

**Plum Borough School District**  
**Treasurer's Report as of January 2014**  
**2013-2014**

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

a. Monthly revenue:	\$ 1,618,887.88
b. Year-to-date revenue:	\$ 39,676,763.44
c. % of "anticipated revenue" received:	70%
d. Monthly expenditures:	\$ 4,228,389.46
e. Year-to-date expenditures:	\$ 27,683,723.50
f. % of "budget" expended:	49%

January Expenditures - totaling \$50,000 or more:

AIU - IDEIA Over-Expenditures	\$ 118,505.08
IU - Health Insurance	\$ 461,882.44
Keystone Collections - Wage Tax	\$ 79,218.12
Employee Retirement	\$ 172,643.01
Federal Payroll Taxes	\$ 634,277.25
State Payroll Taxes	\$ 70,428.34
Net & Direct Deposit Payroll	\$ 1,484,276.01

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

a. Monthly "net" invested and redeemed:	\$ (1,314,487.77)
b. Current investment acct. balance:	\$ 2,320,828.08
c. Certificates of Deposit	\$ 9,503,612.29
d. TOTAL FUNDS AVAILABLE	\$ 11,824,440.37

January Athletic Accounts:

Monthly revenue:	\$ 10,962.00
Year-to-date revenue:	\$ 62,950.02
% of "anticipated revenue" received:	106%
Monthly expenditures:	\$ 26,405.44
Year-to-date expenditures:	\$ 160,956.89
% of budget expended:	59%

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

a. Monthly revenue:	\$ 160.27
b. Monthly expenditures:	\$ 17,587.85
c. Current balance:	\$ 300,723.96
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,800,723.96

**4. Post War Project Capital Reserve Fund (Fund 31)**

a. Monthly revenue	\$ 48.08
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,462.22
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,462.22

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

a. Monthly revenue:	\$ 534.25
b. Monthly expenditures:	\$ 444,071.63
c. Current balance:	\$ 516,647.52
d. Certificates of Deposit:	\$ 5,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 5,516,647.52

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 3,267.10
c. Current balance:	\$ 54,534.27
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 54,534.27

**7. GOB - Series E of 2013 Bond Issue (Fund 34)**

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 27,760.66
c. Current balance:	\$ 435,792.74
d. Certificates of Deposit:	\$ 14,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 14,435,792.74

**8. Cafeteria Account**

a. Monthly revenue:	\$ 115,942.94
b. Monthly expenditures:	\$ 158,587.87
c. Current balance:	\$ 73,380.36
d. PSDLAF investment account:	\$ 62,477.21
e. TOTAL FUNDS AVAILABLE	\$ 135,857.57

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

a. Monthly revenue:	\$ 3,476.39
b. Monthly expenditures:	\$ 16,400.57
c. Current balance:	\$ 93,012.20
d. Money Market account balance:	\$ 48,012.85
e. TOTAL FUNDS AVAILABLE	\$ 141,025.05

**10. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.21
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,473.35

**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 - January 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 24,774,546.49	\$ 819,078.09	\$ 1,491,954.51	6 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 37,871.94	\$ -	\$ 27,128.06	42 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 84,148.23	\$ 514.00	\$ 25,851.77	24 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 84,148.26	\$ 514.00	\$ 25,851.74	24 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 15,126.96	\$ -	\$ 10,873.04	42 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 1,816,383.43	\$ 216,201.10	\$ 1,633,616.57	47 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 195,265.05	\$ 28,597.46	\$ 44,734.95	19 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 287,430.27	\$ 21,836.03	\$ 352,569.73	55 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 142,564.38	\$ 17,816.77	\$ 32,435.62	19 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 9,839.58	\$ 486.33	\$ 10,160.42	51 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 62,950.02	\$ 10,962.00	\$ 4,049.98	6 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 15,170.66	\$ 250.00	\$ 98,659.34	87 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ 199,897.50	\$ -	\$ 102.50	0 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 1,916.25	\$ -	\$ 5,583.75	74 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 44,035.00	\$ 800.00	\$ (26,035.00)	-145 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 2,154.94	\$ (351.24)	\$ 7,445.06	78 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 5,885.77	\$ 1,166.80	\$ 16,114.23	73 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 9,517.37	\$ 672.95	\$ 18,432.63	66 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 27,833,367.98	\$ 1,118,544.29	\$ 4,016,425.02	13 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 5,367,663.00	\$ -	\$ 7,171,852.00	57 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %

**Plum Borough School District  
General Fund - January 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 1,332,816.00	\$ 333,204.00	\$ 877,438.00	40 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 716,828.18	\$ -	\$ 618,467.82	46 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 54,003.52	\$ -	\$ 1,163,388.48	96 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ -	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 4,368.00	\$ -	\$ (4,368.00)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 718,500.73	\$ 104,019.00	\$ 304,930.27	30 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 1,114,345.27	\$ -	\$ 1,270,687.73	53 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 11,258,613.49	\$ 437,223.00	\$ 11,526,393.51	51 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 201,165.91	\$ -	\$ 203,617.09	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 64,706.59	\$ 40,425.06	\$ 256,367.41	80 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 38,302.96	\$ 13,333.86	\$ 56,511.04	60 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 60,362.16	\$ 8,551.68	\$ 32,737.84	35 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 204,692.90	\$ 809.99	\$ 105,307.10	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 569,230.52	\$ 63,120.59	\$ 654,540.48	53 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 15,551.45	\$ -	\$ (10,551.45)	-211 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 15,551.45	\$ -	\$ 939,870.55	98 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 39,676,763.44	\$ 1,618,887.88	\$ 17,137,229.56	30 %

**Plum Borough School District  
General Fund - January 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,625,728.00	\$ 11,745,226.89	\$ 2,306,644.40	\$ 25,676.32	\$ 14,854,824.79	56 %
1190 Title I	\$ 445,455.00	\$ 197,865.66	\$ 38,763.84	\$ -	\$ 247,589.34	56 %
1191 Title II	\$ 173,758.00	\$ 77,384.05	\$ 14,499.03	\$ -	\$ 96,373.95	55 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 5,533.25	\$ 229.50	\$ -	\$ 5,366.75	49 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 165,000.00	94 %
1221 Hearing Impaired	\$ 228,810.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 218,810.00	96 %
1224 Visually Impaired	\$ 92,700.00	\$ 68,000.00	\$ 68,000.00	\$ -	\$ 24,700.00	27 %
1225 Speech & Language Support	\$ 250,509.00	\$ 90,330.53	\$ 16,669.57	\$ -	\$ 160,178.47	64 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ 17,095.45	\$ 3,665.52	\$ -	\$ 2,904.55	15 %
1233 Autistic Program	\$ 102,362.00	\$ 8,505.08	\$ 8,505.08	\$ -	\$ 93,856.92	92 %
1240 Learning Disabled	\$ 2,143,990.00	\$ 967,116.00	\$ 176,759.46	\$ -	\$ 1,176,874.00	55 %
1241 Learning Support	\$ 1,114,890.00	\$ 614,258.36	\$ 122,222.08	\$ 1,342.82	\$ 499,288.82	45 %
1243 Gifted Support	\$ 366,332.00	\$ 157,347.04	\$ 31,774.44	\$ -	\$ 208,984.96	57 %
1260 Physical Support	\$ 78,278.00	\$ 2,120.63	\$ 590.63	\$ -	\$ 76,157.37	97 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 252,207.45	\$ 70,085.75	\$ -	\$ 179,302.55	42 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 82,269.63	\$ 12,895.50	\$ -	\$ 602,450.37	88 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 22,181.90	\$ 9,994.22	\$ -	\$ (22,181.90)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ 1,528.09	\$ 396.95	\$ -	\$ 17,500.91	92 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 37,964.80	\$ 5,106.12	\$ -	\$ 40,570.20	52 %
1490 CCAC Middle School (BCMC)	\$ 24,500.00	\$ 38,176.64	\$ 5,600.00	\$ -	\$ (13,676.64)	-56 %
1000 Function (E) Total	\$ 33,444,294.00	\$ 14,405,270.43	\$ 2,912,402.09	\$ 27,019.14	\$ 19,012,004.43	57 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 74,647.81	\$ 10,744.19	\$ -	\$ 64,085.19	46 %
2120 Guidance Services	\$ 969,450.00	\$ 417,091.69	\$ 81,357.38	\$ -	\$ 552,358.31	57 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 143,566.83	\$ 20,773.20	\$ -	\$ 106,543.17	43 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 13,681.27	\$ 2,013.56	\$ -	\$ 9,481.73	41 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 26,153.95	\$ 3,896.09	\$ -	\$ 20,853.05	44 %

**Plum Borough School District  
General Fund - January 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	\$ 422,335.00	\$ 219,135.24	\$ 36,370.71	\$ 1,238.44	\$ 201,961.32	48 %
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 16,660.22	\$ 1,938.37	\$ -	\$ 55,139.78	77 %
2310 Board of Directors' Services	\$ 55,409.00	\$ 41,062.73	\$ 3,454.28	\$ -	\$ 14,346.27	26 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 80,248.18	\$ 9,096.91	\$ -	\$ 23,606.82	23 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 101,013.61	\$ 16,059.69	\$ -	\$ 88,110.39	47 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 21,959.00	\$ 2,957.00	\$ -	\$ 53,041.00	71 %
2360 Superintendent	\$ 264,711.00	\$ 151,013.11	\$ 23,530.11	\$ 466.98	\$ 113,230.91	43 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 110,656.77	\$ 16,256.85	\$ -	\$ 87,880.23	44 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 46,422.20	\$ 8,444.44	\$ -	\$ 33,177.80	42 %
2380 Principals' Services	\$ 1,889,919.00	\$ 994,091.98	\$ 143,878.79	\$ 420.00	\$ 895,407.02	47 %
2390 Other Administration Services	\$ -	\$ 718.50	\$ -	\$ -	\$ (718.50)	-1000 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 25,064.13	\$ 3,205.53	\$ 5,004.61	\$ 11,031.26	27 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 315,844.43	\$ 59,504.46	\$ -	\$ 422,175.57	57 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 208,217.94	\$ 31,394.11	\$ -	\$ 142,909.06	41 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 158,588.97	\$ 39,809.69	\$ -	\$ 116,005.03	42 %
2620 Facilities / Operation Of Buildings	\$ 3,618,959.00	\$ 2,090,497.69	\$ 341,831.24	\$ 9,392.09	\$ 1,519,069.22	42 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 31,332.00	\$ 2,950.00	\$ -	\$ 27,668.00	47 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 8,378.56	\$ 426.44	\$ -	\$ 7,121.44	46 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 9,771.78	\$ 945.39	\$ -	\$ 10,228.22	51 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 16,257.44	\$ 1,371.53	\$ 1,220.00	\$ 15,049.56	46 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 24,814.40	\$ 3,530.95	\$ -	\$ 24,218.60	49 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 86,294.46	\$ 11,809.75	\$ -	\$ 60,308.54	41 %
2720 Student Trans. /Operation Services	\$ 1,277,333.00	\$ 601,388.75	\$ 90,948.01	\$ -	\$ 675,944.25	53 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 365,199.58	\$ 18,644.74	\$ -	\$ 451,277.42	55 %
2790 Student Transp Other Services	\$ 86,300.00	\$ 210,121.96	\$ -	\$ -	\$ (123,821.96)	-143 %
2835 Wellness Program	\$ -	\$ -	\$ -	\$ 2,444.00	\$ (2,444.00)	-1000 %
2840 Technology Services	\$ 934,652.00	\$ 586,100.62	\$ 75,603.03	\$ 10,786.00	\$ 337,765.38	36 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 679,915.85	\$ 105,098.15	\$ -	\$ 665,156.15	49 %
2000 Function (E) Total	\$ 14,586,400.00	\$ 7,875,911.65	\$ 1,167,844.59	\$ 30,972.12	\$ 6,679,516.23	46 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 4,080.76	\$ 1,166.20	\$ -	\$ (4,080.76)	-1000 %

**Plum Borough School District  
General Fund - January 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3210 Student Activities	\$ 124,450.00	\$ 34,679.53	\$ 5,149.18	\$ -	\$ 89,770.47	72 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 411,263.44	\$ 41,480.10	\$ 11,630.74	\$ 359,537.82	46 %
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 120,769.16	\$ 25,002.57	\$ -	\$ 147,546.84	55 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 13,275.95	\$ 2,908.19	\$ -	\$ 29,724.05	69 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 584,068.84	\$ 75,706.24	\$ 11,630.74	\$ 631,657.42	51 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 5,414.62	\$ 3,318.62	\$ -	\$ 54,085.38	91 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 850.00	\$ 850.00	\$ -	\$ 250.00	23 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 47,731.14	\$ 8,306.23	\$ 264.95	\$ 168,503.91	78 %
4000 Function (E) Total	\$ 277,100.00	\$ 53,995.76	\$ 12,474.85	\$ 264.95	\$ 222,839.29	80 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 4,565,160.55	\$ -	\$ -	\$ 2,157,712.45	32 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 163,850.27	\$ 44,018.69	\$ -	\$ 12,786.73	7 %
5800 Suspense Account	\$ -	\$ 35,466.00	\$ 15,943.00	\$ -	\$ (35,466.00)	-1000 %
5910 Budgetary Reserve/Contingency Fund	\$ 375,832.00	\$ -	\$ -	\$ -	\$ 375,832.00	100 %
5000 Function (E) Total	\$ 7,275,342.00	\$ 4,764,476.82	\$ 59,961.69	\$ -	\$ 2,510,865.18	35 %
Report Totals	\$ 56,810,493.00	\$ 27,683,723.50	\$ 4,228,389.46	\$ 69,886.95	\$ 29,056,882.55	51 %

Date: 02/14/14

Time: 10:55:43

Check Dates 01/01/14 - 01/31/14

Plum Borough School District
List of Payments 2013-2014

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BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for A G MAURO COMPANY, ABCO FIRE PROTECTION, INC., ACCENT, ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL, ACP DIRECT, ADELPHOI EDUCATION, INC., CHASS ADKINS, AGORA CYBER CHARTER SCHOOL, AIRGAS USA, LLC, AIU, ALLE-KISKI VALLEY BAND DRCTR. ASSOC, ALLEGHENY HIGH LIFT INC, ALLIED WASTE SERVICES #674, AMALGAMATED TRANSIT UNION, AMAZON, ANDREWS & PRICE, APPERSON, ARAMARK, ASCD, ATTACH THEATRE, INC., AUTO PLUS PLUM, B & R POOLS AND SWIM SHOP, MR. JEFF BABYAK, JOHN BARLEY, II, BAYADA HOME HEALTH CARE, INC., JOSEPH BECKER, GREG BELL, SHIRLEY BELL.



Date: 02/14/14

Time: 10:55:44

Check Dates 01/01/14 - 01/31/14

Plum Borough School District  
List of Payments 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
TIM BIELEWICZ	00011318	01/10/14	Boys 9th BB - Franklin - 1/17/14	\$35.00
	00011319	01/10/14	Boys 9th BB - Kiski - 1/22/14	\$35.00
BLIND & VISION REHABILITATION SERVICES	00049308	01/27/14	S.S. - Decmeber 2013	\$229.50
BLOCK AND COMPANY INC	00049309	01/27/14	School Board - Supplies	\$72.85
DAN BONACCI	00011277	01/09/14	Boys V BB - P.H. - 1/31/14	\$85.00
MATILYN BONURA	00049350	01/27/14	Tuition Reimbursement	\$1,283.00
BOROUGH OF PLUM	00049273	01/17/14	SRO - January 2014	\$11,352.63
CHRISTINE BOSSUNG	00049275	01/17/14	General School Supplies - Regency	\$90.85
BP BUSINESS SOLUTIONS	00049167	01/03/14	Fuel - Facilities Department - Dec. 2013	\$945.39
MICHAEL BREWER	00049392	01/31/14	Mileage - 11/4/13 thru 1/28/14	\$114.17
ANDREW BRONKAJ	00049305	01/27/14	Mileage - Nov/Dec. 2013	\$58.59
GLYNIS G. BROOKS-RALPH	00049328	01/27/14	1104-R-50 - 2013 Tax Refund	\$577.22
BSN SPORTS, INC.	00011266	01/02/14	9th Grade Girls Volleyball Equipment	\$510.25
CHRISTOPHER BURKEY	00049174	01/08/14	Mileage - 12/2-12/30/13	\$81.70
C & J INVESTMENTS	00049172	01/08/14	1095-R-186 - 2013 Tax Refund	\$794.14
PBSD-FOOD SERVICE	00049311	01/27/14	Cafeteria - IT Meeting	\$269.10
CARDELLO ELECTRIC SUPPLY CO., INC.	00049226	01/13/14	Non-Capital Replacement Equipment - District	\$449.56
DEBORAH & DENNIS CASARCIA	00049342	01/27/14	Tutoring - Sept-Dec.	\$3,050.00
CCAC	00049274	01/17/14	BCMC - January 2014	\$5,600.00
CCL TECHNOLOGIES	00049227	01/13/14	Contracted Services - Technology	\$1,717.50
CENTURY SPORTS	00011268	01/02/14	Sr. High Swimming Equipment	\$5,254.01
	00011276	01/09/14	Sr. High Wrestling Equipment	\$483.64
	00011335	01/21/14	9th Grade Girls Volleyball Equipment	\$618.50
CHEMAQUA	00049312	01/27/14	Services - Facilities - District	\$3,165.95
THE CHESS HOUSE	00049407	01/31/14	GATE Supplies - Sr. High	\$181.35
CHRISTMAN CHEMICAL CO., INC	00049228	01/13/14	Custodial Supplies - District	\$1,328.88
	00049313	01/27/14	Custodial Supplies - District	\$5,979.96
CINTAS CORPORATION	00049229	01/13/14	Laundry & Dust Mop Service - District	\$473.04
	00049315	01/27/14	Laundry & Dust Mop Service - District	\$236.52
ANTHONY COLANGELO	00011306	01/10/14	Girls JV BB - McKeesp - 1/21/14	\$50.00
	00011307	01/10/14	Boys 9th BB - Fox C - 1/21/14	\$35.00
	00011334	01/21/14	Boys JV BB - McKeesp - 1/21/14	\$50.00
COMBUSTION SRVC & EQUIP	00049230	01/13/14	Regency - Gym	\$344.78
	00049276	01/17/14	Services - Facilities - District	\$955.82
COMCAST	00049176	01/08/14	Jan. 2014 Services	\$2.85
COMDOC, INC.	00049231	01/13/14	Maintenance - Jan. 2014	\$7,846.20
	00049316	01/27/14	Lease - Feb. 2014	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00049341	01/27/14	Tuition thru Jan. 2014	\$4,933.41
COMMONWEALTH OF PA	00049277	01/17/14	Pesticide Bus. License - 2014	\$35.00
COMMONWEALTH OF PENNSYLVANIA	99994011	01/31/14	VOID #00064038 EMPLOYEE - State Tax - Pennsylvania - 01/31/1	\$-4.00
	99994019	01/31/14	P . 8 EE - State Tax - Pennsylvania -	\$7.71

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			01/31/14	
	99994026	01/31/14	EMPLOYEE - State Tax - Pennsylvania - 01/31/14	\$35,643.68
	99994061	01/15/14	EMPLOYEE - State Tax - Pennsylvania - 01/15/14	\$34,780.95
CONSOLIDATED COMMUNICATIONS	00049210	01/08/14	793193 - Jan. 2014	\$1,955.74
	00049232	01/13/14	140131-9 - Jan. 2014	\$59.73
WILLIAM CONSTANTINE	00011324	01/10/14	Boys V BB - McKeesp - 1/21/14	\$85.00
CROSMAN CORPORATION	00049177	01/08/14	NRA Grant - 2 Rifles	\$988.00
JUSTIN CRUM	00011292	01/09/14	Boys V BB - P.H. - 1/31/14	\$85.00
D & D OFFICE PLUS	00049211	01/08/14	Central Administration Supplies, Forms, Periodicals	\$16.99
	00049234	01/13/14	General School Supplies - Sr. High	\$42.82
	00049278	01/17/14	Central Administration Supplies, Forms, Periodicals	\$129.44
	00049382	01/31/14	Central Administration Supplies, Forms, Periodicals	\$90.40
DAGOSTINO ELECTRONIC SERVICES, INC.	00049235	01/13/14	Wireless Labs/SAN Storage Device	\$208.00
	00049279	01/17/14	Bess Server/Software/Sophos/Software Upgrades	\$5,484.00
DAIKIN APPLIED	00049317	01/27/14	Services - Facilities - District	\$10,416.00
ALBERT A. DAISLEY, III	00049304	01/27/14	1236-F-69 - 2013 Tax Refund	\$1,991.32
CHRIS DANCHEK	00011308	01/10/14	Girls JV BB - McKeesp - 1/21/14	\$50.00
	00011309	01/10/14	Boys 9th BB - Fox C - 1/21/14	\$35.00
	00011336	01/21/14	Boys JV BB - McKeesp - 1/21/14	\$50.00
	00011350	01/24/14	Boys 8th BB - McKeesp - 2/3/14	\$60.00
RICCO DAVIS	00011352	01/24/14	Boys 8th BB - Gateway - 2/6/14	\$60.00
DEER LAKES SCHOOL DIST	00049318	01/27/14	C.R. - Ridgeview	\$2,245.02
DOM DeFRANCISIS	00011280	01/09/14	Boys V BB - McKeesp - 1/21/14	\$85.00
BECKY DEGREGORIO	00011274	01/09/14	Girls V BB - McKeesp - 1/21/14	\$85.00
DELTA DENTAL OF PENNSYLVANIA	00123146	01/23/14	Delta Dental - Retirees (Admin. Fee)	\$7,121.22
	11020141	01/10/14	Delta Dental - Retirees (Admin. Fee)	\$4,373.43
	11020142	01/10/14	Delta Dental - Retirees (Admin. Fee)	\$4,796.54
	12320141	01/23/14	Delta Dental - Retirees (Admin. Fee)	\$8,746.64
	12320142	01/23/14	Delta Dental - Retirees (Admin. Fee)	\$6,817.23
	12320143	01/23/14	Delta Dental - Retirees (Admin. Fee)	\$6,021.95
	12320144	01/23/14	Delta Dental - Retirees (Admin. Fee)	\$6,638.33
DELTA EDUCATION	00049319	01/27/14	PPG PELC Grant - Hol. Pk.	\$898.91
MARK REYNOLDS	00049288	01/17/14	AEO - Motion Detector	\$148.00
	00049349	01/27/14	Regency - Security System	\$48.00
GARRY DIXON, SR.	00011285	01/09/14	Boys V BB - McKeesp - 1/21/14	\$85.00
THOMAS DOJONOVIC	00049217	01/08/14	Custodial Work Shoes	\$99.99
DOONE'S INN, INC.	00049321	01/27/14	532-E-225 - 2013 Tax Refund	\$6,066.34
NATIONAL DRIVE	00049155	01/02/14	<b>P . 9</b> EE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00049280	01/17/14	Regency - Dec. 2013	\$28,881.11

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	00049281	01/17/14	Oblock Pkg. Lot - Dec. 2013	\$37.04
	00049322	01/27/14	Center - Dec. 2013	\$20,820.82
	00049383	01/31/14	Annual Pole/Duct Line Rental	\$145.32
DYLANS COATINGS, LLC	00049236	01/13/14	Lockers	\$3,268.00
EAST SUBURBAN SPORTS MEDICINE	00011282	01/09/14	December 2013 Services	\$4,405.50
EDULINK, INC.	00049323	01/27/14	Annual License - Act 48 Credit Keeper	\$2,640.00
EICHENLAUB, INC.	00011327	01/15/14	Infield Material	\$6,843.00
Electronic Federal Tax Payment Sys.	99994012	01/31/14	VOID #00064038 EMPLOYER - Social Security - 01/31/14	\$-8.08
	99994013	01/31/14	VOID #00064038 EMPLOYEE - Social Security - 01/31/14	\$-8.08
	99994015	01/31/14	VOID #00064038 EMPLOYER - Medicare - 01/31/14	\$-1.89
	99994016	01/31/14	VOID #00064038 EMPLOYEE - Medicare - 01/31/14	\$-1.89
	99994020	01/31/14	EMPLOYER - Social Security - 01/31/14	\$15.58
	99994021	01/31/14	EMPLOYEE - Social Security - 01/31/14	\$15.58
	99994023	01/31/14	EMPLOYER - Medicare - 01/31/14	\$3.64
	99994024	01/31/14	EMPLOYEE - Medicare - 01/31/14	\$3.64
	99994027	01/31/14	EMPLOYER - Social Security - 01/31/14	\$71,893.54
	99994028	01/31/14	EMPLOYEE - Social Security - 01/31/14	\$71,893.54
	99994032	01/31/14	EMPLOYER - Medicare - 01/31/14	\$16,814.00
	99994033	01/31/14	EMPLOYEE - Medicare - 01/31/14	\$16,814.00
	99994034	01/31/14	EMPLOYEE - Federal Income Tax - 01/31/14	\$143,523.81
	99994062	01/15/14	EMPLOYER - Social Security - 01/15/14	\$70,151.44
	99994063	01/15/14	EMPLOYEE - Social Security - 01/15/14	\$70,151.44
	99994067	01/15/14	EMPLOYER - Medicare - 01/15/14	\$16,406.65
	99994068	01/15/14	EMPLOYEE - Medicare - 01/15/14	\$16,406.65
	99994069	01/15/14	EMPLOYEE - Federal Income Tax - 01/15/14	\$140,203.68
EMPLOYER ADMIN. SERVICES	01021424	01/02/14	Judith Mahoney	\$9,000.00
	01021425	01/02/14	Lillian Naccarati	\$4,000.00
	01021431	01/02/14	Jeanne Dixon	\$5,000.00
ENTERPRISE RENT-A-CAR	00011269	01/02/14	XC - PIAA Championships	\$227.79
ENVIRONMENTAL CHARTER SCHOOL	00049180	01/08/14	Tuition thru Dec. 2013	\$3,012.99
EQUIPARTS	00049237	01/13/14	Non-Capital Replacement Equipment - District	\$296.36
	00049325	01/27/14	Remaining Payment after return	\$29.90
EQUITABLE ENERGY	00049326	01/27/14	Center/Regency - Dec. 2013	\$26,615.57
EQUITABLE GAS CO	00049282	01/17/14	New Pivik - Dec. 2013	\$10,331.02
ERIC RYAN CORPORATION	00049181	01/08/14	Jan. 2014 Services	\$300.00
FASTENAL COMPANY	00049238	01/13/14	Custodial Supplies - District	\$28.87
MARK FERRACO	00011294	01/09/14	Girls V BB - McKeesp - 1/21/14	\$85.00
EDWARD & DIANE FERREBEE	00049324	01/27/14	849-R-25 - 2013 Tax Refund	\$18.38
DALE A. FLEMING	00049178	01/08/14	P. 10 '64 - 2013 Tax Refund	\$440.19
FOLLETT EDUCATIONAL SERVICES	00049182	01/08/14	GATE Supplies - Sr. High	\$156.50

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ROBERT G. FORD	00049253	01/13/14	Pool Operator - Dec. 2013	\$1,000.00
	00049343	01/27/14	Pool Operator - Jan. 2014	\$500.00
FOX CHAPEL BOYS VB BOOSTERS	00011284	01/09/14	Fox Chapel Boys VB Classic - 2014	\$200.00
G.I. LANDSCAPING, LLC	00049384	01/31/14	Snow Removal - 12/17/13 thru 1/6/14	\$2,950.00
FRANK GARRITANO	00011347	01/23/14	Boys V BB - Trinity - 1/25/14	\$85.00
KEITH GENICOLA	00011325	01/13/14	Girls V BB - Fox C - 1/10/14	\$85.00
HARRY GESTRICH	00049183	01/08/14	852-M-384 - 2013 Tax Refund	\$689.36
KELLY GIBSON	00049189	01/08/14	Mileage - 12/5-12/20/13	\$22.88
TIMOTHY GLASSPOOL	00049204	01/08/14	Mileage - 12/9-12/17/13	\$106.38
ARTHUR J. GALLAGHER RISK MGMT. SVCS	00049171	01/08/14	Bond Renewal - K. Dowdell	\$100.00
GLOBAL ACCESS CONTROL SYSTEMS, INC.	00049327	01/27/14	Contracted Services - Technology	\$85.00
GOLF TEAM PRODUCTS, INC.	00011338	01/21/14	Golfballs, Hats	\$644.00
CHRISTOPHER & KATHARINE GORMAN	00049314	01/27/14	849-S-75 - 2013 Tax Refund	\$215.08
QUINTIN GRACIANO	00011351	01/24/14	Boys 8th BB - McKeesp - 2/3/14	\$60.00
GRAINGER	00049239	01/13/14	Non-Capital Replacement Equipment - District	\$129.92
	00049329	01/27/14	Non-Capital Replacement Equipment - District	\$853.65
JERMAINE GRIGGS	00011290	01/09/14	Girls V BB - P.H. - 1/31/14	\$85.00
THOMAS HACKE	00011303	01/09/14	Girls V BB - Shaler - 1/15/14	\$85.00
JEFFREY HADLEY	00049186	01/08/14	Seven Springs Conference	\$33.20
	00049244	01/13/14	Tuition Reimbursement	\$2,621.00
	00049333	01/27/14	DIBELS Workshop, Book	\$89.00
HARRIS SCHOOL SOLUTIONS	00049386	01/31/14	Year End Payroll Training	\$60.00
JACQUELINE HARTLEY	00049212	01/08/14	PETC & C Conf. Fee	\$165.00
SHAWN HAUPT	00011344	01/21/14	Swim Lap Counters (4)	\$147.80
HBVPA	00011328	01/15/14	Hempfield 7/8 Invitational 2014	\$140.00
KYLE HENNY	00011312	01/10/14	Girls JV BB - Shaler - 1/15/14	\$50.00
	00011313	01/10/14	Girls JV BB - P.H. - 1/31/14	\$50.00
	00011314	01/10/14	Boys 9th BB - W. Hills - 1/31/14	\$35.00
	00011326	01/13/14	AEO Boys BB - Wilkinsb - 1/16/14	\$60.00
	00011341	01/21/14	Boys JV BB - P.H. - 1/31/14	\$50.00
H K MCJUNKIN INC	00049330	01/27/14	Non-Capital Replacement Equipment - District	\$158.00
TONY HLADEK	00011304	01/09/14	Wrestling - P.H. - 1/22/14	\$50.00
HOME DEPOT CREDIT SERVICES	00049240	01/13/14	Non-Capital Replacement Equipment - District	\$671.59
TAMEIKA HOWARD	00011302	01/09/14	Girls V BB - Shaler - 1/15/14	\$85.00
MICHELE HUNZINGER	00011315	01/10/14	Girls JV BB - Shaler - 1/15/14	\$50.00
DANA IERA	00049179	01/08/14	Mileage - 12/3-12/17/13	\$52.66
IN COMMUNITY MAGAZINES, INC.	00049331	01/27/14	In Plum - Winter 2013	\$2,500.00
INFINITE COHESION, LTD	00049332	01/27/14	Mobile Site Upgrade - One Time Fee	\$600.00
INSTITUTIONAL SPECIALTIES, INC.	00011329	01/15/14	2 Control Switches - Scoreboard Consoles	\$205.00
INTEGRAONE	00049241	01/13/14	Server/Software/Sophos/Software Upgrades	\$1,174.00

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INTEGRATED THEATER SYSTEMS, LTD.	00049242	01/13/14	Preventative Mtce. Svc. Visit	\$750.00
INTERSTATE TAX SERVICE, INC.	00049184	01/08/14	UC Cost Control - 1st Qtr. 2014	\$459.00
IRON CITY WORKPLACE SERVICES	00049283	01/17/14	Laundry & Dust Mop Service - District	\$188.99
IU 3 HEALTH INS CONSORT	01172014	01/17/14	Health Insurance - Employees	\$461,882.44
J & L SYSTEMS INC	00049284	01/17/14	Bus. Ofc. Window Envelopes	\$269.00
DAVID JAAP	00011278	01/09/14	Girls V BB - P.H. - 1/31/14	\$85.00
JACKSON HARDWARE	00049243	01/13/14	Dec. 2013 Purchases	\$107.87
DON JOHNSON	00011355	01/28/14	Boys V BB - C. Cath - 1/28/14	\$85.00
JOHNSTONBAUGHS MUSIC CNT	00049187	01/08/14	Clarinet Repair, Supplies	\$175.00
	00049245	01/13/14	Cello Outfit Rental	\$543.58
	00049344	01/27/14	Finance Charge	\$26.40
MISSY KARKOWSKY	00049214	01/08/14	PETC & C Conf - Fee	\$165.00
KB PORT, LLC	00049345	01/27/14	Supplies	\$2,283.77
SUSAN KELLY	00049296	01/17/14	Mileage - Oct-Dec 2013	\$38.99
KELLY SERVICES, INC.	00049190	01/08/14	Cafeteria Substitutes	\$13,323.17
	00049191	01/08/14	Cafeteria Substitutes	\$10,944.71
	00049246	01/13/14	Cafeteria Substitutes	\$709.24
	00049286	01/17/14	Cafeteria Substitutes	\$3,454.51
	00049387	01/31/14	Cafeteria Substitutes	\$7,748.60
	00049388	01/31/14	Cafeteria Substitutes	\$7,637.45
KEYSTONE COLLECTIONS GROUP	00049266	01/16/14	EMPLOYEE - Wage Tax	\$79,218.12
DON KONCSOL	00011305	01/10/14	V/JV BB - Fox Chapel - 1/10/14	\$80.00
	00011310	01/10/14	Boys V/JV BB - McKeesp - 1/21/14	\$80.00
	00011356	01/28/14	Boys V BB - C. Cath - 1/28/14	\$45.00
YVONNE KREPINEVICH	00049413	01/31/14	Mileage 9/6/13-1/10/14	\$4.74
KURTZ BROTHERS	00049346	01/27/14	General School Supplies - District	\$6,200.14
	00049389	01/31/14	General School Supplies - District	\$12,265.61
L. M. COLKER COMPANY, INC.	00049248	01/13/14	Custodial Supplies - District	\$4,415.16
LAKESHORE LEARNING MATERIALS	00049390	01/31/14	Learning Support - General Supplies- Access	\$2,750.19
PAUL LANCASTER	00011272	01/02/14	Girls V BB - Gateway - 12/20/13	\$85.00
LANCASTER-LEBANON IU 13	00049391	01/31/14	Bess Server/Software/Sophos/Software Upgrades	\$260.00
BRIAN LARKIN	00011349	01/24/14	Boys 8th BB - Linton - 1/27/14	\$60.00
LEGO EDUCATION	00049287	01/17/14	Alcoa Grant - Robotics Camp	\$5,558.76
	00049347	01/27/14	Alcoa Grant - Robotics Camp	\$4,111.71
DIRK LINK	00011279	01/09/14	Girls V BB - McKeesp - 1/21/14	\$85.00
LOCAL 32 BJ SEIU	00049156	01/02/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
LOCAL SERVICES TAX	00049267	01/16/14	EMPLOYEE - Local Service Tax - Plum Boro	\$6,341.37
LOGANS FERRY DEVELOPMENT CO.	00049348	01/27/14	733-L-166 - 2013 Tax Refund	\$4,599.38
THE LUMBER STORE & MORE, INC.	00049365	01/27/14	Tech. Ed. Consumable Supplies	\$369.19
GEORGE MALANOSKY	00011286	01/09/14	Girls V BB - Shaler - 1/15/14	\$85.00
TOM MALONEY	00011321	01/10/14	Boys V BB - Kiski - 1/22/14	\$35.00
MARS ATHLETIC DEPT	00011333	01/15/14	Boys Invitational - 2014	\$410.00

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MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00049289	01/17/14	Dec. 2013 Testing	\$124.50
SCOTT MERGEN	00049295	01/17/14	Tuition Reimbursement	\$1,895.00
JIM MEYER	00011358	01/28/14	Boys V BB - C. Cath - 1/28/14	\$85.00
MEYER HATCHERY	00049377	01/30/14	PPG Industries Grant - 2012	\$139.86
RYAN MILLIRON	00049201	01/08/14	Mileage - 12/2-12/30/13	\$100.06
MINUTEMAN PRESS	00049192	01/08/14	Letterhead	\$276.46
REBECCA MOYES	00049252	01/13/14	Attendance at Meeting	\$150.00
MUSIK INNOVATIONS	00049249	01/13/14	Travel Expense - Pivik	\$214.61
JOHN MYNAHAN	00011311	01/10/14	Boys V/JV BB - P.H. - 1/31/14	\$80.00
NEFF COMPANY	00011270	01/02/14	Academic Honors Certificates	\$398.19
NEOFUNDS BY NEOPOST	00049193	01/08/14	Postage - Oblock	\$600.00
NEW STORY	00049351	01/27/14	A.B. - Dec. Thera/Jan Tuition	\$24,675.75
NHS HUMAN SERVICES	00049352	01/27/14	D.D. - Dec. 2013	\$1,300.00
MIKE NOLF	00011296	01/09/14	Boys 9th BB - Franklin R - 1/17/14	\$35.00
KEITH NONNENBERG	00011332	01/15/14	Fitness Center Equipment	\$107.00
	00049285	01/17/14	Fitness Center Equipment	\$106.99
NORTHERN SOUND & LIGHT	00049194	01/08/14	Sr. High Athletic Dept. Equipment	\$230.49
NOVA SPORTS, INC.	00011271	01/02/14	Laundry - Football	\$666.45
OMEGA FCU	00049157	01/02/14	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00049158	01/02/14	EMPLOYEE - PBES DUES	\$567.06
PACE SCHOOL	00049353	01/27/14	T.W. - Dec. 2013	\$1,204.00
PA CYBER CHARTER SCHOOL	00049195	01/08/14	Tuition thru Dec. 2013	\$43,806.00
PA LEADERSHIP CHARTER SCHOOL	00049393	01/31/14	Tuition through Jan. 2014	\$5,398.84
PA SCDU	99994010	01/30/14	VOID #00064038 EMPLOYEE - CHILD SUPPORT - 01/31/14	\$-50.00
	99994018	01/30/14	EMPLOYEE - CHILD SUPPORT - 01/31/14	\$50.00
	99994055	01/30/14	EMPLOYEE - CHILD SUPPORT - 01/31/14	\$1,015.50
	99994090	01/30/14	EMPLOYEE - CHILD SUPPORT - 01/15/14	\$1,015.50
PA VIRTUAL CHARTER SCHOOL	00049354	01/27/14	Tuition thru Dec. 2013	\$3,288.94
NCS PEARSON, INC.	00049215	01/08/14	Learning Support - General Supplies- Access	\$404.39
PENN HILLS MEN'S VOLLEYBALL BOOSTERS	00011316	01/10/14	Penn Hills Men's VB - 2014	\$150.00
PENNONI ASSOCIATES, INC.	00049250	01/13/14	Rifle Range	\$850.00
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00049355	01/27/14	Policy Maintenance Program	\$500.00
PEOPLES NATURAL GAS	00049196	01/08/14	Regency - Dec. 2013	\$3,045.35
	00049394	01/31/14	Regency - Jan. 2014	\$1,927.48
JIM PERKO	00011330	01/15/14	AEO Boys BB - Linton - 1/27/14	\$60.00
	00011339	01/21/14	Boys JV BB - C. Cath - 1/28/14	\$50.00
PERSONNEL CONCEPTS	00049395	01/31/14	Labor Law Posters	\$174.55
ERIC PHILLIPS	00011283	01/09/14	Swimming - W. Hills - 1/16/14	\$65.00
PHONAK, LLC	00049356	01/27/14	Learning Support - General Supplies-	\$869.39
SAMOR PIEPER	00011343	01/21/14	Basketball Painting	\$75.00

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
JEFFREY R. PILYIH	00049213	01/08/14	Mileage - 8/27-12/18/13	\$17.80
PINE RICHLAND TRACK BOOSTERS	00011297	01/09/14	Pine-Richland T/F - April 2014	\$240.00
PITTSBURGH POST-GAZETTE	00049290	01/17/14	Drivers, Custodians, etc.	\$663.00
DANA PIVIROTTO	00049197	01/08/14	TRETC Conference - Fee	\$264.00
PLUM BOROUGH SCHOOL DISTRICT	00049198	01/08/14	Transport 0036-13	\$152.50
	00049216	01/08/14	Transport 0019-13	\$66.10
	00049291	01/17/14	Transport 0038-13	\$122.00
	00049357	01/27/14	Transport 0039-13	\$640.60
PLUM HIGH ACTIVITY FUND	00049396	01/31/14	Transport - 0042-13	\$178.00
	00049358	01/27/14	Pepsi Royalty - Oblock	\$164.80
CRAWFORD SUPPLY GROUP, INC.	00049397	01/31/14	Payment to cover cost of gym uniforms	\$1,000.00
	00049233	01/13/14	Non-Capital Replacement Equipment - District	\$1,366.14
PLUM BOROUGH EDUCATION ASSOCIATION	00049159	01/02/14	EMPLOYEE - PBEA DUES	\$20,967.04
PLUM BOROUGH MUNICIPAL AUTH	00049199	01/08/14	Regency - Sewer - Dec. 13	\$4,804.75
PLUM BOROUGH PARAPROFESSIONAL/ESP	00049160	01/02/14	EMPLOYEE - Paraprofessionals/ESP	\$1,217.94
PLUM BOROUGH SCHOOL DISTR	99994009	01/31/14	VOID #00064038 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/	\$-13.94
	99994017	01/31/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/14	\$171.63
	99994025	01/31/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/14	\$56,673.59
	99994035	01/31/14	EMPLOYEE - Direct Deposit Net - 01/31/14	\$671,485.75
	99994051	01/31/14	EMPLOYEE - Direct Deposit Fixed - 01/31/14	\$9,247.50
	99994052	01/31/14	EMPLOYEE - Direct Deposit - ALcose CU - 01/31/14	\$602.34
	99994060	01/15/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/15/14	\$61,163.35
	99994070	01/15/14	EMPLOYEE - Direct Deposit Net - 01/15/14	\$674,270.95
	99994086	01/15/14	EMPLOYEE - Direct Deposit Fixed - 01/15/14	\$10,072.50
	99994087	01/15/14	EMPLOYEE - Direct Deposit - ALcose CU - 01/15/14	\$602.34
PMEA	00049292	01/17/14	PMEA District Band East	\$150.00
	00049200	01/08/14	PMEA District 1 Orch - Jan. 2014	\$130.00
TARA POLONS	00049203	01/08/14	Mileage - 12/4-12/20/13	\$28.36
TONY POSTERARO	00011322	01/10/14	Girls JV BB - P.H. - 1/31/14	\$50.00
	00011323	01/10/14	Boys 9th BB - W. Hills - 1/31/14	\$35.00
	00011346	01/21/14	Boys JV BB - P.H. - 1/31/13	\$50.00
PREMIER MEDICAL ASSOCIATES	00049398	01/31/14	January 2014 Retainer	\$2,500.00
PRESSLEY RIDGE	00049359	01/27/14	A.C. - 2nd Semester Tuition	\$45,410.00
PROPEL SCHOOLS - EAST	00049360	01/27/14	Tuition thru Jan. 2014	\$5,745.31
SCHOOL CLAIMS-ASSURANT	00049400	01/31/14	Life Insurance - Feb. 2014	\$3,254.32
	00049401	01/31/14	Life Insurance - Jan. 2014	\$3,227.27

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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>				
	00049402	01/31/14	LTD Insurance - Jan. 2014	\$3,634.50
	00049403	01/31/14	LTD Insurance - Feb. 2014	\$3,647.20
	00049404	01/31/14	H&A Insurance - Jan. 2014	\$627.58
	00049405	01/31/14	H&A Insurance - Feb. 2014	\$636.15
PSEA-PACE	00049161	01/02/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00049251	01/13/14	PSERS - L. Gallippi	\$1,201.94
	00049293	01/17/14	PSERS - D. Plaskon	\$259.87
	00049399	01/31/14	PSERS - C. Vento	\$99.92
	99994046	01/30/14	EMPLOYEE - BUY BACK RETIREMENT - 01/31/14	\$505.70
	99994081	01/30/14	EMPLOYEE - BUY BACK RETIREMENT - 01/15/14	\$479.48
PT GIRLS' VOLLEYBALL BOOSTERS	00011317	01/10/14	P.T. 9th Grade Girls VB Tourn.	\$160.00
PUBLIC SCH EMPLOY RET FND	99994030	01/30/14	EMPLOYEE - Retirement 7.50% - 01/31/14	\$79,460.18
	99994037	01/30/14	EMPLOYEE - Retirement 6.50% - 01/31/14	\$2,563.44
	99994040	01/30/14	EMPLOYEE - Retirement T-F 10.3% - 01/31/14	\$2,442.79
	99994045	01/30/14	EMPLOYEE - Retirement 6.25% - 01/31/14	\$378.40
	99994048	01/30/14	EMPLOYEE - Retirement T-E 7.5% - 01/31/14	\$2,507.08
	99994059	01/30/14	EMPLOYEE - Retirement Sabbatical 7.50% - 01/31/14	\$158.59
	99994065	01/30/14	EMPLOYEE - Retirement 7.50% - 01/15/14	\$76,897.27
	99994072	01/30/14	EMPLOYEE - Retirement 6.50% - 01/15/14	\$2,490.97
	99994075	01/30/14	EMPLOYEE - Retirement T-F 10.3% - 01/15/14	\$2,499.72
	99994080	01/30/14	EMPLOYEE - Retirement 6.25% - 01/15/14	\$328.53
	99994083	01/30/14	EMPLOYEE - Retirement T-E 7.5% - 01/15/14	\$2,757.45
	99994094	01/30/14	EMPLOYEE - Retirement Sabbatical 7.50% - 01/15/14	\$158.59
PYRAMID SCHOOL PRODUCTS	00011298	01/09/14	AEO Wrestling Equipment	\$725.76
	00011342	01/21/14	9th Grade Girls Volleyball Equipment	\$143.96
R. E. MICHEL COMPANY, INC.	00049361	01/27/14	Non-Capital Replacement Equipment - District	\$144.54
JIM RACCHINI	00011291	01/09/14	Boys V BB - Trinity - 1/25/14	\$85.00
JOHN W. REEDY	00049334	01/27/14	967-S-328 - 2013 Tax Refund	\$779.43
ROCKLER WOODWORKING & HARDWARE	00049363	01/27/14	Tech. Ed. Consumable Supplies	\$75.99
RONDA J WINNECOUR	00049162	01/02/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
	00049165	01/02/14	bankru erip pymt #27	\$1,000.00
RONALD JOHN & CHARLENE RUSCH	00049336	01/27/14	851-M-91 - 2013 Tax Refund	\$505.53
HARRY SCHLEGEL	00049166	01/02/14	532-D-285 - Prior Yr. Overpayment	\$26,636.42
SCHOOL HEALTH CORPORATION	00049294	01/17/14	Nurses - Supplies	\$399.00
SCHOOL NURSE SUPPLY, INC.	00049406	01/31/14	Nurses - Supplies	\$81.20
GINA SCIULLI	00049385	01/31/14	Homebound - 1/6-1/16/14	\$8.85
DAVE SHINSKY	00011354	01/28/14	Boys V BB - C. Cath - 1/28/14	\$85.00
BILL SINNING	00011348	01/24/14	Boys V BB - C Cath - 1/28/14	\$45.00
GREG SIPOS	00011289	01/09/14	P. 15 BB - Trinity - 1/25/14	\$85.00
BSN SPORTS, INC.	00011267	01/02/14	Sr. High Softball Equipment	\$124.80



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Plum Borough School District

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
	00011275	01/09/14	Womens Speedo	\$129.94
SOLS OF AMBRIDGE	00011301	01/09/14	Sr. High Softball Equipment	\$399.60
SPAGNOL ENTERPRISES	00049202	01/08/14	1101-N-219 - 2013 Tax Refund	\$430.16
SPECTRUM CHARTER SCHOOL, INC.	00049364	01/27/14	January 2014 Tuition	\$4,576.59
STANFORD HOME CENTER	00049254	01/13/14	December 2013 Supplies	\$599.45
STATE INDUSTRIAL PRODUCTS	00049255	01/13/14	Drain Maintenance - New Pivik	\$509.00
RICHARD L. STEINHART	00049362	01/27/14	849-R-25 - 2013 Tax Refund	\$18.38
JUSTIN STEPHANS	00049188	01/08/14	Mileage - 10/10-11/25/13	\$95.81
STERICYCLE, INC	00049256	01/13/14	Jan. 2014 Services	\$210.70
DOUG STEVE	00011281	01/09/14	Boys V BB - Trinity - 1/25/14	\$85.00
BRIAN STEVENS	00049310	01/27/14	Tuition Reimbursement	\$674.00
SUNESYS, INC.	00049257	01/13/14	39 of 60 Installments	\$900.00
DONA TAMBOURINE	00049320	01/27/14	849-R-25 - 2013 Tax Refund	\$18.38
TEAMSTERS LOCAL 205	00049297	01/17/14	Vision - Custodians - Feb. 2014	\$2,108.00
TEAMSTERS LOCAL UNION #205	00049163	01/02/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,075.00
CHRISTINE A. THOMPSON	00049173	01/08/14	738-B-256 - 2013 Tax Refund	\$202.21
TKH DESIGN	00011320	01/10/14	Courtclean Towels	\$183.36
JOSEPH TOMMARELLO	00049335	01/27/14	Advance - NSBA Advocacy Inst.	\$1,500.00
MARK TORTORELLA	00011295	01/09/14	Boys V BB - P.H. - 1/31/14	\$85.00
TREBRON COMPANY INC	00049366	01/27/14	Wireless Labs/SAN Storage Device	\$6,567.50
TRI-STAR SYSTEM	99994049	01/30/14	EMPLOYEE - FSA - Dependent Care - 01/31/14	\$1,625.99
	99994050	01/30/14	EMPLOYEE - FSA - Health Care - 01/31/14	\$990.33
	99994084	01/30/14	EMPLOYEE - FSA - Dependent Care - 01/15/14	\$1,625.99
	99994085	01/30/14	EMPLOYEE - FSA - Health Care - 01/15/14	\$990.33
TRIBUNE-REVIEW	00049205	01/08/14	Legal Ad	\$108.42
	00049258	01/13/14	Legal Ad	\$50.04
TSA CONSULTING GROUP, INC.	99994038	01/30/14	EMPLOYEE - Lincoln Investment - 4740 - 01/31/14	\$1,125.00
	99994041	01/30/14	EMPLOYEE - Union Central - ES22019564 - 01/31/14	\$300.00
	99994042	01/30/14	EMPLOYEE - Kades Margolis - 01/31/14	\$12,275.13
	99994043	01/30/14	EMPLOYEE - AXA Equitable 078687 001 - 01/31/14	\$2,485.00
	99994053	01/30/14	EMPLOYEE - MetLife-090202-002185 - 01/31/14	\$100.00
	99994054	01/30/14	EMPLOYEE - Aetna (ING) - VT9933 - 01/31/14	\$115.00
	99994056	01/30/14	EMPLOYEE - Ameriprise - 396926 8 - 01/31/14	\$1,504.83
	99994057	01/30/14	EMPLOYEE - AIG - 56632 - 01/31/14	\$150.00
	99994073	01/30/14	EMPLOYEE - Lincoln Investment - 4740 -	\$1,125.00

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Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Bank Account, KYLIE TYSARCZYK, U.S. BANK EQUIPMENT FINANCE, TIMOTHY UHRICH, UNIFIRST CORPORATION, UNISOURCE WORLDWIDE, INC., UNITED REFRIGERATION INC., UNIVERSAL INFORMATION SYSTEMS, INC., UPMC HEALTH BENEFITS, INC., UPPER ST CLAIR SCH DIST, URBAN LEAGUE OF PGH CHARTER SCHOOL, INC., V-SYSTEMS, INC., VARGA ROOFING, INC., ART VASCIK, VERIZON, VERIZON WIRELESS, JEFFREY & NICOLE VERKLEEREN, VOLKWEIN BROS INC, WARD'S SCIENCE, WASHINGTON NATIONAL INSURANCE CO., WESTERN PA FACILITIES DIRECTORS ASSO, LESLIE WHALEN, CLINT WHITE, GREGORY M. WILKERSON.

Date: 02/14/14

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
WILLIAM V. MACGILL & CO.	00049208	01/08/14	Safe Schools Grant - AED Training	\$459.80
	00049412	01/31/14	Nurses - Supplies	\$150.52
DAVE WILSON	00011337	01/21/14	Boys JV BB - C Cath - 1/28/14	\$50.00
WINDSTREAM	00049372	01/27/14	724-733-2400 - Jan. 2014	\$412.83
WORKAMERICA	00049264	01/13/14	Custodial Supplies - District	\$1,255.48
			<b>Report Total</b>	<b>\$3,860,685.29</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
Updated: 2/4/2014

**S&T Certificates of Deposit:**

<u>Date</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
5/18/2013				\$ 3,511.46	11/19/2014		\$1,193,612.29	Interest

**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>
01/02/14	\$104,019.00					\$104,019.00	\$7,559,334.85	Deposit from Dept. of Education
01/03/14	\$47,075.80					\$47,075.80	\$7,606,410.65	Deposit from Dept. of Education
01/03/14	\$5,946.50					\$5,946.50	\$7,612,357.15	Deposit from Dept. of Education
01/14/14	-\$3,820,000.00					-\$3,820,000.00	\$3,792,357.15	Trans to PSD CD
01/21/14	\$53,758.92					\$53,758.92	\$3,846,116.07	Deposit from Dept. of Education
01/22/14				\$ 131.51		\$131.51	\$3,846,247.58	PSD CD - Interest
01/22/14				\$ 295.89		\$295.89	\$3,846,543.47	PSD CD - Interest
01/28/14	-\$1,900,000.00					-\$1,900,000.00	\$1,946,543.47	Transfer to S&T G.F.
01/29/14	\$41,080.61					\$41,080.61	\$1,987,624.08	Deposit from Dept. of Education
01/30/14	\$333,204.00					\$333,204.00	\$2,320,828.08	Deposit from Dept. of Education
02/04/14	\$1,500,000.00					\$1,500,000.00	\$3,820,828.08	Deposit from Fund 30
02/04/14	-\$1,500,000.00					-\$1,500,000.00	\$2,320,828.08	Transfer to PSD CD

**PSD Collateralized CD:**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Projected</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
12/17/2013	\$4,000,000.00	70	0.10%		2/25/2014	\$4,000,000.00	\$4,000,000.00	
1/14/2014	\$3,820,000.00	42	0.10%		2/25/2014	\$3,820,000.00	\$7,820,000.00	
12/13/2013	\$245,000.00	90	0.35%		3/13/2014	\$245,000.00	\$8,065,000.00	
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$8,310,000.00	

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

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

**Plum Borough School District  
Athletic Fund - January 2014  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 2,523.00	\$ 700.00	\$ 477.00	16 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 7,945.00	\$ 6,462.00	\$ 555.00	7 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 3,256.00	\$ 2,354.00	\$ 744.00	19 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	-12 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 973.00	\$ 402.00	\$ 1,027.00	51 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,300.00	\$ 1,044.00	\$ (300.00)	-30 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	-6 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	-59 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 302.02	\$ -	\$ 1,197.98	80 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	-59 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ -	\$ (2,316.00)	-1000 %
054 Track Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 62,950.02	\$ 10,962.00	\$ 4,049.98	6 %
Report Totals	\$ 67,000.00	\$ -	\$ 62,950.02	\$ 10,962.00	\$ 4,049.98	6 %

**Plum Borough School District  
Athletic Fund - January 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 11,000.00	\$ 10,830.00	\$ -	\$ -	\$ 170.00	2 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 532.98	\$ -	\$ -	\$ 2,967.02	85 %
00 ** Level (E) Total	\$ 14,500.00	\$ 11,362.98	\$ -	\$ -	\$ 3,137.02	22 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,864.00	\$ 1,573.45	\$ 420.00	\$ -	\$ 290.55	16 %
551 Girls Basketball	\$ 1,514.00	\$ 1,513.45	\$ -	\$ -	\$ 0.55	0 %
552 Football	\$ 8,765.31	\$ 4,714.69	\$ -	\$ -	\$ 4,050.62	46 %
553 Boys Track	\$ 1,123.00	\$ 810.52	\$ 697.12	\$ -	\$ 312.48	28 %
554 Girls Track	\$ 1,123.00	\$ 810.52	\$ 697.12	\$ 483.72	\$ (171.24)	-15 %
555 Girls Volleyball	\$ 1,188.00	\$ 1,663.24	\$ 1,165.44	\$ -	\$ (475.24)	-40 %
557 Boys Soccer	\$ 1,652.17	\$ 2,020.87	\$ 323.70	\$ -	\$ (368.70)	-22 %
558 Girls Soccer	\$ 1,147.17	\$ 1,192.17	\$ -	\$ -	\$ (45.00)	-4 %
559 Cross Country	\$ 1,061.00	\$ 290.00	\$ -	\$ 733.20	\$ 37.80	4 %
562 Softball	\$ 1,088.71	\$ 288.71	\$ -	\$ -	\$ 800.00	73 %
568 Wrestling	\$ 2,468.00	\$ 2,427.02	\$ 1,247.17	\$ -	\$ 40.98	2 %
571 AEO Athletic Expenses	\$ 11,907.48	\$ 1,275.99	\$ 89.99	\$ -	\$ 10,631.49	89 %
573 AEO Trainer Expenses	\$ 4,077.16	\$ 3,941.49	\$ -	\$ 135.67	\$ -	0 %
20 ** Level (E) Total	\$ 38,979.00	\$ 22,522.12	\$ 4,640.54	\$ 1,352.59	\$ 15,104.29	39 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 4,962.06	\$ 5,335.06	\$ 1,474.78	\$ -	\$ (373.00)	-8 %
551 Girls Basketball	\$ 5,001.90	\$ 3,780.81	\$ 1,174.78	\$ -	\$ 1,221.09	24 %
552 Football	\$ 41,252.15	\$ 26,517.94	\$ 666.45	\$ -	\$ 14,734.21	36 %
553 Boys Track	\$ 4,679.00	\$ 456.07	\$ 456.07	\$ 3,693.55	\$ 529.38	11 %
554 Girls Track	\$ 4,774.82	\$ 551.90	\$ 456.08	\$ 3,693.55	\$ 529.37	11 %
555 Girls Volleyball	\$ 4,660.00	\$ 3,728.88	\$ 858.19	\$ -	\$ 931.12	20 %
556 Boys Volleyball	\$ 2,975.34	\$ 1,180.31	\$ 626.87	\$ -	\$ 1,795.03	60 %
557 Boys Soccer	\$ 2,773.02	\$ 2,731.91	\$ 159.60	\$ -	\$ 41.11	1 %
558 Girls Soccer	\$ 3,018.43	\$ 2,802.62	\$ 159.60	\$ 179.70	\$ 36.11	1 %
559 Cross Country	\$ 1,331.00	\$ 1,721.04	\$ 784.64	\$ -	\$ (390.04)	-29 %
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ -	\$ -	\$ 324.24	40 %
561 Baseball	\$ 11,205.00	\$ 6,283.64	\$ 4,412.90	\$ 2,315.06	\$ 2,606.30	23 %

**Plum Borough School District  
Athletic Fund - January 2014  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,927.00	\$ 2,854.50	\$ 2,954.50	\$ 132.84	\$ 5,939.66	67 %
563 Golf	\$ 3,417.25	\$ 3,405.25	\$ (12.00)	\$ -	\$ 12.00	0 %
564 Rifle	\$ 2,800.00	\$ 4,991.21	\$ -	\$ -	\$ (2,191.21)	-78 %
565 Swimming	\$ 3,984.00	\$ 4,128.80	\$ 1,563.35	\$ -	\$ (144.80)	-4 %
566 Boys Tennis	\$ 437.00	\$ 150.00	\$ -	\$ -	\$ 287.00	66 %
567 Girls Tennis	\$ 306.85	\$ 402.67	\$ -	\$ -	\$ (95.82)	-31 %
568 Wrestling	\$ 2,291.00	\$ 2,378.59	\$ 499.55	\$ -	\$ (87.59)	-4 %
569 Bowling	\$ 2,000.00	\$ 300.00	\$ -	\$ -	\$ 1,700.00	85 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 33,272.18	\$ 12,143.71	\$ 1,124.04	\$ 179.00	\$ 20,949.47	63 %
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 34,745.12	\$ 4,405.50	\$ 84.45	\$ 32,170.43	48 %
30 ** Level (E) Total	\$ 217,874.00	\$ 127,071.79	\$ 21,764.90	\$ 10,278.15	\$ 80,524.06	37 %
Report Totals	\$ 271,353.00	\$ 160,956.89	\$ 26,405.44	\$ 11,630.74	\$ 98,765.37	36 %



# G.O.B. Bond Issues

## Financial Information

**Plum Borough School District  
G.O.B. Bond Issues  
January 2014**

**"2010" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
1/22/2014	PSD CD	Interest	\$ 160.27

**Expenditures:**

Check	Vendor Name	Service	Amount
1312-1314	Detailed Information Available Upon Request		\$ 17,587.85

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	12/17/2013	70	0.10	2/25/2014	

**Fund Balance as of 1/31/14:**

Checking Account	\$ 300,723.96
Certificates of Deposit	\$ 1,500,000.00

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

**Revenue:**

Date	Source	Description	Amount
1/22/2014	PSD CD	Interest	\$ 48.08

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	12/17/2013	70	0.10	2/25/2014	

**Fund Balance as of 1/31/14:**

Checking Account	\$ 2,056,462.22
Certificates of Deposit	\$ 450,000.00

**"Series A of 2012" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
01/22/14	PSD CD	Interest	\$ 534.25

**Expenditures:**

Check	Vendor Name	Service	Amount
1112-1124	Detailed Information Available Upon Request		\$ 444,071.63

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	12/17/2013	70	0.10	2/25/2014	

**Fund Balance as of 1/31/14:**

Checking Account	\$ 516,647.52
Certificates of Deposit	\$ 5,000,000.00

**Plum Borough School District  
G.O.B. Bond Issues  
January 2014**

**"Series B of 2012" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
	No Activity		

**Expenditures:**

Check	Vendor Name	Service	Amount
1020	Detailed Information Available Upon Request		\$ 3,267.10

<b>Fund Balance as of 1/31/14:</b>	Checking Account	\$	54,534.27
	Certificates of Deposit	\$	-

**"Series E of 2013" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
	No Activity		

**Expenditures:**

Check	Vendor Name	Service	Amount
1031-1036	Detailed Information Available Upon Request		\$ 27,760.66

<b>Fund Balance as of 1/31/14:</b>	Checking Account	\$	435,792.74
	Certificates of Deposit	\$	14,000,000.00

# Cafeteria

## Financial Information

**Plum Boro School District**  
**Balance Sheet**  
 As of January 31, 2014

	Jan 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	4,673.92
104 · Cash - Cash Management	68,706.44
106 · PSDLAF investment	62,477.21
Total Checking/Savings	135,857.57
Accounts Receivable	
1200 · Accounts Receivable	10,283.41
Total Accounts Receivable	10,283.41
Other Current Assets	
171 · Inventory	50,712.21
Total Other Current Assets	50,712.21
Total Current Assets	196,853.19
Fixed Assets	
231 · Food Service Equipment	430,401.68
244 · Accumulated Depreciation	-315,447.20
Total Fixed Assets	114,954.48
<b>TOTAL ASSETS</b>	<b>311,807.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,226.93
Total Accounts Payable	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	71,285.69
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	38,980.72
Total Other Current Liabilities	201,058.22
Total Current Liabilities	202,285.15
Long Term Liabilities	
500 · Compensated Absences	19,220.00
Total Long Term Liabilities	19,220.00
Total Liabilities	221,505.15
Equity	
740 · Retained Earnings - Unreserved	156,664.35
Net Income	-66,361.83
Total Equity	90,302.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>311,807.67</b>

10:42 AM  
02/14/14  
Accrual Basis

Plum Boro School District  
Profit & Loss  
January 2014

	<u>Jan 14</u>
<b>Income</b>	
6510 · Interest on Investments	7.90
6611 · Daily Sales - School Lnch/Bkfst	72,765.70
6621 · Daily Sales - Adult	4,159.45
6622 · Daily Sales - Ala Carte	29,056.12
6699 · Over/Short Account	103.58
7810 · State Share of Social Security	1,882.75
7820 · State Share of Retirement	4,210.86
8533 · Value of Donated Commodities	3,756.58
<b>Total Income</b>	<u>115,942.94</u>
<b>Expense</b>	
9100 · Salaries	50,809.13
9210 · Group Insurance	10,588.59
9220 · Social Security Contributions	3,765.50
9230 · Retirement Contributions	8,421.72
9260 · Worker's Compensation	279.42
9430 · Equipment Maintenance	1,770.65
9440 · Extermination	322.00
9580 · Travel	92.73
9598 · Uniform Allowance	103.06
9610 · General Supplies	
9611 · Smallwares	34.16
9612 · Disposables	2,961.65
9613 · Warewashing	1,818.73
9610 · General Supplies - Other	311.52
<b>Total 9610 · General Supplies</b>	<u>5,126.06</u>
9630 · Food Expense	
9631 · Food Purchases	58,646.32
9633 · Food Storage/Delivery	0.00
<b>Total 9630 · Food Expense</b>	<u>58,646.32</u>
9640 · Beverages	
9641 · Milk Purchases	13,414.82
9642 · Pepsi Purchases	1,415.31
<b>Total 9640 · Beverages</b>	<u>14,830.13</u>
9650 · Donated Commodities	3,756.58
9890 · Miscellaneous Expenses	75.98
<b>Total Expense</b>	<u>158,587.87</u>
<b>Net Income</b>	<u><u>-42,644.93</u></u>

10:41 AM  
 02/14/14  
 Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
 July 2013 through January 2014

	Jul '13 - Jan 14
<b>Income</b>	
6510 · Interest on Investments	65.98
6611 · Daily Sales - School Lnch/Bkfst	432,467.40
6621 · Daily Sales - Adult	26,851.45
6622 · Daily Sales - Ala Carte	177,369.30
6630 · Special Functions	20,466.81
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	717.32
6692 · Other Miscellaneous Income	492.40
6695 · Sale of Food Service Equipment	3,600.00
	4,809.72
Total 6690 · Other Food Service Revenues	4,809.72
6699 · Over/Short Account	794.41
7600 · State Subsidies NSLP Received	25,990.82
7810 · State Share of Social Security	11,273.27
7820 · State Share of Retirement	24,476.79
8531 · Federal Subsidies Received	173,410.12
8533 · Value of Donated Commodities	44,592.26
	942,568.33
<b>Total Income</b>	<b>942,568.33</b>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	2,474.59
9100 · Salaries - Other	306,175.02
	308,649.61
Total 9100 · Salaries	308,649.61
9210 · Group Insurance	77,837.13
9220 · Social Security Contributions	22,546.40
9230 · Retirement Contributions	48,953.53
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	1,628.03
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	0.00
9390 · Other Purchased Prof. Services - Other	127.75
	127.75
Total 9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	31,631.17
9440 · Extermination	2,184.00
9580 · Travel	508.70
9598 · Uniform Allowance	7,318.87
9610 · General Supplies	
9611 · Smallwares	3,191.00
9612 · Disposables	26,232.61
9613 · Warewashing	6,818.01
9610 · General Supplies - Other	623.04
	36,864.66
Total 9610 · General Supplies	36,864.66
9630 · Food Expense	
9631 · Food Purchases	384,281.64
9633 · Food Storage/Delivery	0.00
	384,281.64
Total 9630 · Food Expense	384,281.64
9640 · Beverages	
9641 · Milk Purchases	69,682.18
9642 · Pepsi Purchases	7,296.69
	76,978.87
Total 9640 · Beverages	76,978.87
9650 · Donated Commodities	8,092.93
9890 · Miscellaneous Expenses	1,300.48
	1,008,930.16
<b>Total Expense</b>	<b>1,008,930.16</b>
<b>Net Income</b>	<b>-66,361.83</b>

Plum Boro School District

1/22/2014 2:35 PM

Register: 101 - Cash - Checking

From 01/01/2014 through 01/31/2014

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2014	5747	Janet Price	9890 · Miscellaneous E...		75.98			3,817.22
01/28/2014	To Print	PEPSI COLA COMP...	-split-		1,415.31			2,401.91
01/28/2014	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			640.19
01/28/2014	To Print	Terminix	-split-		322.00			318.19
01/28/2014	To Print	Patty Savinda	9598 · Uniform Allowa...		103.06			215.13
01/28/2014	To Print	IMLER'S POULTRY...	-split-		356.40			-141.27
01/28/2014	To Print	Amazon.com	231 · Food Service Equ...		719.88			-861.15
01/28/2014	To Print	VENSEL REFRIGE...	-split-		997.05			-1,858.20
01/28/2014	To Print	TODAY'S MARKET	9630 · Food Expense:9...		91.49			-1,949.69
01/28/2014	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		981.00			-2,930.69
01/28/2014	To Print	GRAINGER	-split-	account #8086...	311.52			-3,242.21
01/28/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,588.59			-13,830.80
01/28/2014	To Print	PLUM BOROUGH ...	-split-		24,232.78			-38,063.58
01/28/2014	To Print	PLUM BOROUGH ...	-split-		32,949.38			-71,012.96
01/28/2014	To Print	JOANN SIGNOR	9580 · Travel		43.82			-71,056.78
01/28/2014	To Print	DEBRA SHOWERS	9580 · Travel		22.53			-71,079.31
01/28/2014	To Print	LYNN HERBERT	9580 · Travel		19.81			-71,099.12
01/28/2014	To Print	DIANA COLELLA	9580 · Travel		6.57			-71,105.69
01/28/2014	To Print	HOBART CORPOR...	-split-		699.60			-71,805.29
01/28/2014	To Print	NICKLES BAKERY	-split-		1,759.30			-73,564.59
01/28/2014	To Print	PITTSBURGH'S BE...	-split-		583.51			-74,148.10
01/28/2014	To Print	JORDAN BANANA ...	-split-		1,453.82			-75,601.92
01/28/2014	To Print	GORDON FOOD SE...	-split-		29,595.37			-105,197.29
01/28/2014	To Print	TURNER DAIRY F...	-split-		13,414.82			-118,612.11
01/28/2014	To Print	UIS FOODSERVICE...	-split-		28,713.97			-147,326.08

**\$151,143.30**

Cash Management Account Balance as of 1/31/14 \$68,706.44

Checking Account Balance as of 1/31/14 4,673.92

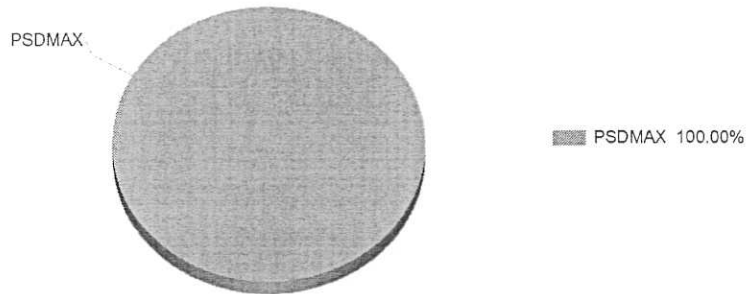
Total Food Service Account Balance as of 1/31/14 \$73,380.36



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

**Asset Summary**

PSDMAX	\$62,477.21
<b>Total</b>	<b>\$62,477.21</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,477.21	\$0.00	\$0.00	\$62,477.21
<b>Total</b>	<b>\$62,477.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,477.21</b>
<b>Change In Value</b>				<b>0.00</b>

**Cash Income Summary**

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

# Activity Account

## Financial Information

Plum Borough School District  
2013-2014  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Nov 11/30/13	Dec 12/31/13	Jan 01/31/14
Club Name	Building	Acct#	Sponsors				
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mr. Dennis Swogger	\$ 633.66	\$ 492.39	\$ 492.39	\$ 402.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 355.62	\$ 355.62	\$ 355.62
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 10,774.16	\$ 12,438.77	\$ 8,671.08
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 708.65	\$ 1,668.65	\$ 1,668.65
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 2,288.44	\$ 3,569.44	\$ 3,569.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 1,861.63	\$ 2,420.14	\$ 2,420.14
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 2,390.87	\$ 720.00	\$ 720.00
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 647.69	\$ 1,722.69	\$ 798.19
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 118.01	\$ 16.41	\$ 16.41
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,467.81	\$ 1,467.81	\$ 1,467.81
Spanish Club	High School	8542		\$ 519.59	\$ 519.71	\$ 519.71	\$ 519.71
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 3,113.49	\$ 3,113.49	\$ 2,518.49
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 29,284.89	\$ 27,752.11	\$ 27,752.11	\$ 27,752.11
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 5,258.04	\$ 4,668.63	\$ 5,977.52
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 0.33	\$ 0.33	\$ 0.33
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 7,494.67	\$ 5,518.29	\$ 5,518.29
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 2,281.71	\$ 1,579.11	\$ 1,579.11
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 1,704.05	\$ 630.46	\$ 630.46
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 232.84	\$ 131.95	\$ 236.95
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 376.41	\$ 476.65	\$ 399.61
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 5,381.74	\$ 16,001.74	\$ 11,656.74
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 4,836.99	\$ 4,459.99	\$ 4,459.99
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 54.20	\$ 6,449.20	\$ 2,746.20
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,844.90	\$ 1,844.90
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.36	\$ 96.36	\$ 96.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,091.70	\$ 1,515.90	\$ 692.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 11,460.04	\$ -	\$ 2,251.00	\$ 1,782.20
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 180.65	\$ 180.65	\$ 121.96
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 102.32	\$ 102.32	\$ 102.32
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 201.16	\$ 339.24	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 74.29	\$ 74.29	\$ 574.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.02	\$ 1.02	\$ 1.02
Track and Field	High School	14374	Mr. Nick Oto	\$ -	\$ -	\$ -	\$ -
				\$ 92,595.16	\$ 88,214.16	\$ 105,951.38	\$ 93,012.20

## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51
08/30/13	Deposit	August 2013 Interest	\$ 1.77	\$ 48,025.28
09/30/13	Deposit	September 2013 Interest	\$ 1.84	\$ 48,027.12
10/08/13	Withdrawal	Move Interest to Ind. Act. Accounts	\$ (21.55)	\$ 48,005.57
10/31/13	Deposit	October 2013 Interest	\$ 1.83	\$ 48,007.40
11/29/13	Deposit	November 2013 Interest	\$ 1.72	\$ 48,009.12
12/31/13	Deposit	December 2013 Interest	\$ 1.89	\$ 48,011.01
01/31/14	Deposit	January 2014 Interest	\$ 1.84	\$ 48,012.85

# Educational Enhancement

## Financial Information



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

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

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

*Page 1 of 2*  
 Statement from:  
 January 1 to January 31, 2014

Enclosures 0

**ACCOUNT SUMMARY**

<i>Previous Statement Balance</i>	\$	5,473.14
<i>Deposits and Other Additions</i>	+	0.21
<i>Checks Paid and Other Subtractions</i>	-	0.00
<i>Ending Balance on January 31, 2014</i>	\$	5,473.35
<i>Low Balance</i>	\$	5,473.14
<i>Average Ledger Balance</i>	\$	5,473.14

**INTEREST DISCLOSURE**

<i>Annual Percentage Yield (APY) Earned</i>	0.05%
<i>Interest-Bearing Days</i>	31
<i>Average Balance for APY</i>	\$ 5,473.14
<i>Interest Paid this Statement</i>	\$ 0.21
<i>Interest Paid YTD</i>	\$ 0.21

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 5,473.14
01-31 #Interest Credit		\$ 0.21	\$ 5,473.35
01-31 Ending Totals	\$ 0.00	\$ 0.21	\$ 5,473.35

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-31 Interest credit	0.21		

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