, Tires, Supplies- petty cash tolls	\$161.23
PITTSBURGH BOARD OF EDUCATION	00054981	11/24/15	Contracted Student Transportation Routes (5)- Pitts homeless	\$548.69
PITTSBURGH GLASS CENTER	00054865	11/05/15	GATE Supplies - Oblock- dep Glass Center	\$50.00
MICHAEL J. FALBO	00054967	11/23/15	Landscape Services - District- Pittsburgh Lawn Care cut 9/4,	\$3,040.00
FAMOUS ENTERPRISES	00054948	11/23/15	Aramark Agmt & Custodian Supplies- PPHI credit due PBSB	\$56.35
PITTSBURGH POST-GAZETTE	00054982	11/24/15	Advertising Costs - Bids, Ads, Etc.- Pitts Post Gazette	\$921.50
PLUM HIGH ACTIVITY FUND	00054939	11/23/15	General School Supplies - Sr. High- Mustang Store gym unifor	\$1,000.00
PLUM BOROUGH EDUCATION ASSOCIATION	00055008	11/30/15	EMPLOYEE - PBEA DUES	\$21,481.60
PLUM BOROUGH MUNICIPAL AUTH	00054866	11/05/15	District Fire Hydrants - Water- Plum Municipal HP 10/1-10/31	\$5,992.33
PLUM BOROUGH PARAPROFESSIONAL/ESP	00055009	11/30/15	EMPLOYEE - Paraprofessionals/ESP	\$1,155.57
PLUM BOROUGH SCHOOL DISTR	99992118	11/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/13/15	\$832.29
	99992129	11/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/30/15	\$50,698.84
	99992139	11/30/15	EMPLOYEE - Direct Deposit Net - 11/30/15	\$747,441.77
	99992154	11/30/15	EMPLOYEE - Direct Deposit Fixed - 11/30/15	\$14,097.50
	99992155	11/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 11/30/15	\$607.59
	99992162	11/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 11/30/15	\$165.00
	99992166	11/13/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/30/15	\$1,328.49
	99992178	11/13/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/30/15	\$168.16
	99992185	11/13/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/13/15	\$28,093.88
	99992195	11/13/15	EMPLOYEE - Direct Deposit Net - 11/13/15	\$770,696.06
	99992210	11/13/15	EMPLOYEE - Direct Deposit Fixed - 11/13/15	\$14,847.50
	99992211	11/13/15	EMPLOYEE - Direct Deposit - ALcose CU - 11/13/15	\$607.59
	99992218	11/13/15	EMPLOYEE - Direct Deposit Fixed 1 - 11/13/15	\$165.00
PLUM CHAMBER OF COMMERCE	00054867	11/05/15	Office of Supt - Dues & Fees- Plum Chamber of Commerce 15-16	\$200.00
PMEA DISTRICT ONE	00054868	11/05/15	Student - Travel/Conf Expense- PMEA	\$39.50

Date:12/04/15

Plum Borough School District
List of Payments- November 2015-2016

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Check Dates 11/01/15 - 11/30/15

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				
			partic medal	
POINT SPRING & DRIVESHAFT	00054973	11/23/15	Transportation Parts, Tires, Supplies- Point Spring	\$1,574.58
POSTMASTER	00054890	11/12/15	COMMUNICATIONS- US Postmaster bulk mail #787	\$500.00
PREMIER MEDICAL ASSOCIATES	00054983	11/24/15	Contracted Physician Services- Premier Medical Nov Dr. Cross	\$1,250.00
Project Lead the Way	00054984	11/24/15	Project Lead the Way- PLTW 15-16 Center participation fee	\$3,000.00
PROPEL SCHOOLS - EAST	00054869	11/05/15	Tuition To PA Charter Schools- Propel East July-Sept	\$11,102.14
PROPEL SCHOOLS - PITCAIRN	00054870	11/05/15	Tuition to PA Charter Schools- Propel Pitcairn July-Sept	\$5,802.50
PSAT/NMSQT	00054891	11/12/15	General School Supplies - Sr. High- PSAT/NMSQT test 15-16	\$6,015.00
SCHOOL CLAIMS-ASSURANT	00054998	11/25/15	DistrictPaidH&ABenefits- Assurant std ltd individual Nov	\$625.08
	00054999	11/25/15	DistrictPaidH&ABenefits- Assurant ltd teachers Nov	\$3,707.83
	00055000	11/25/15	Life Insurance - Retirees- Assurant Nov	\$3,274.56
PSEA-PACE	00055010	11/30/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00054871	11/05/15	Retirement Contr. - Math - Sr. High- PSERS T Staines 1995-19	\$249.90
	00054892	11/12/15	RETIREMENT CONTRIBUTIONS- S Yurkew 2011-2012	\$56.65
	99992119	11/29/15	EMPLOYEE - BUY BACK RETIREMENT - 11/13/15	\$48.28
	99992150	11/29/15	EMPLOYEE - BUY BACK RETIREMENT - 11/30/15	\$592.69
	99992206	11/29/15	EMPLOYEE - BUY BACK RETIREMENT - 11/13/15	\$683.22
PUBLIC SCH EMPLOY RET FND	99992124	11/29/15	EMPLOYEE - Retirement 7.50% - 11/13/15	\$88.94
	99992134	11/29/15	EMPLOYEE - Retirement T-E 7.5% - 11/30/15	\$11,366.26
	99992141	11/29/15	EMPLOYEE - Retirement T-F 10.3% - 11/30/15	\$4,290.85
	99992144	11/29/15	EMPLOYEE - Retirement 7.50% - 11/30/15	\$79,302.90
	99992147	11/29/15	EMPLOYEE - Retirement 6.50% - 11/30/15	\$1,068.94
	99992153	11/29/15	EMPLOYEE - Retirement Sabbatical 7.50% - 11/30/15	\$543.02
	99992160	11/29/15	EMPLOYEE - Retirement 6.25% - 11/30/15	\$382.48
	99992168	11/29/15	EMPLOYEE - Retirement 7.50% - 10/30/15	\$99.45
	99992174	11/29/15	EMPLOYEE - Retirement T-F 10.3% - 10/30/15	\$89.61
	99992190	11/29/15	EMPLOYEE - Retirement T-E 7.5% - 11/13/15	\$9,131.99
	99992197	11/29/15	EMPLOYEE - Retirement T-F 10.3% - 11/13/15	\$3,484.64
	99992200	11/29/15	EMPLOYEE - Retirement 7.50% - 11/13/15	\$78,903.07
	99992203	11/29/15	EMPLOYEE - Retirement 6.50% - 11/13/15	\$1,077.09
	99992209	11/29/15	EMPLOYEE - Retirement Sabbatical 7.50% -	\$543.02

Date: 12/04/15

Time: 15:39:59

Check Dates 11/01/15 - 11/30/15

Plum Borough School District
List of Payments- November 2015-2016

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BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for LLOYD RICHLESS MD, ROBERT MARION PIANO SERVICE, RONDA J WINNECOUR, GUY ROSSI, ROSS MAINTENANCE, SARGENT-WELCH LLC, SCHOLASTIC INC, GINA SCIULLI, SCOTT ELECTRIC CO, SMART SOLUTION TECHNOLOGIES, LP, SMITH BUS COMPANY, SPECTRUM CHARTER SCHOOL, INC., KEVIN STARK, JUSTIN STEPHANS, SUNESYS, INC., SWEET, STEVENS, KATZ, & WILLIAMS LLP, TEAMSTERS LOCAL 205, TEAMSTERS LOCAL UNION #205, TRI-STAR SYSTEM, and TRIBUNE-REVIEW.

Date: 12/04/15

Time: 15:39:59

Check Dates 11/01/15 - 11/30/15

Plum Borough School District
List of Payments- November 2015-2016

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Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Bank Account, UGI ENERGY SERVICES, LLC, UNIVERSITY OF PITTSBURGH, US DEPARTMENT OF EDUCATION, VENSEL CORPORATION, VERIZON, and W. B. MASON CO., INC.

Date:12/04/15

Plum Borough School District
List of Payments- November 2015-2016

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Time:15:39:59

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Check Dates 11/01/15 - 11/30/15

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				
W.L. ROENIGK INC	00054897	11/12/15	Spec. Ed. Transportation (PDE 2548)- Roenigk 9/2-9/28 sports	\$14,897.50
WASHINGTON NATIONAL INSURANCE CO.	00055014	11/30/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,533.59
WATSON JOHN	00054878	11/05/15	Facilities / Operation Of Buildings - Travel/Conference Expe	\$83.49
WEST CENTRAL PASBO	00054995	11/24/15	Dir. of Bus. Affairs - Travel/Conf Exp.- PASBO 12/4 Tina, Do	\$105.00
NILCO	00054971	11/23/15	General School Supplies - Oblock	\$1,436.00
WINDSTREAM	00054908	11/20/15	Telephones - District- Windstream Oblock 11/4-12/3	\$652.25
WOLFINGTON BODY CO INC	00054996	11/24/15	Transportation Parts, Tires, Supplies- Wolfington	\$501.12
Report Total				\$3,757,020.88

GENERAL FUND
INVESTMENT ACCOUNT
11/30/2015

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
11/23/2015	\$240,000.00					\$240,000.00	\$2,432,824.33	Deposit from Dept. of Education
11/30/2015	\$37.04					\$37.04	\$2,432,861.37	PSD - Dividend



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

[REDACTED] - GENERAL FUND

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,192,824.33
Dividends	0.00	37.04
Credits	0.00	240,000.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	2,432,861.37
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		2,432,861.37

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	2,432,861.37

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY							Shares this Transaction
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	
							2,192,824.33
BEGINNING BALANCE							
185214	11/23/15	11/23/15	PNC State Funds Purchase Medical Access ECS Feferal Project Monthly Payment		240,000.00	\$1.00	240,000.00
199238	11/30/15	11/30/15	Dividend Reinvest		37.04	\$1.00	37.04
TOTALS FOR PERIOD				(0.00)	240,037.04		240,037.04
ENDING BALANCE							2,432,861.37



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$2,432,861.37		0.020	\$2,432,861.37	\$2,432,861.37
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:			\$2,432,861.37	\$2,432,861.37
Weighted Average Portfolio Maturity: 0.00 Days									\$2,432,861.37	\$2,432,861.37

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
FLEX: 0.00% FLEX Total: \$0.00

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: 12/04/15

Time: 15:44:19

Ending Date: 11/30/15

Plum Borough School District
ATHLETIC FUND - REVENUE - November 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	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	3,526.00	0.00	-526.00	-17
048 Girls Soccer Income	2,500.00	0.00	3,573.00	0.00	-1,073.00	-42
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	2,965.00	0.00	-1,465.00	-97
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	46,369.00	0.00	14,431.00	23
Report Totals	60,800.00	0.00	46,369.00	0.00	14,431.00	23

Date: 12/04/15
 Time: 15:45:16
 Ending Date: 11/30/15

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

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 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	390.73	11.35	0.00	4,784.27	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,390.73	11.35	0.00	4,784.27	32
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,523.00	7.66	0.00	248.68	1,266.66	-999
551 Girls Basketball	0.00	1,523.00	1,097.66	360.00	248.68	176.66	-999
552 Football	0.00	8,688.00	3,804.62	991.54	0.00	4,883.38	-999
553 Boys Track	0.00	555.00	230.00	0.00	0.00	325.00	-999
554 Girls Track	0.00	555.00	230.00	0.00	0.00	325.00	-999
555 Girls Volleyball	0.00	1,102.00	280.56	0.00	86.28	735.16	-999
557 Boys Soccer	0.00	1,398.72	1,443.72	0.00	0.00	-45.00	-999
558 Girls Soccer	0.00	1,385.00	1,416.22	0.00	13.75	-44.97	-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	2,050.00	1,043.39	217.50	448.65	557.96	31
571 AEO Athletic Expenses	0.00	1,658.28	543.32	268.32	0.00	1,114.96	-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	26,203.00	13,927.09	1,837.36	1,839.17	10,436.74	275
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,096.00	4,507.29	512.50	0.00	4,588.71	-999
551 Girls Basketball	0.00	8,740.00	2,689.37	2,385.95	0.00	6,050.63	-999
552 Football	0.00	23,993.16	18,771.09	3,285.97	668.79	4,553.28	-999
553 Boys Track	0.00	1,133.00	0.00	0.00	151.50	981.50	-999
554 Girls Track	0.00	1,133.00	0.00	0.00	151.50	981.50	-999
555 Girls Volleyball	0.00	5,357.00	3,622.58	175.00	363.84	1,370.58	-999
556 Boys Volleyball	0.00	3,871.00	3.16	0.00	2,972.01	895.83	-999
557 Boys Soccer	0.00	3,603.00	3,472.24	0.00	0.00	130.76	-999
558 Girls Soccer	0.00	3,493.14	3,383.43	100.29	0.00	109.71	-999
559 Cross Country	0.00	1,625.01	1,365.01	0.00	0.00	260.00	-999
560 Cheerleaders	0.00	751.00	86.00	0.00	0.00	665.00	-999
561 Baseball	0.00	14,555.00	4,076.34	3,980.00	5,876.39	4,602.27	-999
562 Softball	0.00	8,472.00	2,740.95	2,630.00	152.12	5,578.93	-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	2,970.50	0.00	0.00	279.50	-999
565 Swimming	0.00	3,330.00	875.57	875.57	398.00	2,056.43	-999

Date: 12/04/15

Time: 15:45:17

Ending Date: 11/30/15

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

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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	479.20	442.20	0.00	0.00	37.00	-999
568 Wrestling	0.00	1,991.03	1,714.57	37.50	13.61	262.85	-999
569 Bowling	0.00	5,000.00	300.00	0.00	0.00	4,700.00	-999
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100
572 Sr. High Athletic Expenses	0.00	30,536.46	7,118.98	1,785.85	3,724.44	19,693.04	-999
573 Trainer Expenses	7,378.00	70,122.00	24,785.98	7,459.83	184.18	45,151.84	612
30 ** Level (E) Total	13,378.00	209,417.00	84,980.26	23,228.46	14,656.38	109,780.36	821
Report Totals	32,173.00	255,795.00	114,298.08	25,077.17	16,495.55	125,001.37	389

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
November 2015

"2010" GOB Bond Issue

FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
11/30/2015	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 11/30/15:	Checking Account	\$ 2,171.49
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,171.49

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
11/30/2015	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 11/30/15:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

"Series A of 2012" GOB Bond Issue

FUND 32 NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
11/30/2015	PSDMAX	Dividend	\$ 3.56

Expenditures:

Check	Vendor Name	Service	Amount
1508-1519	Detailed Information Available Upon Request		\$ 416,537.02

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 11/30/15:	Checking Account	\$ 89,572.62
	Certificates of Deposit	\$ -
Total Funds Available		\$ 89,572.62

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES, TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
11/30/15	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 11/30/15:	Checking Account	\$ 3,855.05
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,855.05

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
November 2015**

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

Revenue:

Date	Source	Description	Amount
11/17/2015	PSD CD	Interest	\$ 33.97
11/30/2015	PSDMAX	Dividend	\$ 0.07

Expenditures:

Check	Vendor Name	Service	Amount
1241	SEON		\$ 4,000.00
1242	Amazon		\$ 111.95

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	9/1/2015	15	0.10	12/15/2015	

Fund Balance as of 11/30/15:	Checking Account	\$ 1,767.16
	Certificates of Deposit	\$ 400,000.00
Total Funds Available		\$ 401,767.16

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

Revenue:

Date	Source	Description	Amount
11/3/2015	PSD CD	Interest	\$ 2,982.87
11/30/2015	PSDMAX	Dividend	\$ 4.52

Expenditures:

Check	Vendor Name	Service	Amount
1075-1094	Detailed Information Available Upon Request		\$ 121,921.18

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	183	0.88	3/31/2016	
\$245,000.00	3/31/2015	183	0.60	3/31/2016	
\$245,000.00	3/31/2015	183	0.50	3/31/2016	
\$1,500,000.00	11/30/2015	15	0.10	12/15/2015	
\$2,000,000.00	4/1/2015	184	0.60	3/31/2016	
\$245,000.00	4/8/2015	190	0.45	4/6/2015	
\$245,000.00	4/8/2015	190	0.45	4/8/2015	
\$245,000.00	4/15/2015	196	0.50	4/15/2016	

Fund Balance as of 11/30/15:	Checking Account	\$ 218,817.90
	Certificates of Deposit	\$4,970,000.00
Total Funds Available		\$ 5,188,817.90



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2010 BOND ISSUE

Statement Period
Nov 1, 2015 to Nov 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,171.49
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	2,171.49
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		2,171.49
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		2,171.49

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$2,171.49		0.020	\$2,171.49	\$2,171.49
Totals for Period:						\$2,171.49			\$2,171.49	\$2,171.49

Time and Dollar Weighted Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
 FLEX: 0.00% FLEX Total: \$0.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

XXXXXX - POST-WAR PROJECT CAPITAL RESERV

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	177.75
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	177.75
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		177.75
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		177.75

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$177.75		0.020	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Time and Dollar Weighted Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
 FLEX: 0.00% FLEX Total: \$0.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2012 BOND ISSUE SERIES A

Statement Period
Nov 1, 2015 to Nov 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	19,771.75
Dividends	0.00	3.56
Credits	0.00	490,000.00
Checks Paid	0.00	(406,171.78)
Other Debits	0.00	0.00
Ending Balance	0.00	103,603.53
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		103,603.53

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	103,603.53

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY							19,771.75
BEGINNING BALANCE							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				(634.05)		\$1.00	(634.05)
181975	11/02/15	11/02/15	PNC Checks Paid Redemption				
182638	11/03/15	11/03/15	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP TRANSFER TO 2012 BOND SERIES A		490,000.00	\$1.00	490,000.00
				(308.94)		\$1.00	(308.94)
183588	11/04/15	11/04/15	PNC Checks Paid Redemption			\$1.00	(11,493.68)
185437	11/06/15	11/06/15	PNC Checks Paid Redemption	(11,493.68)		\$1.00	(735.42)
186332	11/09/15	11/09/15	PNC Checks Paid Redemption	(735.42)		\$1.00	(297,597.83)
187195	11/10/15	11/10/15	PNC Checks Paid Redemption	(297,597.83)		\$1.00	(107.11)
188109	11/12/15	11/12/15	PNC Checks Paid Redemption	(107.11)		\$1.00	(44,955.00)
190251	11/16/15	11/16/15	PNC Checks Paid Redemption	(44,955.00)		\$1.00	(186.27)
192323	11/18/15	11/18/15	PNC Checks Paid Redemption	(186.27)		\$1.00	(48,800.00)
193290	11/19/15	11/19/15	PNC Checks Paid Redemption	(48,800.00)		\$1.00	(1,353.48)
195978	11/24/15	11/24/15	PNC Checks Paid Redemption	(1,353.48)		\$1.00	
199240	11/30/15	11/30/15	Dividend Reinvest		3.56	\$1.00	3.56
TOTALS FOR PERIOD				(406,171.78)	490,003.56		83,831.78
ENDING BALANCE							103,603.53



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001505	11/04/15	\$308.94						
06775001506	11/02/15	\$634.05						
06775001507	11/06/15	\$222.68						
06775001508	11/09/15	\$20.00						
06775001509	11/09/15	\$510.00						
06775001510	11/09/15	\$205.42						
06775001511	11/12/15	\$107.11						
06775001512	11/10/15	\$297,597.83						
06775001513	11/16/15	\$30,655.00						
06775001514	11/16/15	\$14,300.00						
06775001515	11/06/15	\$11,271.00						
06775001517*	11/19/15	\$48,800.00						
06775001518	11/24/15	\$1,353.48						
06775001519	11/18/15	\$186.27						

Check Totals: \$406,171.78



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$103,603.53		0.020	\$103,603.53	\$103,603.53
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:			\$103,603.53	\$103,603.53
Weighted Average Portfolio Maturity: 0.00 Days										

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
 FLEX: 0.00% FLEX Total: \$0.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

XXXXX - 2012 BOND ISSUE SERIES B

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	3,855.05
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	3,855.05
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		3,855.05
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		3,855.05

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$3,855.05		0.020	\$3,855.05	\$3,855.05
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:			\$3,855.05	\$3,855.05

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
FLEX: 0.00% FLEX Total: \$0.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX1093 - 2013 BOND ISSUE SERIES E

Statement Period
Nov 1, 2015 to Nov 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	8,645.07
Dividends	0.00	0.07
Credits	0.00	10,033.97
Checks Paid	0.00	(16,911.95)
Other Debits	0.00	0.00
Ending Balance	0.00	1,767.16
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		1,767.16

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

TOTAL FIXED INCOME

400,000.00

ACCOUNT TOTAL

401,767.16

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

TRANSACTION ACTIVITY

							8,645.07
BEGINNING BALANCE							
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
182639	11/03/15	11/03/15	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP TRANSFER TO 2013 BOND SERIES E		10,000.00	\$1.00	10,000.00
187165	11/10/15	11/10/15	PNC Checks Paid Redemption	(16,911.95)		\$1.00	(16,911.95)
191474	11/17/15	11/17/15	Fund Purchase from FRI Interest CD Interest- Full Flex		33.97	\$1.00	33.97
199239	11/30/15	11/30/15	Dividend Reinvest		0.07	\$1.00	0.07
TOTALS FOR PERIOD				(16,911.95)	10,034.04		(6,877.91)
ENDING BALANCE							1,767.16



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2015 to Nov 30, 2015

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001240	11/10/15	\$12,800.00						
04190001241	11/10/15	\$4,000.00						
04190001242	11/10/15	\$111.95						
Check Totals:		\$16,911.95						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$1,767.16		0.020	\$1,767.16	\$1,767.16
FLEX	63103	09/01/15	09/01/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$48.22	0.100	\$400,000.00	\$400,000.00

Time and Dollar Weighted Portfolio Yield: 0.100 %

Totals for Period:

\$401,767.16

\$48.22

\$401,767.16

\$401,767.16

Weighted Average Portfolio Maturity: 15.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00

MAX: 0.44% SEC: 0.00% SEC Total: \$0.00

FLEX: 99.56% FLEX Total: \$400,000.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2014 BOND ISSUE-RP

Statement Period
Nov 1, 2015 to Nov 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	340,034.22
Dividends	0.00	4.52
Credits	0.00	2,002,982.87
Checks Paid	0.00	(117,237.20)
Other Debits	0.00	(2,000,000.00)
Ending Balance	0.00	225,784.41
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		225,784.41
TOTAL FIXED INCOME		4,970,000.00
ACCOUNT TOTAL		5,195,784.41

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							340,034.22
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
181944	11/02/15	11/02/15	PNC Checks Paid Redemption	(1,069.63)		\$1.00	(1,069.63)
182631	11/03/15	11/03/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A TRANSFER TO 2012 BOND SERIES A	(490,000.00)		\$1.00	(490,000.00)
182632	11/03/15	11/03/15	Online Transfer Redemption To MAX - 2013 BOND ISSUE SERIES E TRANSFER TO 2013 BOND SERIES E	(10,000.00)		\$1.00	(10,000.00)
182899	11/03/15	11/03/15	Phone Redemption for FRI COLLATERALIZED POOL (*17 FF*)	(1,500,000.00)		\$1.00	(1,500,000.00)
182931	11/03/15	11/03/15	Fund Purchase from FRI Program COLLATERALIZED CD POOL (29)		2,000,000.00	\$1.00	2,000,000.00
182932	11/03/15	11/03/15	Fund Purchase from FRI Interest COLLATERALIZED CD POOL (29)		2,972.60	\$1.00	2,972.60
183561	11/04/15	11/04/15	PNC Checks Paid Redemption	(1,103.74)		\$1.00	(1,103.74)
185415	11/06/15	11/06/15	PNC Checks Paid Redemption	(109.16)		\$1.00	(109.16)
186304	11/09/15	11/09/15	PNC Checks Paid Redemption	(4,334.51)		\$1.00	(4,334.51)
188085	11/12/15	11/12/15	PNC Checks Paid Redemption	(102,599.50)		\$1.00	(102,599.50)
189325	11/13/15	11/13/15	PNC Checks Paid Redemption	(3,000.00)		\$1.00	(3,000.00)
191475	11/17/15	11/17/15	Fund Purchase from FRI Interest CD Interest- Full Flex		10.27	\$1.00	10.27
192300	11/18/15	11/18/15	PNC Checks Paid Redemption	(513.25)		\$1.00	(513.25)
193264	11/19/15	11/19/15	PNC Checks Paid Redemption	(2,124.81)		\$1.00	(2,124.81)
198335	11/30/15	11/30/15	PNC Checks Paid Redemption	(2,382.60)		\$1.00	(2,382.60)
199241	11/30/15	11/30/15	Dividend Reinvest		4.52	\$1.00	4.52
TOTALS FOR PERIOD				(2,117,237.20)	2,002,987.39		(114,249.81)
ENDING BALANCE							225,784.41



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2015 to Nov 30, 2015

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	63984	11/03/15	11/03/15	12/15/15	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$172.60	0.100	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$172.60		\$1,500,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2015 to Nov 30, 2015

MATURITIES / SALES

Type	M / S	Holding ID	Transaction Date	Original Maturity	Description	Cost	Face/Par
CD	M	197860	11/03/15	11/03/15	Transaction Canceled on: 11/30/15 - By: Shanna 29950** COLL	\$2,000,000.00	\$2,000,000.00
Totals for Period:						\$2,000,000.00	\$2,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
CD	182932	11/03/15	COLLATERALIZED CD POOL (29)	\$2,972.60
Flex	191475	11/17/15	CD Interest- Full Flex	\$10.27
CD	197860	11/30/15	Transaction Canceled on: 11/30/15 - By: Shanna 29950** COLL	\$0.00
Totals for Period:				<u>\$2,982.87</u>



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001068	11/04/15	\$146.68						
08737001069	11/02/15	\$202.05						
08737001070	11/02/15	\$231.59						
08737001071	11/06/15	\$109.16						
08737001072	11/04/15	\$957.06						
08737001073	11/02/15	\$607.75						
08737001074	11/02/15	\$28.24						
08737001075	11/09/15	\$1,323.00						
08737001076	11/09/15	\$2,085.00						
08737001077	11/12/15	\$50,510.55						
08737001078	11/18/15	\$146.05						
08737001079	11/12/15	\$52,088.95						
08737001080	11/09/15	\$616.51						
08737001081	11/19/15	\$2,124.81						
08737001082	11/09/15	\$50.00						
08737001083	11/09/15	\$260.00						
08737001085*	11/13/15	\$3,000.00						
08737001086	11/18/15	\$110.20						
08737001087	11/18/15	\$257.00						
08737001089*	11/30/15	\$1,094.09						
08737001090	11/30/15	\$612.21						
08737001091	11/30/15	\$287.63						
08737001093*	11/30/15	\$183.42						
08737001094	11/30/15	\$205.25						

Check Totals: \$117,237.20



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$225,784.41		0.020	\$225,784.41	\$225,784.41
FLEX	63984	11/03/15	11/03/15	12/15/15	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$172.60	0.100	\$1,500,000.00	\$1,500,000.00
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	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	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	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
Totals for Period:						\$5,195,784.41	\$20,456.96		\$5,195,784.41	\$5,195,784.41

Time and Dollar Weighted Portfolio Yield: 0.559 %

Weighted Average Portfolio Maturity: 90.99 Days

LIQ: 0.00% CD: 66.78% CD Total: \$3,470,000.00

MAX: 4.35% SEC: 0.00% SEC Total: \$0.00

FLEX: 28.87% FLEX Total: \$1,500,000.00

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

Plum Borough School District
New Holiday Park Elementary Construction Account
S&T Bank - Cash Management Account
November 2015

Revenue:

Date	Source	Description	Amount
11/30/2015	S&T Bank	Interest	\$14.47

Expenditures:

Check	Vendor Name	Service	Amount
no activity			

Fund Balance as of 11/30/15:	Checking Account	\$	179,249.92
	Certificates of Deposit	\$	-



P.O. Box 190
 Indiana, PA 15701
 800.325.BANK
 stbank.com



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 1
 Statement from:
October 31 to November 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 179,235.45
Deposits and Other Additions	+	14.47
Withdrawals and Other Subtractions	-	0.00
Ending Balance on November 30, 2015		\$ 179,249.92
Low Balance		\$ 179,235.45
Average Ledger Balance		\$ 179,235.45

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	\$ 179,235.45
Interest Paid this Statement	\$ 14.47
Interest Paid YTD	\$ 2,794.16

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-31 Previous Statement Balance			\$ 179,235.45
11-30 #Interest Credit		\$ 14.47	\$ 179,249.92
11-30 Ending Totals	\$ 0.00	\$ 14.47	\$ 179,249.92

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-30 Interest credit	14.47		

OVERDRAFT/RETURN ITEM FEES

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

Cafeteria

Financial Information



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - CAFETERIA

Statement Period
Nov 1, 2015 to Nov 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	0.44
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	0.44
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		0.44
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		0.44

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2015 to Nov 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			11/30/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			11/30/15		MAX Account Balance	\$0.44		0.020	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:			\$0.44	\$0.44
Weighted Average Portfolio Maturity: 0.00 Days									\$0.44	\$0.44

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
 FLEX: 0.00% FLEX Total: \$0.00

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)				Beginning	Jul	Aug	Sep	Oct	Nov
Club Name	Building	Acct#	Sponsors	Balance					
AFS	High School	8122		\$ 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
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
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39	\$ 10,729.46
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 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
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51
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
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 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
Senior High Musical	High School	8602	Mr. John DeLuce	\$28,309.63	\$28,309.63	\$28,309.63	\$28,509.63	\$ 28,524.63	\$ 27,526.05
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
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
Pivik Activities/Assemblies	Pivik	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	\$ 10,052.54
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
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
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27
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
SH Physics	High School	10001	Mr. Mike Supak	\$ 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
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21
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
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80
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
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 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
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
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
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$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
Student Development	High School	13384	Mr. Rob Fekety	\$52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$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
				\$90,381.18	\$ 90,381.18	\$89,834.04	\$91,457.08	\$107,643.74	\$106,408.93



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:
October 31 to November 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,050.57
Deposits and Other Additions	+	1.84
Checks Paid and Other Subtractions	-	0.00
Ending Balance on November 30, 2015		\$ 48,052.41
Low Balance		\$ 48,050.57
Average Ledger Balance		\$ 48,050.57

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	31
Average Balance for APY	\$ 48,050.57
Interest Paid this Statement	\$ 1.84
Interest Paid YTD	\$ 19.79

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-31 Previous Statement Balance			\$ 48,050.57
11-30 #Interest Credit		\$ 1.84	\$ 48,052.41
11-30 Ending Totals	\$ 0.00	\$ 1.84	\$ 48,052.41

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-30	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