

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

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

a. Monthly revenue:	\$ 3,219,223.69
b. Year-to-date revenue:	\$ 3,219,223.69
c. % of "anticipated revenue" received:	6%
d. Monthly expenditures:	\$ 685,053.30
e. Year-to-date expenditures:	\$ 685,053.30
f. % of "budget" expended:	1%

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

AIU - Health Insurance	\$ 467,575.17
Employee Retirement	\$ 152,282.20
Federal Payroll Taxes	\$ 565,064.02
Net & Direct Deposit Payroll	\$ 1,321,066.95

July Athletic Accounts:

Monthly revenue:	\$ -
Year-to-date revenue:	\$ -
% of "anticipated revenue" received:	0%
Monthly expenditures:	\$ 26,474.72
Year-to-date expenditures:	\$ 26,474.72
% of budget expended:	10%

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

a. Monthly "net" invested and redeemed:	\$ (824,700.21)
b. Current investment acct. balance:	\$ 1,970,973.12
c. Certificates of Deposit	\$ 2,663,612.29
d. TOTAL FUNDS AVAILABLE	\$ 4,634,585.41

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 13,173.00
c. Current balance:	\$ 324,422.42
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,824,422.42

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

a. Monthly revenue	\$ 55.48
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,959.45
d. Certificates of Deposit:	\$ 2,450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,498,959.45

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

a. Monthly revenue:	\$ 616.44
b. Monthly expenditures:	\$ 179,387.96
c. Current balance:	\$ 849,154.60
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,584,154.60

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 16,270.20
c. Current balance:	\$ 376,668.33
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 376,668.33

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

a. Monthly revenue: (Initial Deposit)	\$ 311.30
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 30,754.59
d. Certificates of Deposit:	\$ 15,150,000.00
e. TOTAL FUNDS AVAILABLE	\$ 15,180,754.59

**8. Cafeteria Account**

a. Monthly revenue:	\$ 10.22
b. Monthly expenditures:	\$ 157.30
c. Current balance:	Not Available
d. PSDLAF investment account:	\$ 62,474.05
e. TOTAL FUNDS AVAILABLE	\$ 62,474.05

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 86,671.51
d. Money Market account balance:	\$ 48,023.51
e. TOTAL FUNDS AVAILABLE	\$ 134,695.02

**10. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.23
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,472.11

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 - July 2013**  
**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	\$ -	\$ 2,211,599.78	\$ 2,211,599.78	\$ 24,054,901.22	92 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 4,482.28	\$ 4,482.28	\$ 60,517.72	93 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ -	\$ -	\$ 39,912.00	100 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 13,315.93	\$ 13,315.93	\$ 96,684.07	88 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 13,315.93	\$ 13,315.93	\$ 96,684.07	88 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 1,571.39	\$ 1,571.39	\$ 24,428.61	94 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 201,587.52	\$ 201,587.52	\$ 3,248,412.48	94 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 28,776.12	\$ 28,776.12	\$ 211,223.88	88 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 7,971.13	\$ 7,971.13	\$ 632,028.87	99 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 18,140.14	\$ 18,140.14	\$ 156,859.86	90 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 1,302.46	\$ 1,302.46	\$ 18,697.54	93 %
P. 2 6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	100 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 6,025.66	\$ 6,025.66	\$ 107,804.34	95 %
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	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 300.00	\$ 300.00	\$ 7,200.00	96 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 21,235.00	\$ 21,235.00	\$ (3,235.00)	-18 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00	100 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	50 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 255.51	\$ 255.51	\$ 27,694.49	99 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 2,535,878.85	\$ 2,535,878.85	\$ 29,313,914.15	92 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ -	\$ -	\$ 12,539,515.00	100 %
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 - July 2013**  
**Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 333,204.00	\$ 333,204.00	\$ 1,877,050.00	85 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ -	\$ -	\$ 1,335,296.00	100 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ -	\$ -	\$ 1,217,392.00	100 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ -	\$ -	\$ 1,653,348.00	100 %
7360 Safe Schools	\$ -	\$ -	\$ 4,368.00	\$ 4,368.00	\$ (4,368.00)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ -	\$ -	\$ 221,738.00	100 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 103,578.00	\$ 103,578.00	\$ 919,853.00	90 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ -	\$ -	\$ 2,385,033.00	100 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 441,150.00	\$ 441,150.00	\$ 22,343,857.00	98 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ -	\$ -	\$ 404,783.00	100 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 24,281.53	\$ 24,281.53	\$ 296,792.47	92 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 7,475.93	\$ 7,475.93	\$ 87,338.07	92 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 8,634.78	\$ 8,634.78	\$ 84,465.22	91 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 201,802.60	\$ 201,802.60	\$ 108,197.40	35 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 242,194.84	\$ 242,194.84	\$ 981,576.16	80 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ -	\$ -	\$ 955,422.00	100 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 3,219,223.69	\$ 3,219,223.69	\$ 53,594,769.31	94 %

**Plum Borough School District  
General Fund - July 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,629,228.00	\$ 17,676.77	\$ 17,676.77	\$ 253,231.58	\$ 26,358,319.65	99 %
1190 Title I	\$ 445,455.00	\$ -	\$ -	\$ -	\$ 445,455.00	100 %
1191 Title II	\$ 173,758.00	\$ -	\$ -	\$ -	\$ 173,758.00	100 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ -	\$ -	\$ -	\$ 10,900.00	100 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	100 %
1221 Hearing Impaired	\$ 228,810.00	\$ -	\$ -	\$ -	\$ 228,810.00	100 %
1224 Visually Impaired	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	100 %
1225 Speech & Language Support	\$ 250,509.00	\$ 163.75	\$ 163.75	\$ -	\$ 250,345.25	100 %
1230 Emotional Support	\$ 288.00	\$ -	\$ -	\$ -	\$ 288.00	100 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
1233 Autistic Program	\$ 102,362.00	\$ -	\$ -	\$ -	\$ 102,362.00	100 %
1240 Learning Disabled	\$ 2,133,322.00	\$ 43,338.00	\$ 43,338.00	\$ -	\$ 2,089,984.00	98 %
1241 Learning Support	\$ 1,114,890.00	\$ 4,302.36	\$ 4,302.36	\$ 19,372.46	\$ 1,091,215.18	98 %
1243 Gifted Support	\$ 366,332.00	\$ -	\$ -	\$ 69.21	\$ 366,262.79	100 %
1260 Physical Support	\$ 78,278.00	\$ -	\$ -	\$ -	\$ 78,278.00	100 %
1270 Non-Public Tuition	\$ 431,510.00	\$ -	\$ -	\$ -	\$ 431,510.00	100 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ -	\$ -	\$ -	\$ 684,720.00	100 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ -	\$ -	\$ 5,543.11	\$ (5,543.11)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ -	\$ -	\$ -	\$ 19,029.00	100 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 3,838.32	\$ 3,838.32	\$ -	\$ 74,696.68	95 %
1000 Function (E) Total	\$ 33,412,626.00	\$ 69,319.20	\$ 69,319.20	\$ 278,216.36	\$ 33,065,090.44	99 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 10,671.16	\$ 10,671.16	\$ -	\$ 128,061.84	92 %
2120 Guidance Services	\$ 969,450.00	\$ -	\$ -	\$ 175.04	\$ 969,274.96	100 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 17,807.78	\$ 17,807.78	\$ -	\$ 232,302.22	93 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 1,919.17	\$ 1,919.17	\$ -	\$ 21,243.83	92 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 3,297.20	\$ 3,297.20	\$ -	\$ 43,709.80	93 %
2250 School Library Services	\$ 422,335.00	\$ -	\$ -	\$ 15,248.98	\$ 407,086.02	96 %
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 717.00	\$ 717.00	\$ -	\$ 71,083.00	99 %

**Plum Borough School District  
General Fund - July 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board of Directors' Services	\$ 53,074.00	\$ 708.95	\$ 708.95	\$ -	\$ 52,365.05	99 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 5,025.21	\$ 5,025.21	\$ -	\$ 98,829.79	95 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 13,375.19	\$ 13,375.19	\$ -	\$ 175,748.81	93 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
2360 Superintendent	\$ 264,711.00	\$ 19,318.73	\$ 19,318.73	\$ -	\$ 245,392.27	93 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 13,737.02	\$ 13,737.02	\$ -	\$ 184,799.98	93 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ -	\$ -	\$ -	\$ 79,600.00	100 %
2380 Principals' Services	\$ 1,886,419.00	\$ 117,812.78	\$ 117,812.78	\$ 2,943.01	\$ 1,765,663.21	94 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 1,250.00	\$ 1,250.00	\$ 17,056.24	\$ 22,793.76	55 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ -	\$ -	\$ -	\$ 738,020.00	100 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 24,850.15	\$ 24,850.15	\$ -	\$ 326,276.85	93 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 21,418.38	\$ 21,418.38	\$ -	\$ 253,175.62	92 %
2620 Facilities / Operation Of Buildings	\$ 3,621,294.00	\$ 156,859.23	\$ 156,859.23	\$ 20,810.11	\$ 3,443,624.66	95 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 55,100.00	93 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 4,751.17	\$ 4,751.17	\$ -	\$ 10,748.83	69 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ -	\$ -	\$ 5,000.00	\$ 27,527.00	85 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ -	\$ -	\$ -	\$ 49,033.00	100 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 8,857.76	\$ 8,857.76	\$ -	\$ 137,745.24	94 %
2720 Student Trans. /Operation Services	\$ 1,315,633.00	\$ -	\$ -	\$ -	\$ 1,315,633.00	100 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ -	\$ -	\$ -	\$ 816,477.00	100 %
2790 Student Transp Other Services	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	100 %
2840 Technology Services	\$ 934,652.00	\$ 97,909.61	\$ 97,909.61	\$ 84,299.20	\$ 752,443.19	81 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ -	\$ -	\$ -	\$ 1,345,072.00	100 %
2000 Function (E) Total	\$ 14,582,900.00	\$ 524,186.49	\$ 524,186.49	\$ 145,532.58	\$ 13,913,180.93	95 %
3000 Oper Of Noninstructional Svcs						
3210 Student Activities	\$ 124,450.00	\$ -	\$ -	\$ -	\$ 124,450.00	100 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 39,463.22	\$ 39,463.22	\$ 25,689.45	\$ 717,279.33	92 %
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ -	\$ -	\$ -	\$ 268,316.00	100 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	100 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 39,463.22	\$ 39,463.22	\$ 25,689.45	\$ 1,162,204.33	95 %



**Plum Borough School District  
General Fund - July 2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ -	\$ -	\$ -	\$ 59,500.00	100 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	100 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 4,985.51	\$ 4,985.51	\$ -	\$ 211,514.49	98 %
4000 Function (E) Total	\$ 277,100.00	\$ 4,985.51	\$ 4,985.51	\$ -	\$ 272,114.49	98 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ -	\$ -	\$ -	\$ 6,722,873.00	100 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ -	\$ -	\$ -	\$ 176,637.00	100 %
5800 Suspense Account	\$ -	\$ 47,098.88	\$ 47,098.88	\$ -	\$ (47,098.88)	-1000 %
5910 Budgetary Reserve / Contingency Fund	\$ 411,000.00	\$ -	\$ -	\$ -	\$ 411,000.00	100 %
5000 Function (E) Total	\$ 7,310,510.00	\$ 47,098.88	\$ 47,098.88	\$ -	\$ 7,263,411.12	99 %
Report Totals	\$ 56,810,493.00	\$ 685,053.30	\$ 685,053.30	\$ 449,438.39	\$ 55,676,001.31	98 %

Date: 08/14/13

Time: 12:54:18

Check Dates 07/01/13 - 07/31/13

Plum Borough School District

GENERAL FUND - JULY 2013-2014

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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>				
ABCO FIRE PROTECTION, INC.	00047398	07/03/13	Services - Facilities - District	\$31.50
	00047449	07/15/13	Miscellaneous Equip. Services - District	\$275.00
	00047529	07/18/13	Regency - Annual Certification	\$1,885.69
	00047553	07/18/13	Transport - Annual Certification	\$4,641.92
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00047530	07/18/13	2012-2013 Reconciliation	\$1,524.83
ACME ELECTRIC COMPANY	00010747	07/09/13	SHS Softball Field - Speaker Pole	\$499.38
	00047399	07/03/13	May 2013 - Oblock, June Pivik & Adlai	\$190.00
	00047450	07/15/13	May/June 2013 Services	\$577.96
A G ADMINISTRATORS, INC.	00010756	07/09/13	Athletic Accident Insurance 2013/14	\$10,830.00
AGORA CYBER CHARTER SCHOOL	00047451	07/15/13	Reconciliation 2012-2013	\$18,860.88
AIU	00047400	07/03/13	S.E. Area SP School - 2012-2013	\$6,400.00
	00047401	07/03/13	Allegheny Connect - 4/1-6/30/13	\$4,955.40
	00047402	07/03/13	PT/OT - Reg Ed - April 2013	\$667.12
	00047452	07/15/13	ESL Service - 4/1-6/30/13	\$9,212.38
ALLEGHENY SAFE & LOCK	00047531	07/18/13	Oblock & High School	\$267.00
ALLEGHENY HIGH LIFT INC	00047403	07/03/13	Miscellaneous Equip. Services - District	\$101.54
ROBERT ALPINO	00010762	07/09/13	Hat Logo	\$307.00
	00010777	07/23/13	2013/14 Petty Cash	\$2,500.00
AMALGAMATED TRANSIT UNION	00047385	07/01/13	EMPLOYEE - AMALGAMATED DUES	\$1,576.00
AMAZON	00047404	07/03/13	Replacement Equipment	\$549.16
	00047532	07/18/13	Replacement Equipment	\$515.84
	00047554	07/18/13	Wireless Labs/SAN Storage Device	\$6,451.00
ANACONDA SPORTS	00010757	07/09/13	Sr. High Girls Soccer Equipment	\$754.70
ARAMARK	00047453	07/15/13	Supply Fee - June 2013	\$16,486.50
	00047555	07/18/13	Supply Budget - July 2013	\$16,816.23
ASCD	00047405	07/03/13	Principal Books/Periodicals - Regency	\$79.00
	00047406	07/03/13	Race to the Top Grant - Supplies	\$502.44
AUTO PLUS PLUM	00047454	07/15/13	Transportation Parts, Tires, Supplies	\$62.10
B & R POOLS AND SWIM SHOP	00047455	07/15/13	Weekly Samples	\$225.00
	00047556	07/18/13	Muriatic Acid	\$266.00
BALFOUR	00047407	07/03/13	Minis	\$17.86
BATTERY GIANT	00047456	07/15/13	Transportation Parts, Tires, Supplies	\$385.12
BAYADA HOME HEALTH CARE, INC.	00047408	07/03/13	K.M. - 6/10-6/13/13	\$5,604.50
BEABOUT EQUIPMENT SERVICES	00047557	07/18/13	Repair to Solenoid Conn.	\$109.25
BLACKHAWK WOMEN'S VOLLEYBALL BOOSTERS	00010763	07/23/13	2013 Blackhawk Invitational	\$125.00
BLIND & VISION REHABILITATION SERVICES	00047533	07/18/13	S.S. - June 2013	\$58.50
BLUE BIRD BUS SALES OF PGH INC	00047457	07/15/13	Transportation Parts, Tires, Supplies	\$390.66
BOROUGH OF PLUM	00047409	07/03/13	Crossing Guards - June 2013	\$7,715.54
MICHAEL BREWER	00047432	07/03/13	Tuition Reimbursement	\$1,057.00
BSN SPORTS, INC.	00010764	07/23/13	Sr High Trainer Supplies	\$2,635.63
BUS PARTS WAREHOUSE	00047458	07/15/13	P. 7, ortation Parts, Tires, Supplies	\$277.39



Date: 08/14/13

Time: 12:54:18

Check Dates 07/01/13 - 07/31/13

Plum Borough School District

GENERAL FUND - JULY 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
BUTLER GIRLS VOLLEYBALL BOOSTERS	00010765	07/23/13	Butler Spike Fest - 2013	\$175.00
PBSD-FOOD SERVICE	00047420	07/03/13	Principal Meetings	\$619.80
CARDELLO ELECTRIC SUPPLY CO., INC.	00047558	07/18/13	Non-Capital Replacement Equipment - District	\$187.76
CAT FINANCIAL COMMERCIAL ACCOUNT	00047534	07/18/13	Transportation Parts, Tires, Supplies	\$425.00
CCL TECHNOLOGIES	00047559	07/18/13	Bess Server/Software/Sophos/Software Upgrades	\$16,490.00
CENGAGE LEARNING	00047459	07/15/13	Textbooks - Sr. High	\$6,822.10
CENTURY SPORTS	00010748	07/09/13	XC Spikes	\$194.67
CHEMSEARCH	00047460	07/15/13	Oils, Lubricants, Coolants - Transportation	\$335.02
CINTAS CORPORATION	00047410	07/03/13	Laundry & Dust Mop Service - District	\$235.52
	00047461	07/15/13	Laundry & Dust Mop Service - District	\$235.52
COLLINS SPORTS MEDICINE	00010758	07/09/13	AEO Athletic Trainer Supplies	\$673.20
COMCAST	00047502	07/15/13	July 2013	\$2.85
COMDOC, INC.	00047503	07/15/13	Lease - July 2013	\$7,991.00
	00047560	07/18/13	Black Copy Allow - July 2013	\$7,807.00
COMMONWEALTH CONNECTIONS ACADEMY	00047462	07/15/13	2012-2012 Reconciliation	\$5,986.38
COMMONWEALTH OF PENNSYLVANIA	99994573	07/31/13	EMPLOYEE - State Tax - Pennsylvania - 07/15/13	\$10.02
	99994581	07/31/13	EMPLOYEE - State Tax - Pennsylvania - 07/31/13	\$30,682.16
	99994616	07/15/13	EMPLOYEE - State Tax - Pennsylvania - 07/15/13	\$492.21
	99994627	07/15/13	EMPLOYEE - State Tax - Pennsylvania - 07/15/13	\$30,911.69
CONSOLIDATED PLASTICS CO., INC.	00047411	07/03/13	General School Supplies - District	\$168.74
CONSOLIDATED COMMUNICATIONS	00047526	07/16/13	793193 - July 2013	\$1,821.19
D & D OFFICE PLUS	00047412	07/03/13	Principal Supplies - Sr. High	\$189.24
	00047562	07/18/13	Central Administration Supplies, Forms, Periodicals	\$295.85
DAY FORD	00047465	07/15/13	Transportation Parts, Tires, Supplies	\$269.92
DEER LAKES SCHOOL DIST	00047413	07/03/13	2012-2013 Ridgeview Adol. Behav.	\$6,590.22
DELTA DENTAL OF PENNSYLVANIA	07220131	07/02/13	Delta Dental - Retirees (Admin. Fee)	\$8,321.71
	72620131	07/26/13	Delta Dental - Retirees (Admin. Fee)	\$5,361.13
	72620132	07/26/13	Delta Dental - Retirees (Admin. Fee)	\$9,865.51
	72620133	07/26/13	Delta Dental - Retirees (Admin. Fee)	\$8,222.20
DERRY AREA SCHOOL DISTRICT	00010766	07/23/13	Girls VB Tournament	\$100.00
MARK REYNOLDS	00047419	07/03/13	Security System	\$96.00
	00047480	07/15/13	School District - Security	\$3,442.00
JOHN DIDOMENICO	00047422	07/03/13	Workboot Allowance	\$175.00
DOJONOVIC LANDSCAPING, INC.	00047415	07/03/13	Soil, Mulching	\$1,887.44
	00047466	07/15/13	BB/SB Fields - June 2013	\$820.00
REBECCA DOLLMAN	00047436	07/03/13	Workshop - Mileage	\$8.92
DOM MONGELL TIRE SERVICE	00047467	07/15/13	Transportation Parts, Tires, Supplies	\$4,646.00

Vendor Name	Check	Date	Description	Check Amount	
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10					
JAMES S. DOYLE	00047373	07/01/13	Mileage - 9/4-9/28/12	\$13,457.85	
NATIONAL DRIVE	00047386	07/01/13	EMPLOYEE - DRIVE	\$11.50	
DUQUESNE LIGHT COMPANY	00047469	07/15/13	Adlai - June 2013	\$435.55	
	00047470	07/15/13	Adlai Lot - June 2013	\$37.04	
	00047535	07/18/13	Center - June 2013	\$46,871.00	
EASTERN FASTENER CO	00047471	07/15/13	Transportation Parts, Tires, Supplies	\$884.39	
	00047472	07/15/13	Transportation Parts, Tires, Supplies	\$212.68	
EICHENLAUB, INC.	00047536	07/18/13	BB/SB Fields - Weed Control	\$1,603.00	
Electronic Federal Tax Payment Sys.	99994574	07/31/13	EMPLOYER - Social Security - 07/15/13	\$20.23	
	99994575	07/31/13	EMPLOYEE - Social Security - 07/15/13	\$20.23	
	99994577	07/31/13	EMPLOYER - Medicare - 07/15/13	\$4.73	
	99994578	07/31/13	EMPLOYEE - Medicare - 07/15/13	\$4.73	
	99994579	07/31/13	EMPLOYEE - Federal Income Tax - 07/15/13	\$7.18	
	99994582	07/31/13	EMPLOYER - Social Security - 07/31/13	\$61,866.89	
	99994583	07/31/13	EMPLOYEE - Social Security - 07/31/13	\$61,866.89	
	99994587	07/31/13	EMPLOYER - Medicare - 07/31/13	\$14,469.01	
	99994588	07/31/13	EMPLOYEE - Medicare - 07/31/13	\$14,469.01	
	99994589	07/31/13	EMPLOYEE - Federal Income Tax - 07/31/13	\$126,215.67	
	99994617	07/15/13	EMPLOYER - Social Security - 07/15/13	\$994.04	
	99994618	07/15/13	EMPLOYEE - Social Security - 07/15/13	\$994.04	
	99994622	07/15/13	EMPLOYER - Medicare - 07/15/13	\$232.48	
	99994623	07/15/13	EMPLOYEE - Medicare - 07/15/13	\$232.48	
	99994624	07/15/13	EMPLOYEE - Federal Income Tax - 07/15/13	\$1,700.96	
	99994628	07/15/13	EMPLOYER - Social Security - 07/15/13	\$62,330.45	
	99994629	07/15/13	EMPLOYEE - Social Security - 07/15/13	\$62,330.45	
	99994633	07/15/13	EMPLOYER - Medicare - 07/15/13	\$14,577.45	
	99994634	07/15/13	EMPLOYEE - Medicare - 07/15/13	\$14,577.45	
	99994635	07/15/13	EMPLOYEE - Federal Income Tax - 07/15/13	\$128,149.65	
	EMPLOYEE BENEFIT CLIENTS	99994591	07/30/13	EMPLOYEE - Lincoln Investment - 4740 - 07/31/13	\$1,000.00
		99994594	07/30/13	EMPLOYEE - Union Central - ES22019564 - 07/31/13	\$100.00
		99994595	07/30/13	EMPLOYEE - Kades Margolis - 07/31/13	\$11,638.56
		99994601	07/30/13	EMPLOYEE - AXA Equitable 078687 001 - 07/31/13	\$2,220.00
		99994604	07/30/13	EMPLOYEE - MetLife-090202-002185 - 07/31/13	\$100.00
		99994607	07/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 07/31/13	\$115.00
		99994611	07/30/13	EMPLOYEE - Ameriprise - 396926 8 - 07/31/13	\$1,506.47
99994614		07/30/13	EMPLOYEE - AIG - 56632 - 07/31/13	\$150.00	
99994615		07/30/13	EMPLOYEE - Ameriprise - 396926 8 -	\$1,200.00	
99994637		07/30/13	EMPLOYEE - Lincoln Investment - 4740 -	\$1,000.00	

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			07/15/13	
	99994640	07/30/13	EMPLOYEE - Union Central - ES22019564 - 07/15/13	\$100.00
	99994641	07/30/13	EMPLOYEE - Kades Margolis - 07/15/13	\$11,838.56
	99994647	07/30/13	EMPLOYEE - AXA Equitable 078687 001 - 07/15/13	\$2,120.00
	99994650	07/30/13	EMPLOYEE - MetLife-090202-002185 - 07/15/13	\$100.00
	99994653	07/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 07/15/13	\$115.00
	99994657	07/30/13	EMPLOYEE - Ameriprise - 396926 8 - 07/15/13	\$1,504.83
	99994660	07/30/13	EMPLOYEE - AIG - 56632 - 07/15/13	\$150.00
EQUITABLE ENERGY	00047527	07/17/13	June 2013	\$996.53
EQUITABLE GAS CO	00047416	07/03/13	Adlai - June 2013	\$157.53
	00047473	07/15/13	New Pivik - June 2013	\$1,151.82
ERIC RYAN CORPORATION	00047504	07/15/13	July 2013	\$300.00
ERZEN ASSOCIATES INC.	00047537	07/18/13	Repair KAIVAC	\$312.11
FOLLETT EDUCATIONAL SERVICES	00047417	07/03/13	Textbooks - Sr. High	\$3,371.61
FOXES WRESTLING CLUB	00010767	07/23/13	2014 Alleg. Cty. Championship	\$340.00
MARTHA FREESE	00047430	07/03/13	PBS - Materials	\$121.14
GATEWAY HIGH SCHOOL WRESTLING	00010768	07/23/13	Gateway 2013 Eastern Invit.	\$250.00
KELLY GIBSON	00047479	07/15/13	6/4-6/27/13 Mileage	\$53.34
TIMOTHY GLASSPOOL	00047397	07/03/13	Mileage - 5/14/13-6/25/13	\$439.55
GOLF TEAM PRODUCTS, INC.	00010759	07/09/13	Golf Team Hats	\$243.00
GOPHER SPORT	00047565	07/18/13	General School Supplies - Hol. Pk.	\$68.33
GOVCONNECTION, INC.	00047566	07/18/13	Technology Services - Capital Equipment	\$17,500.00
GRADE POINT RESOURCES	00047505	07/15/13	ESY - 2013	\$24,738.00
GRAINGER	00047418	07/03/13	Custodial Supplies - District	\$35.40
HARRIS SCHOOL SOLUTIONS	00047474	07/15/13	Personnel Y/E Trng - Vento	\$60.00
	00047506	07/15/13	2013-2014 Mtce. Agreement	\$25,156.00
	00047538	07/18/13	Year End Budget - Webcast	\$60.00
JAMES M. HAWLEY	00047540	07/18/13	2012-2013 GASB Valuation	\$6,500.00
HSLC	00047507	07/15/13	Regency - Annual Access Fee - 2013/2014	\$1,740.00
HUNTER TRUCK SALES & SERVICE, INC.	00047475	07/15/13	Transportation Parts, Tires, Supplies	\$624.42
DANA IERA	00047464	07/15/13	6/4-6/27/13 Travel	\$37.63
INDIANA JR. HIGH ATHLETICS	00010769	07/23/13	WAADA 2013 JR High Championship	\$100.00
INDIANA AREA SOCCER BOOSTERS	00010770	07/23/13	Indiana Labor Day Tourn.	\$100.00
INSTITUTIONAL SPECIALTIES, INC.	00010749	07/09/13	Sr. High Athletic Dept. Expenses	\$4,100.00
	00010750	07/09/13	AEO Scoreboard Screen	\$650.00
INTERSTATE TAX SERVICE, INC.	00047508	07/15/13	UC Cost Control - 3rd Qtr - 2013-2014	\$470.88
IRON CITY UNIFORM RENTAL	00047476	07/15/13	Contracted Services - Transportation	\$245.45
IU 3 HEALTH INS CONSORT	07182013	07/18/13	Health Insurance - Employees	\$467,575.17
J & L SYSTEMS INC	00047477	07/15/13	P. 10 es/Letterhead	\$306.09
JACKSON HARDWARE	00047539	07/18/13	Custodial Supplies - District	\$70.33

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JOHNSTONBAUGHS MUSIC CNT	00047423	07/03/13	String Repair - Bass	\$345.87
	00047478	07/15/13	Contracted Services - Sr. High	\$1,500.45
KELLY SERVICES, INC.	00047425	07/03/13	Technology Clerical Substitutes	\$6,461.36
	00047426	07/03/13	Maintenance/Cust. Substitutes	\$5,143.52
	00047541	07/18/13	Maintenance/Cust. Substitutes	\$7,114.65
	00047567	07/18/13	Maintenance/Cust. Substitutes	\$3,311.60
KEYSTONE COLLECTIONS GROUP	00047523	07/16/13	EMPLOYEE - Wage Tax	\$81,242.54
MARK F & LORI A. KIEFFER	00047429	07/03/13	1237-r-315 - 2010 Tax Refund	\$909.40
DONALD KUNKLE	00047468	07/15/13	Custodial Workshoes	\$100.00
LIFESAVERS, INC	00010751	07/09/13	Portable AED Unit	\$1,296.00
CYNTHIA R. LITTERINE	00047421	07/03/13	Oblock - Carpets	\$840.00
	00047463	07/15/13	Services - Facilities - District	\$385.00
	00047561	07/18/13	SHS - Partial Bill	\$1,565.00
LOCAL 32 BJ SEIU	00047387	07/01/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,072.32
LOCAL SERVICES TAX	00047524	07/16/13	EMPLOYEE - Local Service Tax - Plum Boro	\$6,909.34
TINA LOWMAN	00047440	07/03/13	Mileage - 5/8/13-6/28/13	\$39.04
M&T INVESTMENT GROUP	00047542	07/18/13	2003A - Paying Agent Fee	\$1,200.00
MAILFINANCE	00047428	07/03/13	Oblock - Lease - 3rd Qtr. 2013	\$919.92
MHY FAMILY SERVICES	00047431	07/03/13	R.B. - May 2013	\$1,575.00
MCQUAY INTERNATIONAL	00047543	07/18/13	Fastener Kit	\$196.04
PATTERSON MEDICAL SUPPLY, INC.	00010752	07/09/13	Portable Training Table	\$538.35
	00010760	07/09/13	Sr. High Trainer Supplies	\$1,499.34
SCOTT MERGEN	00047437	07/03/13	Mileage - 4/29/13-6/24/13	\$80.46
NEOFUNDS BY NEOPOST	00047483	07/15/13	Admin - Postage	\$3,600.00
NEW STORY	00047544	07/18/13	A.B. - Therapy - June 2013	\$6,861.78
NORWIN TAKEDOWN CLUB	00010771	07/23/13	Norwin Knights JH Duals Tourn.	\$250.00
OMEGA FCU	00047388	07/01/13	EMPLOYEE - Omega FCU	\$915.00
ONHAND SCHOOLS, INC.	00047484	07/15/13	EdInsight Inst. Mgmt System 2013-14	\$32,700.00
P.B.S.D. EDUCATIONAL SECRETARIES	00047389	07/01/13	EMPLOYEE - PBES DUES	\$599.56
PACE SCHOOL	00047545	07/18/13	T.W. - June 2013	\$3,120.00
PAESSP CONFERENCE	00047509	07/15/13	PAESSP Membership - 2013/2014	\$525.00
PAPERDIRECT, INC.	00047510	07/15/13	School Board - Supplies	\$208.49
PA SCDU	99994610	07/30/13	EMPLOYEE - CHILD SUPPORT - 07/31/13	\$1,326.50
	99994656	07/30/13	EMPLOYEE - CHILD SUPPORT - 07/15/13	\$1,326.50
PA VIRTUAL CHARTER SCHOOL	00047485	07/15/13	Reconciliation 2012-2013	\$2,787.97
P C M AUTO ELECTRIC	00047486	07/15/13	Transportation Parts, Tires, Supplies	\$65.00
PEARSON EDUCATION, INC	00047487	07/15/13	Textbooks - Sr. High	\$1,135.90
NCS PEARSON, INC.	00047482	07/15/13	Learning Support - General Supplies- Access	\$2,747.86
PENN HILLS WRESTLING	00010772	07/23/13	Penn Hills Wrestling Duals	\$300.00
PENN DETROIT DIESEL	00047488	07/15/13	Transportation Parts, Tires, Supplies	\$121.00
PENNSYLVANIA STATE UNIVERSITY	00047511	07/15/13	2013-214 Pennlink Renewal	\$50.00
PEOPLES NATURAL GAS	00047433	07/03/13	P. 1 1 - June 2013	\$159.58
PETROLEUM TRADERS CORPORATION	00047489	07/15/13	Diesel Fuel	\$21,415.41

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PETTY CASH - ADMINISTRATION	00047512	07/15/13	2013-2014 Petty Cash Start Up	\$200.00
PETTY CASH - FRAN SCIULLO	00047513	07/15/13	2013-14 Petty Cash Start Up	\$50.00
PETTY CASH - JUSTIN STEPHANS	00047568	07/18/13	Petty Cash - Start Up	\$75.00
P I A A	00010773	07/23/13	AAAA High School Dues	\$550.00
PIONEER REVERE	00010774	07/23/13	Sr. High Athletic Dept. Expenses	\$3,235.50
FAMOUS ENTERPRISES	00047564	07/18/13	No Lead Water Cooler	\$2,471.60
PLANK ROAD PUBLISHING INC	00047569	07/18/13	General School Supplies - Hol. Pk.	\$127.20
PLUM BOROUGH EDUCATION ASSOCIATION	00047390	07/01/13	EMPLOYEE - PBEA DUES	\$21,050.57
PLUM BOROUGH MUNICIPAL AUTH	00047448	07/12/13	Regency - Sewer - June 2013	\$5,928.53
	00047582	07/25/13	Adlai - Sewer - Final	\$247.63
PLUM BOROUGH PARAPROFESSIONAL/ESP	00047391	07/01/13	EMPLOYEE - Paraprofessionals/ESP	\$1,031.26
PLUM BOROUGH SCHOOL DISTR	99994572	07/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/13	\$280.60
	99994580	07/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/31/13	\$47,552.22
	99994590	07/31/13	EMPLOYEE - Direct Deposit Net - 07/31/13	\$594,863.75
	99994602	07/31/13	EMPLOYEE - Direct Deposit Fixed - 07/31/13	\$8,537.50
	99994603	07/31/13	EMPLOYEE - Direct Deposit - Alcose CU - 07/31/13	\$560.00
	99994625	07/15/13	EMPLOYEE - Direct Deposit Net - 07/15/13	\$10,014.78
	99994626	07/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/13	\$48,157.56
	99994636	07/15/13	EMPLOYEE - Direct Deposit Net - 07/15/13	\$601,328.04
	99994648	07/15/13	EMPLOYEE - Direct Deposit Fixed - 07/15/13	\$9,212.50
	99994649	07/15/13	EMPLOYEE - Direct Deposit - Alcose CU - 07/15/13	\$560.00
POINT SPRING & DRIVESHAFT	00047490	07/15/13	Transportation Parts, Tires, Supplies	\$1,101.38
POSTMASTER	00047434	07/03/13	Bulk Permit No. 787, Type PI	\$200.00
PREMIER MEDICAL ASSOCIATES	00047546	07/18/13	June 2013 Retainer	\$2,500.00
	00047570	07/18/13	July 2013 Retainer	\$1,250.00
PRESSLEY RIDGE	00047514	07/15/13	JW - ESY - June/July 2013	\$18,600.00
PRO GRASS LLC	00047571	07/18/13	Rhino Maintenance - 2013	\$3,900.00
SCHOOL CLAIMS-ASSURANT	00047515	07/15/13	LTD - July 2013	\$3,611.74
	00047516	07/15/13	Life - July 2013	\$3,190.94
	00047517	07/15/13	H&A - July 2013	\$614.08
PSEA-PACE	00047392	07/01/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00047435	07/03/13	PSERS - N. Lundy	\$46.45
	99994596	07/30/13	EMPLOYEE - BUY BACK RETIREMENT - 07/31/13	\$465.95
	99994642	07/30/13	EMPLOYEE - BUY BACK RETIREMENT - 07/15/13	\$436.54
PUBLIC SCH EMPLOY RET FND	99994585	07/30/13	EMPLOYEE - Retirement 7.50% - 07/31/13	\$70,409.13
	99994593	07/30/13	EMPLOYEE - Retirement 6.50% - 07/31/13	\$2,451.69
	99994598	07/30/13	EMPLOYEE - Retirement T-E 7.5% - 07/31/13	\$852.09
	99994606	07/30/13	EMPLOYEE - Retirement 6.25% - 07/31/13	\$203.65

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99994609	07/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 07/31/13	\$130.31
	99994613	07/30/13	EMPLOYEE - Retirement T-F 10.3% - 07/31/13	\$746.97
	99994620	07/30/13	EMPLOYEE - Retirement 7.50% - 07/15/13	\$1,216.25
	99994631	07/30/13	EMPLOYEE - Retirement 7.50% - 07/15/13	\$70,933.76
	99994639	07/30/13	EMPLOYEE - Retirement 6.50% - 07/15/13	\$2,394.66
	99994644	07/30/13	EMPLOYEE - Retirement T-E 7.5% - 07/15/13	\$960.27
	99994652	07/30/13	EMPLOYEE - Retirement 6.25% - 07/15/13	\$203.65
	99994655	07/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 07/15/13	\$130.31
	99994659	07/30/13	EMPLOYEE - Retirement T-F 10.3% - 07/15/13	\$746.97
PYRAMID SCHOOL PRODUCTS	00010775	07/23/13	Sr. High Wrestling Equipment	\$68.26
RIDDELL/ALL AMERICAN SPORTS CORP.	00010753	07/09/13	Football Helmets	\$1,413.00
	00010761	07/09/13	Sr. High Football Equipment	\$306.00
	00010776	07/23/13	AEO Football Equipment	\$35.00
ROBERTSON HEATING SUPPLY CO.	00047572	07/18/13	Custodial Supplies - District	\$69.64
RONDA J WINNECOUR	00047374	07/01/13	Bankru ERIP #21	\$1,000.00
	00047393	07/01/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,230.50
ROSS MAINTENANCE	00047573	07/18/13	Custodial Supplies - District	\$924.00
S&S, INC.	00047574	07/18/13	Oblock Gym Floor	\$3,000.00
LINDSAY SANDUSKY	00047427	07/03/13	Mileage - 5/30/13-6/28/13	\$70.68
SCHOOL BUS PARTS CO	00047491	07/15/13	Transportation Parts, Tires, Supplies	\$149.88
SCHULTZ INSTALLATION &	00047575	07/18/13	Services - Facilities - District	\$150.00
SEMBOWER-MIKESELL, INC.	00047492	07/15/13	Oblock - 5/22/13	\$6,025.94
SENECA VALLEY SCH DIST	00047547	07/18/13	J.K. - Seneca Valley - 2012-13	\$5,492.38
SHALER AREA VOLLEYBALL	00010779	07/23/13	Girls V/JV VB Tourn. 2013	\$200.00
KATHLEEN SHIREY	00047584	07/26/13	Bedford Springs - July 2013	\$910.54
SIGNS OF EXCELLENCE, INC.	00010754	07/09/13	Press Box - Letters/Logo	\$404.15
	00047438	07/03/13	Press Box - Letters/Logo	\$675.85
RYAN SILVIS	00010778	07/23/13	AEO FB - Hose Cart	\$73.79
SNAP ON TOOLS	00047493	07/15/13	Transportation Parts, Tires, Supplies	\$28.15
SOLS OF AMBRIDGE	00010782	07/23/13	Softball Uniforms	\$3,506.00
SPECTRUM CHARTER SCHOOL, INC.	00047518	07/15/13	July Tuition	\$4,302.36
SPEECH CORNER	00047576	07/18/13	Speech & Language Supplies	\$118.80
MEGAN SPILLAR	00047481	07/15/13	Tuition Reimbursement	\$1,695.00
STANFORD HOME CENTER	00047494	07/15/13	June 2013 Supplies	\$206.93
STATE INDUSTRIAL PRODUCTS	00047439	07/03/13	Custodial Supplies - District	\$104.00
	00047548	07/18/13	Drain Maintenance Program	\$135.00
JUSTIN STEPHANS	00047424	07/03/13	Mileage - 3/5/13-5/17/13	\$53.70
STERICYCLE, INC	00047519	07/15/13	July 2013	\$372.35
STUDER INDUSTRIAL TOOL, INC.	00047495	07/15/13	Transportation Parts, Tires, Supplies	\$43.35
SUNESYS, INC.	00047496	07/15/13	P . 1 3 0 Montly Fees	\$900.00



Date: 08/14/13

Time: 12:54:18

Check Dates 07/01/13 - 07/31/13

Plum Borough School District

GENERAL FUND - JULY 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SUPER DUPER, INC	00047577	07/18/13	Speech & Language Supplies	\$189.60
DENNIS SWOGGER	00047414	07/03/13	Framing Supplies	\$536.61
TEAMSTERS LOCAL 205	00047396	07/01/13	Cust - Vision - July 2013	\$2,046.00
	00047520	07/15/13	Vision - Aug. 2013	\$1,860.00
TEAMSTERS LOCAL UNION #205	00047394	07/01/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,985.50
EDUCATIONAL LEARNING GAMES, INC.	00047563	07/18/13	General School Supplies - Hol. Pk.	\$23.94
TRI-STAR SYSTEM	99994599	07/30/13	EMPLOYEE - FSA - Dependent Care - 07/31/13	\$1,722.35
	99994600	07/30/13	EMPLOYEE - FSA - Health Care - 07/31/13	\$839.01
	99994645	07/30/13	EMPLOYEE - FSA - Dependent Care - 07/15/13	\$1,722.35
	99994646	07/30/13	EMPLOYEE - FSA - Health Care - 07/15/13	\$839.01
TRIBUNE-REVIEW	00047497	07/15/13	Legal Ad	\$191.88
TUSCANO-MAHER ROOFING INC	00047441	07/03/13	Pool - Water Leak	\$1,236.11
U.S. BANK EQUIPMENT FINANCE, INC.	00047578	07/18/13	Cymphonix - July 2013	\$831.42
UNIONTOWN CROSS COUNTRY	00010780	07/23/13	Uniontown CC Invitational	\$85.00
UNITED REFRIGERATION INC.	00047442	07/03/13	Non-Capital Replacement Equipment - District	\$2,946.34
	00047498	07/15/13	Non-Capital Replacement Equipment - District	\$65.20
	00047549	07/18/13	Pillow Block Ball Bearing	\$14.85
	00047579	07/18/13	Non-Capital Replacement Equipment - District	\$2,326.15
UNIVERSAL INFORMATION SYSTEMS, INC	00047443	07/03/13	Copier Equipment Service Contract	\$69.00
UNIVERSITY OF OREGON	00047444	07/03/13	Bess Server/Software/Sophos/Software Upgrades	\$1,988.00
UPMC	00047445	07/03/13	C.S. - AAPHP	\$1,900.00
UPMC HEALTH BENEFITS, INC.	00047521	07/15/13	W.C. Premium	\$46,628.00
UPMC PRESBYTERIAN - SHADYSIDE	00010755	07/09/13	Student Leadership Academy - 2013	\$480.00
U S LOGO SERVICE	00010781	07/23/13	Sr. High Golf Equipment	\$981.30
VERIZON	00047522	07/15/13	412-798-4394 - July 2013	\$28.53
	00047580	07/18/13	814-085-0180 - July 2013	\$192.66
VERIZON WIRELESS	00047525	07/16/13	820460367-00012 - June 2013	\$2,628.93
VISTA HIGHER LEARNING	00047499	07/15/13	Textbooks - Sr. High	\$1,080.00
VOLKWEIN BROS INC	00047446	07/03/13	Music Consumable Supplies	\$1,504.15
W.L. ROENIGK INC	00047500	07/15/13	May 2013 Services	\$20,543.57
WASHINGTON NATIONAL INSURANCE CO.	00047395	07/01/13	EMPLOYEE - Consec Health Insurance Company	\$3,523.20
THE WATSON INSTITUTE	00047550	07/18/13	T.W. - STAT Camp - June 2013	\$1,480.00
WATSON CHEVROLET & OLDS	00047501	07/15/13	Transportation Parts, Tires, Supplies	\$373.93
WILSON LANGUAGE TRAINING	00047447	07/09/13	H. Kerrigan - Foundations 1 Wksp	\$219.00
	00047528	07/17/13	H. Szymczak - Foundations K Workshop	\$249.00
	00047551	07/18/13	Books/Periodicals - Regency Park	\$4,350.15
	00047583	07/25/13	Glupac - Foundations Wksp 7/31/13	\$249.00

Date: 08/14/13

Plum Borough School District

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Time: 12:54:19

GENERAL FUND - JULY 2013-2014

BAR047L

Check Dates 07/01/13 - 07/31/13

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<hr/>				
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
WINDSTREAM	00047581	07/18/13	724-325-9040 - July 2013	\$414.06
WORKAMERICA	00047552	07/18/13	Custodial Supplies - District	\$187.52
Report Total				\$3,402,346.12

**GENERAL FUND  
INVESTMENT ACCOUNT**

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/26/13	-\$686.30					-\$686.30	-\$0.02	Wire to S&T G.F.
07/29/13				\$ 0.02		\$0.02	\$0.00	July 2013 Interest
ACCOUNT CLOSED								

**S&T Certificates of Deposit:**

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/18/2012				\$ 3,558.98			\$1,190,100.83	
5/18/2013				\$ 3,511.46			\$1,193,612.29	Interest

**PSDMAX & PSDLAF**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/02/13	-\$1,000,000.00					-\$1,000,000.00	\$1,549,987.05	Wire to S&T G.F.
07/11/13	-\$500,000.00					-\$500,000.00	\$1,049,987.05	Wire to S&T G.F.
07/16/13	\$4,368.00					\$4,368.00	\$1,054,355.05	Com of PA - Safe Schools Grant
07/18/13	\$103,578.00					\$103,578.00	\$1,157,933.05	Deposit from Dept. of Education
07/25/13	\$333,204.00					\$333,204.00	\$1,491,137.05	Deposit from Dept. of Education
07/25/13				\$ 100.68		\$100.68	\$1,491,237.73	PSDMAX - Interest
07/25/13				\$ 72.83		\$72.83	\$1,491,310.56	PSDMAX - Interest
07/26/13	\$233,560.06					\$233,560.06	\$1,724,870.62	Deposit from Dept. of Education
07/31/13	\$245,000.00			\$ 1,102.50		\$246,102.50	\$1,970,973.12	7/31/12 CD Maturity

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$245,000.00	7/31/13 Maturity-Dep into PSDMAX
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$245,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$490,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$735,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$980,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$1,225,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$1,470,000.00	

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 - July 2013  
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	\$ -	\$ -	\$ -	\$ 3,000.00	100 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	100 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100 %
044 Football Income	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 31,000.00	100 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 ESSMC - Sponsor Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
054 Track Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	100 %
Report Totals	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	100 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 11,000.00	\$ 10,830.00	\$ 10,830.00	\$ -	\$ 170.00	2 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	100 %
00 ** Level (E) Total	\$ 14,500.00	\$ 10,830.00	\$ 10,830.00	\$ -	\$ 3,670.00	25
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,864.00	\$ -	\$ -	\$ -	\$ 1,864.00	100 %
551 Girls Basketball	\$ 1,864.00	\$ -	\$ -	\$ -	\$ 1,864.00	100 %
552 Football	\$ 8,763.00	\$ 693.44	\$ 693.44	\$ 1,695.66	\$ 6,373.90	73 %
553 Boys Track	\$ 1,123.00	\$ -	\$ -	\$ -	\$ 1,123.00	100 %
554 Girls Track	\$ 1,123.00	\$ -	\$ -	\$ -	\$ 1,123.00	100 %
555 Girls Volleyball	\$ 1,188.00	\$ -	\$ -	\$ -	\$ 1,188.00	100 %
557 Boys Soccer	\$ 1,453.00	\$ -	\$ -	\$ 432.17	\$ 1,020.83	70 %
558 Girls Soccer	\$ 1,453.00	\$ -	\$ -	\$ 432.17	\$ 1,020.83	70 %
559 Cross Country	\$ 1,191.00	\$ 100.00	\$ 100.00	\$ -	\$ 1,091.00	92 %
562 Softball	\$ 1,089.00	\$ 2.77	\$ 2.77	\$ 285.94	\$ 800.29	73 %
568 Wrestling	\$ 2,468.00	\$ 250.00	\$ 250.00	\$ 119.85	\$ 2,098.15	85 %
571 AEO Athletic Expenses	\$ 11,962.00	\$ -	\$ -	\$ -	\$ 11,962.00	100 %
573 AEO Trainer Expenses	\$ 4,078.00	\$ 758.92	\$ 758.92	\$ 1,618.24	\$ 1,700.84	42 %
20 ** Level (E) Total	\$ 39,619.00	\$ 1,805.13	\$ 1,805.13	\$ 4,584.03	\$ 33,229.84	84 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 4,963.00	\$ 12.33	\$ 12.33	\$ 64.73	\$ 4,885.94	98 %
551 Girls Basketball	\$ 5,007.00	\$ 96.23	\$ 96.23	\$ 214.58	\$ 4,696.19	94 %
552 Football	\$ 41,253.00	\$ 1,510.19	\$ 1,510.19	\$ 12,537.07	\$ 27,205.74	66 %
553 Boys Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
554 Girls Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
555 Girls Volleyball	\$ 4,660.00	\$ 603.16	\$ 603.16	\$ 706.29	\$ 3,350.55	72 %
556 Boys Volleyball	\$ 2,979.00	\$ -	\$ -	\$ 470.34	\$ 2,508.66	84 %
557 Boys Soccer	\$ 3,018.00	\$ 683.72	\$ 683.72	\$ 339.30	\$ 1,994.98	66 %
558 Girls Soccer	\$ 3,111.00	\$ 570.53	\$ 570.53	\$ 562.90	\$ 1,977.57	64 %
559 Cross Country	\$ 1,331.00	\$ 91.34	\$ 91.34	\$ 616.35	\$ 623.31	47 %
560 Cheerleaders	\$ 806.00	\$ -	\$ -	\$ 456.00	\$ 350.00	43 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
561 Baseball	\$ 11,205.00	\$ -	\$ -	\$ -	\$ 11,205.00	100 %
562 Softball	\$ 8,927.00	\$ -	\$ -	\$ -	\$ 8,927.00	100 %
563 Golf	\$ 2,677.00	\$ 1,288.30	\$ 1,288.30	\$ 105.00	\$ 1,283.70	48 %
564 Rifle	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	100 %
565 Swimming	\$ 3,984.00	\$ -	\$ -	\$ 985.60	\$ 2,998.40	75 %
566 Boys Tennis	\$ 437.00	\$ -	\$ -	\$ 24.00	\$ 413.00	95 %
567 Girls Tennis	\$ 487.00	\$ -	\$ -	\$ 235.20	\$ 251.80	52 %
568 Wrestling	\$ 2,291.00	\$ 958.26	\$ 958.26	\$ 615.51	\$ 717.23	31 %
569 Bowling	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
570 Club Ice Hockey	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100 %
572 Sr. High Athletic Expenses	\$ 32,940.00	\$ 6,285.50	\$ 6,285.50	\$ -	\$ 26,654.50	81 %
573 Sr. High A9Trainer Expenses	\$ 67,000.00	\$ 1,740.03	\$ 1,740.03	\$ 3,172.55	\$ 62,087.42	93 %
30 ** Level (E) Total	\$ 217,234.00	\$ 13,839.59	\$ 13,839.59	\$ 21,105.42	\$ 182,288.99	84 %
Report Totals	\$ 271,353.00	\$ 26,474.72	\$ 26,474.72	\$ 25,689.45	\$ 219,188.83	81 %

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# G.O.B. Bond Issues

## Financial Information

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

**"2010" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			

**Expenditures:**

Check	Vendor Name	Service	Amount
1304-1306	Detailed Information Available Upon Request		\$ 13,173.00

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	7/15/2013	43	0.15	8/27/2013	

<b>Fund Balance as of 7/31/13:</b>	Checking Account	\$ 324,422.42
	Certificates of Deposit	\$ 1,500,000.00

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

**Revenue:**

Date	Source	Description	Amount
7/16/2013	PSD CD	Interest	55.48

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	
\$450,000.00	6/25/2013	63	0.15	8/27/2013	

<b>Fund Balance as of 7/31/13:</b>	Checking Account	\$ 48,959.45
	Certificates of Deposit	\$ 2,450,000.00

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

**Revenue:**

Date	Source	Description	Amount
07/16/13	PSD CD (Full Flex)	Interest	\$ 616.44

**Expenditures:**

Check	Vendor Name	Service	Amount
1025-1035	Detailed Information Available Upon Request		\$ 179,387.96

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	6/25/2013	56	0.15	8/27/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	

<b>Fund Balance as of 7/31/13:</b>	Checking Account	\$ 849,154.60
	Certificates of Deposit	\$ 5,735,000.00



# Cafeteria

## Financial Information

**Plum Boro School District**  
**Balance Sheet**  
 As of July 31, 2013

	Jul 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101 · Cash - Checking	1,195.60
104 · Cash - Cash Management	118,991.35
106 · PSDLAF investment	62,474.05
Total Checking/Savings	182,661.00
Accounts Receivable	
1200 · Accounts Receivable	4,376.89
Total Accounts Receivable	4,376.89
Other Current Assets	
143 · Federal Subsidies Receivable	-718.48
171 · Inventory	64,566.53
Total Other Current Assets	63,848.05
Total Current Assets	250,885.94
<b>Fixed Assets</b>	
231 · Food Service Equipment	430,605.94
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	131,445.35
<b>TOTAL ASSETS</b>	<b>382,331.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	26,412.07
470 · Loan Payable	38,757.84
Total Other Current Liabilities	75,236.68
Total Current Liabilities	81,752.65
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	19,460.00
Total Liabilities	101,212.65
<b>Equity</b>	
740 · Retained Earnings - Unreserved	280,951.12
Net Income	167.52
Total Equity	281,118.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>382,331.29</b>



1:11 PM  
08/16/13  
Accrual Basis

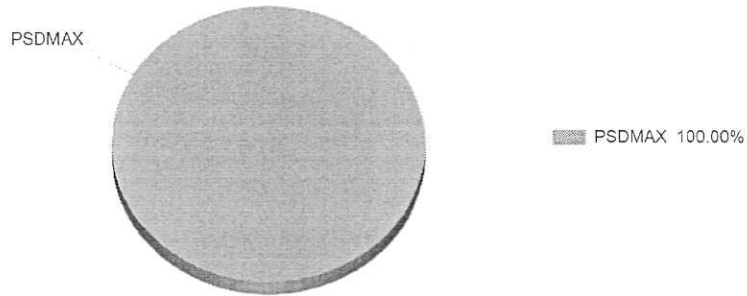
Plum Boro School District  
Profit & Loss  
July 2013

	<u>Jul 13</u>
Income	
6510 · Interest on Investments	<u>10.22</u>
Total Income	10.22
Expense	
9630 · Food Expense	
9631 · Food Purchases	<u>-157.30</u>
Total 9630 · Food Expense	<u>-157.30</u>
Total Expense	<u>-157.30</u>
Net Income	<u><u>167.52</u></u>

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

**Asset Summary**

PSDMAX	\$62,474.05
<b>Total</b>	<b>\$62,474.05</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,474.05	\$0.00	\$0.00	\$62,474.05
<b>Total</b>	<b>\$62,474.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,474.05</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



July 1, 2013 to July 31, 2013

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$62,474.05

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2013	No account activity to report.			\$62,474.05

Closing Value	\$62,474.05
Average Balance	\$62,474.05

# Activity Account

## Financial Information

Plum Borough School District  
2012-2013  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jul
Club Name	Building	Acct#	Sponsors	Balance	7/31/13
AFS	High School	8122		\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 633.66	\$ 633.66
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 6.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 7,813.01
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 708.43
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.92
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 258.02
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 1,301.45
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 77.29
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 167.95
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,331.15
Spanish Club	High School	8542		\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney	\$ 3,061.67	\$ 3,061.67
Senior High Musical	High School	8602	Mr. John DeLuce	\$29,284.89	\$ 29,101.53
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 4,343.60
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ -
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 4,595.28
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,324.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 1,916.64
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,170.07	\$ 232.57
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 411.09
SH Snow Club	High School	9382		\$ 5,379.69	\$ 5,379.69
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 346.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.00
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 1,597.42
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 53.97
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,594.44
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.32
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,089.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$11,460.04	\$ 11,460.04
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 10.25
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ 201.16	\$ 201.16
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 469.70
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.00
				\$92,595.16	\$ 86,671.51

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## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51



# Educational Enhancement

## Financial Information



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

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

00001826 0000

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

Page 1 of 2  
 Statement from:  
 June 29 to July 31, 2013

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,471.88
Deposits and Other Additions	+	0.23
Checks Paid and Other Subtractions	-	0.00
Ending Balance on July 31, 2013	\$	5,472.11
Low Balance	\$	5,471.88
Average Ledger Balance	\$	5,471.88

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	33
Average Balance for APY	\$ 5,471.88
Interest Paid this Statement	\$ 0.23
Interest Paid YTD	\$ 1.51

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

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
06-29	Previous Statement Balance			\$ 5,471.88
07-31	#Interest Credit		\$ 0.23	\$ 5,472.11
07-31	Ending Totals	\$ 0.00	\$ 0.23	\$ 5,472.11

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-31	Interest credit		0.23

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**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL**

Account Number: [REDACTED]

Type: Non-Profit Money Market

Page 2 of 2

**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

