Plum Borough School District
Treasurer's Report as of June 2017
2016-2017

1.	**General Fund Account INCLUDING Athletic Accts (Fund 10)**		
	a. Monthly revenue:	$	7,069,894.27
	b. Year-to-date revenue:		64,884,645.76
	c. % of "anticipated revenue" received:		111%
	d. Monthly expenditures:	$	6,231,916.15
	e. Year-to-date expenditures:		59,685,729.33
	f. % of "budget" expended:		102%
	g. Net checking funds available - S&T Bank	$	3,073,408.11
2.	**Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)**		
	a. Monthly "Net" Invested & Redeemed	$	5,602,768.30
	b. PSDLAF - Max Acct. Balance		557,795.28
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)	$	557,795.28
3.	**GOB -Pivik- Series of 2010 Bond Issue (Fund 30)**		
	a. Monthly revenue:	$	1.36
	b. Monthly expenditures:	$	-
	c. Current balance:	$	2,183.53
	d. Certificates of Deposit:	$	-
	e. Total Funds Available:	$	2,183.53
4.	**Post War Project Capital Reserve Fund (Fund 31)**		
	a. Beginning Balance	$	177.75
	b. Revenue		-
	c. Subtotal	$	177.75
	d. Transfer to General Fund		-
	e. Current balance:	$	177.75
	f. Certificates of Deposit:		-
	g. Total Funds Available:	$	177.75
5.	**New Holiday Park - Series A of 2012 Bond Issue (Fund 32)**		
	a. Monthly revenue:	$	2.12
	b. Monthly expenditures:		-
	c. Current balance:	$	3,520.52
	d. Certificates of Deposit:	$	-
	e. Total Funds Available:	$	3,520.52
6.	**GOB - Series B of 2012 Bond Issue (Fund 33)**		
	a. Monthly revenue:	$	2.42
	b. Monthly expenditures:	$	-
	c. Current balance:	$	3,875.67
	d. Certificates of Deposit:	$	-
	e. Total Funds Available:	$	3,875.67
7.	**GOB - Series E of 2013 Bond Issue (Fund 34)**		
	a. Monthly Revenue:	$	-
	b. Monthly Expenditures:	$	-
	c. Current balance:	$	57.02
	d. Certificates of Deposit:	$	-
	e. Total Funds Available (c. + d.):	$	57.02
8	**GOB -Regency Park- Series 2014 (Fund 35)**		
	a. Monthly revenue:	$	3,272,636.62
	b. Monthly expenditures:		39,582.20
	c. Current Checking Balance:	$	3,233,054.42
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):	$	4,733,054.42
9	**New Holiday Park Elem. Construction Acct (S&T Savings A/C)**		
	a. Monthly revenue:	$	-
	b. Monthly expenditures:		-
	c. Current balance:	$	-
	d. Certificates of Deposit		-
	e. Total Funds Available (c. + d.):	$	-

10	**Activity Account (Fund 28)**		
	a. Monthly revenue:	$	102,255.03
	b. Monthly expenditures:	$	24,572.59
	c. Current balance:	$	77,682.44
	d. Money Market account balance:		-
	e. Total Funds Available (c. + d.):	$	77,682.44
11	**Cafeteria Account - Fund 50**		
	a. Monthly revenue:	$	26,507.97
	b. Monthly expenditures:	$	132,656.52
	c. S&T current balance:	$	28,890.17
	d. PSDLAF investment acct:		0.44
	e. Total Funds Available (c. + d.):	$	28,890.61

June Athletic Accounts:		
Monthly revenue for June 2017	**$**	**-**
Year-to-date revenues:		**64,169.11**
% of "anticipated revenue" received:		
Monthly expenditures for June 2017	**$**	**29,656.48**
Year-to-date expenditures:		**182,406.33**
% of budget expended:		

June Expenditures - total $50,000 or more:	
1. IU - Health Insurance Premiums	$ 482,074.41
2. Employee Retirement (PSERS)*	$ 2,244,043.01
3. Federal Payroll Taxes Deposited	$ 648,124.95
4. State Payroll Taxes Deposited	$ 71,582.14
5. Net & Direct Deposit Payrolls (2)	$ 1,494,080.68
6. Aramark	$ 61,560.24
7. AIU	$ 149,577.62
8. Forbes Road CTC	$ 918,273.82
*** Please note quarterly PSERS payment.**	
Total Expenditures June 2017	**$ 6,069,316.87**

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	$ 4,742,868.91
Transfers	0
Total Funds (Fund 30's)	**$ 4,742,868.91**

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

“General Fund”

Financial Information

Plum Borough School District

GENERAL FUND - JUNE 2016-2017

Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	26,400,705.00	0.00	26,656,353.99	9,250.79	-255,648.99	-0
6112 Interim Real Estate Taxes	75,000.00	0.00	13,709.13	0.00	61,290.87	81
6113 Public Utility Realty Tax	38,027.00	0.00	33,869.45	0.00	4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00	0.00	86,826.41	35.00	-3,433.41	-4
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	84,626.41	35.00	-1,233.41	-1
6143 Local Service Tax (LST) Act	32,469.00	0.00	33,427.03	778.84	-958.03	-2
6151 Current Act 511 Earned Income	3,550,000.00	0.00	3,683,814.66	399,417.36	-133,814.66	-3
6153 Current Act 511 Real Estate	334,383.00	0.00	316,150.44	33,222.08	18,232.56	5
6411 Delinquent Real Estate Taxes	757,080.00	0.00	1,100,563.74	108,896.15	-343,483.74	-45
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	18,798.75	27.79	10,201.25	35
6690 Other Food Service Revenues	0.00	0.00	116.25	0.00	-116.25	-999
6710 Athletic Department	60,800.00	0.00	64,169.11	0.00	-3,369.11	-5
6740 Student Fees	21,330.00	0.00	28,733.20	5,850.00	-7,403.20	-34
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	485,820.91	485,820.91	-104,953.91	-27
6910 Rentals	8,300.00	0.00	6,230.25	2,367.50	2,069.75	24
6920 Contribution/Donation -	35,000.00	0.00	26,762.68	527.03	8,237.32	23
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	40,000.00	0.00	-40,000.00	-999
6940 Tuition From Patrons	-700.00	0.00	700.00	0.00	-1,400.00	200
6941 Regular Day Sch Tuition	19,200.00	0.00	5,160.73	5,160.73	14,039.27	73
6944 Rev From Other Leas	0.00	0.00	-24,289.54	-3,719.56	24,289.54	-999
6950 Transportation Fees	23,775.00	0.00	27,684.98	8,920.09	-3,909.98	-16
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	24,223.19	0.00	17,356.81	41
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	18,269.43	4,786.11	84,930.57	82
6000 Function (R) Total	32,313,802.00	0.00	32,731,721.20	1,061,375.82	-417,919.20	-1
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	12,864,980.54	3,654,076.70	-183,760.54	-1
7140 Charter School Reimbursement	0.00	0.00	656.91	0.00	-656.91	-999
7160 Tuition Placed & Institution	75,000.00	0.00	7,427.45	0.00	67,572.55	90
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	2,360,759.08	581,674.08	-26,667.08	-1

Plum Borough School District

GENERAL FUND - JUNE 2016-2017

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7310 Transport (Reg & Additional)	1,351,858.00	0.00	966,154.62	173,585.62	385,703.38	28
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	3,110,519.52	242,514.80	-1,893,127.52	-155
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,351.03	0.00	31.97	0
7505 Revenue received from	239,350.00	0.00	618,345.00	0.00	-378,995.00	-158
7599 Other State Revenue	0.00	0.00	605.84	0.00	-605.84	-999
7810 Social Security /	1,126,185.00	0.00	944,607.94	0.00	181,577.06	16
7820 Retirement / PSERS	4,420,828.00	0.00	4,998,041.70	1,318,132.50	-577,213.70	-13
7000 Function (R) Total	25,803,652.00	0.00	27,525,449.63	5,969,983.70	-1,721,797.63	-6
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,385.67	0.00	-3,602.67	-0
8514 Title I - Ed Of Disab	367,620.00	0.00	324,147.05	24,594.27	43,472.95	11
8515 Title II IDEA,Section 619	99,895.00	0.00	84,999.99	6,451.20	14,895.01	14
8516 Title II NCLB	0.00	0.00	1,161.10	0.00	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	67,977.24	7,405.52	1,522.76	2
8810 Medical Assist. Access	113,000.00	0.00	1,406.63	83.76	111,593.37	98
8000 Function (R) Total	1,054,798.00	0.00	888,077.68	38,534.75	166,720.32	15
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	2,992,642.10	0.00	2,007,357.90	40
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	715,395.00	0.00	384,605.00	34
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	30,625.15	0.00	-25,625.15	-512
9990 Insurance Recoveries	0.00	0.00	735.00	0.00	-735.00	-999
9000 Function (R) Total	6,105,177.00	0.00	3,739,397.25	0.00	2,365,779.75	38
10 Fund (R) Total	65,277,429.00	0.00	64,884,645.76	7,069,894.27	392,783.24	0
Report Totals	65,277,429.00	0.00	64,884,645.76	7,069,894.27	392,783.24	0

Plum Borough School District

GENERAL FUND - JUNE 2016-2017

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	30,869,146.28	27,133,452.09	2,793,887.99	21,380.99	3,714,313.20	12
1190 Title I - Improve Acad	231,394.00	616,124.29	69,648.31	0.00	-384,730.29	-166
1191 Title II /Teacher/Principal	228,151.00	98,379.84	9,258.64	0.00	129,771.16	57
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	55,806.14	9,938.04	0.00	4,193.86	7
1221 Deaf Hearing Impaired	244,250.00	176,199.01	46,955.23	0.00	68,050.99	28
1224 Blind or Visually Impaired	180,000.00	72,937.50	5,827.50	0.00	107,062.50	59
1225 Speech & Language Support	329,379.00	260,059.53	26,044.58	0.00	69,319.47	21
1232 Emotional Support PRRI	80,000.00	29,640.46	225.00	0.00	50,359.54	63
1233 Autistic Program	142,000.00	107,135.18	19,722.81	0.00	34,864.82	25
1240 Learning Disabled	182,485.00	67,217.48	0.00	0.00	115,267.52	63
1241 Learning Support	3,888,931.00	3,570,765.56	315,280.70	1,380.50	316,784.94	8
1243 Gifted Support	340,976.00	244,989.19	22,685.39	0.00	95,986.81	28
1260 Physical Support	110,000.00	134,638.60	11,443.87	0.00	-24,638.60	-22
1270 Non-Public Tuition	25,000.00	49,926.58	11,468.28	0.00	-24,926.58	-100
1290 Approved Private Sch Tuition	490,000.00	924,126.12	535,122.99	0.00	-434,126.12	-89
1390 Other Vocational Ed Programs	779,562.00	935,248.58	918,273.82	0.00	-155,686.58	-20
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	4,837.03	556.41	0.00	8,543.97	64
1442 Alternative Ed. Program	82,132.00	56,243.49	4,663.40	0.00	25,888.51	32
1490 CCAC Middle School (BCMC)	0.00	2,223.20	0.00	0.00	-2,223.20	-999
1000 Function (E) Total	38,286,687.28	34,545,514.47	4,801,002.96	22,761.49	3,718,411.32	10
2000 Support Services						
2110 Pupil Personnel Services	2,000.00	3,388.65	0.00	0.00	-1,388.65	-69
2111	206,460.00	73,653.80	0.00	0.00	132,806.20	64
2120 Guidance Services	1,157,074.00	1,004,917.34	95,961.07	0.00	152,156.66	13
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	380,574.23	31,074.37	0.00	47,214.77	11
2142 Psychological Testing Services	2,000.00	1,801.23	1,801.23	0.00	198.77	10
2190 Other Pupil Personnel Svcs	29,633.00	28,121.45	2,331.69	0.00	1,511.55	5
2220 Audiovisual Serv. /Print Shop	57,551.00	59,160.45	8,093.08	0.00	-1,609.45	-3
2250 School Library Services	666,204.00	597,749.00	76,166.97	0.00	68,455.00	10
2260 Instruc & Curriculum Dev Svcs	0.00	27,000.00	0.00	0.00	-27,000.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	31,971.43	1,353.10	0.00	16,778.57	34

Plum Borough School District

GENERAL FUND - JUNE 2016-2017

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	71,167.00	81,231.75	4,649.20	0.00	-10,064.75	-14
2330 Tax Assessment & Collect Svcs	184,342.00	159,639.04	7,064.94	0.00	24,702.96	13
2340 Director of Admin. Services	222,735.00	225,054.21	18,356.93	0.00	-2,319.21	-1
2350 Legal Services (Solicitor)	115,000.00	104,463.28	826.00	0.00	10,536.72	9
2360 Superintendent	317,739.00	344,384.35	30,993.66	349.65	-26,995.00	-9
2361 Assistant Superintendent	199,252.00	193,311.21	16,178.21	0.00	5,940.79	3
2370 Safety & Security	4,000.00	3,506.11	0.00	0.00	493.89	12
2380 Principals' Services	2,103,916.00	1,954,139.55	164,733.79	1,569.95	148,206.50	7
2420 Medical Services / School	41,050.00	27,980.36	0.00	0.00	13,069.64	32
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	692,974.78	85,127.00	0.00	34,696.22	5
2511 Director of Business Affairs	417,028.00	435,797.15	33,827.43	0.00	-18,769.15	-5
2513 Receive & Disburse Funds Svcs	0.00	576.97	576.97	0.00	-576.97	-999
2514 Payroll Services	0.00	14.04	14.04	0.00	-14.04	-999
2610 Faciliites Supervison / Oper &	749,168.00	640,299.27	73,297.20	0.00	108,868.73	15
2611	201,825.00	92,015.84	6,371.11	0.00	109,809.16	54
2620 Facilities / Operation Of	3,745,418.00	3,671,075.30	305,065.69	0.00	74,342.70	2
2630 Facilities/Care & Upkeep Of	75,000.00	71,426.50	2,340.00	0.00	3,573.50	5
2640 Facilities / Care & Upkeep Of	15,968.00	3,042.00	3,042.00	0.00	12,926.00	81
2650 Facilities /Vehicle Operation	26,600.00	20,608.46	2,832.17	0.00	5,991.54	23
2660 Security Svcs/Evenings/Sch	229,343.00	145,872.20	18,668.73	0.00	83,470.80	36
2661 Security Svcs/Daytime/HS	56,430.00	59,610.69	4,641.73	0.00	-3,180.69	-6
2690 Other Oper & Maint Plant Svcs	45,000.00	35,167.07	1,523.20	0.00	9,832.93	22
2711 Student Transportation	213,844.00	239,952.51	21,936.90	0.00	-26,108.51	-12
2720 Student Trans. /Operation	1,705,408.00	2,006,203.26	154,423.73	0.00	-300,795.26	-18
2740 Student Transportation/Vehicle	1,957,526.00	1,512,053.28	84,169.83	0.00	445,472.72	23
2840 Technology Services	1,201,009.00	1,133,466.41	29,760.67	756.95	66,785.64	6
2900 Retirees' Benefits / OPEB	0.00	7,524.03	6,000.45	0.00	-7,524.03	-999
2910 Retiree's Health Care Premiums	143,982.72	49,004.94	25.65	0.00	94,977.78	66
2990 Pass-thru Funds	0.00	0.00	0.00	0.00	0.00	-999
2000 Function (E) Total	17,369,232.72	16,118,732.14	1,293,228.74	2,676.55	1,247,824.03	7
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	2,015.56	-671.66	0.00	-2,015.56	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	147,509.05	27,840.35	0.00	-37,023.05	-34

Plum Borough School District

GENERAL FUND - JUNE 2016-2017

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
3000 Oper Of Noninstructional Svcs						
3250 School Sponsored Athletics	885,011.00	850,065.05	73,320.42	0.00	34,945.95	4
3300 Community Services	40,000.00	25,395.67	9,618.57	0.00	14,604.33	37
3310 Community Summer Recreation	8,206.00	5,633.94	5,633.94	0.00	2,572.06	31
3320 Air Force JROTC Program	190,042.00	201,662.20	19,862.83	0.00	-11,620.20	-6
3000 Function (E) Total	1,233,745.00	1,234,281.47	135,604.45	0.00	-536.47	0
4000 Facilities Acq,const & Impv						
4410 Architect & Engineer Svcs.	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	0.00	0.00	0.00	0.00	0.00	-999
4000 Function (E) Total	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	7,605,804.00	7,574,247.16	2,080.00	0.00	31,556.84	0
5130 Refund to Prior Year Revenue	46,000.00	16,279.38	0.00	0.00	29,720.62	65
5800 Suspense Account	0.00	193,075.30	0.00	0.00	-193,075.30	-999
5910 Contingency Fund/Budgetary	69,000.00	3,599.41	0.00	7,480.00	57,920.59	84
5000 Function (E) Total	7,720,804.00	7,787,201.25	2,080.00	7,480.00	-73,877.25	-1
10 Fund (E) Total	64,611,569.00	59,685,729.33	6,231,916.15	32,918.04	4,892,921.63	8
Report Totals	64,611,569.00	59,685,729.33	6,231,916.15	32,918.04	4,892,921.63	8

Plum Borough School District

List of Payments - June 2016-2017

Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics

Vendor Name	Check	Date	Description	Check Amount
ADAMS TROPHIES & SPORTING GOODS	00013682	06/20/17	Sr. High Athletic Dept. Expenses (M&F athlete of year/CJ Boy	$186.00
A D STARR	00013683	06/20/17	9th Grade Baseball Equipment (baseballs)	$333.88
	00013690	06/27/17	Sr. High Baseball Expenses (home plate)	$78.83
ALLEGHENY INTERMEDIATE UNIT	00058781	06/02/17	Maintenance Agreements - Technology	$852.50
	00058822	06/09/17	Extended School Year/Bonaroti	$15,050.67
	00058854	06/16/17	Waterfront - Sr. High Shool programs/2nd Qtr	$44,635.00
	00058890	06/23/17	Multi-handicapped Support - Tuition To Private Schools	$77,565.58
	00058930	06/30/17	School Board-Conf. Expenses/Wellness Event	$11,473.87
ALPHA TENNIS AND FITNESS	00013675	06/08/17	Sr. High Boys Tennis Expenses (boys WPIAL)	$80.44
ROBERT ALPINO	00013671	06/02/17	Sr. High Athletic Dept. Expenses (reim for tolls/ups/verizon	$396.79
AMALGAMETED TRANSIT UNION	00058767	06/01/17	EMPLOYEE - AMALGAMATED DUES	$2,002.00
AMERICAN DREAM FUND	00058768	06/01/17	EMPLOYEE - American Dream Fund SEIU 32BJ	$29.00
ANDREWS & PRICE	00058782	06/02/17	Legal Services (Solicitor) - Other Professional Svcs	$6,133.34
AP PROGRAM	00058823	06/09/17	General School Supplies - Sr. High/AP Exams	$43,670.00
APPLE, INC.	00058856	06/16/17	Technology Services - Other Professional Svcs	$299.00
ARAMARK	00058931	06/30/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$61,560.24
AUTO PLUS VERONA	00058824	06/09/17	Transportation Parts, Tires, Supplies	$87.76
	00058857	06/16/17	Transportation Parts, Tires, Supplies	$697.89
	00058891	06/23/17	Vehicle Expense - District	$63.15
	00058932	06/30/17	Vehicle Expense - District	$105.84
BALFOUR	00058825	06/09/17	General School Supplies - Sr. High	$22.49
PITTSBURGH BALFOUR COMPANY	00058878	06/16/17	General School Supplies - Sr. High	$143.50
BALFOUR	00058892	06/23/17	General School Supplies - Sr. High/451355	$36.13
B C ELECTRIC	00058933	06/30/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$2,344.00
BLUE BIRD BUS SALES OF PGH INC	00058893	06/23/17	Transportation Parts, Tires, Supplies	$384.12
BOROUGH OF PLUM	00058934	06/30/17	Community Services - Crossing Guards/May 2017	$26,735.57
BP BUSINESS SOLUTIONS	00058894	06/23/17	Fuel - Facilities Department/May 2017	$2,098.18
BREAKOUT, INC.	00058935	06/30/17	General School Supplies - Oblock	$625.00
MICHAEL BREWER	00058872	06/16/17	Office of Supt - Travel/Conf Expense	$102.51
ANDREW BRONKAJ	00058855	06/16/17	Music Supplies - Sr. High	$56.99
PBSD-FOOD SERVICE	00058783	06/02/17	Staff Development - Supplies	$464.91
	00058826	06/09/17	Staff Development - Supplies	$4,570.60
	00058858	06/16/17	Principal Supplies - Center	$431.15
	00058895	06/23/17	Staff Development - Supplies/Pivik Coffee	$3,521.80

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
			Bar	
	00058936	06/30/17	General School Supplies - Oblock	$54.00
CANON-MCMILLAN SCHOOL DISTRICT	00058827	06/09/17	Approved Private School/Carl Evankovich	$1,734.00
CENTER PTA	00058784	06/02/17	Gift from Donate Well to Center PTA	$1,000.00
CENTURY SPORTS	00013672	06/06/17	Sr. High Athletic Dept. Equipment (game day polo shirts)	$204.62
CERTIFIED LIFT SPECIALIST	00058828	06/09/17	Miscellaneous Equip. Services - District	$525.00
CHEMSEARCH	00058896	06/23/17	Oils, Lubricants, Coolants - Transportation	$353.86
	00058937	06/30/17	Oils, Lubricants, Coolants - Transportation	$521.70
CM REGENT, LLC	00058897	06/23/17	DistrictPaidH&ABenefits/STD&LTD	$7,662.35
COMCAST	00058786	06/02/17	Telephones - District/Greensburg Road	$339.54
	00058859	06/16/17	Telephones - District/Pivik	$219.04
	00058898	06/23/17	Telephones - District/Greensburg Rd	$416.94
	00058938	06/30/17	Telephones - District/Center	$272.12
COMCAST BUSINESS	00058860	06/16/17	Telephones - District	$897.42
COMDOC, INC.	00058787	06/02/17	Copier Equipment Service Contract	$564.00
COMMONWEALTH OF PENNSYLVANIA	99990370	06/30/17	EMPLOYEE - State Tax - Pennsylvania - 06/30/17	$7.37
	99990379	06/30/17	VOID #00068074 EMPLOYEE - State Tax - Pennsylvania - 06/15/1	$-12.41
	99990387	06/30/17	EMPLOYEE - State Tax - Pennsylvania - 06/15/17	$6.31
	99990394	06/30/17	EMPLOYEE - State Tax - Pennsylvania - 06/15/17	$6.10
	99990402	06/30/17	EMPLOYEE - State Tax - Pennsylvania - 06/15/17	$50.66
	99990412	06/30/17	EMPLOYEE - State Tax - Pennsylvania - 06/30/17	$34,470.85
	99990448	06/15/17	EMPLOYEE - State Tax - Pennsylvania - 06/15/17	$37,060.63
	99990494	06/05/17	EMPLOYEE - State Tax - Pennsylvania - 06/05/17	$9,946.80
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00058939	06/30/17	Student Transportation/Vehicle Sv - Other Professional Svcs	$47.00
CONSTANT CONTACT, INC.	00058829	06/09/17	Bess Server/Software/Sophos/Software Upgrades	$588.00
Constellation NewEnergy, Inc.	00058789	06/02/17	ELECTRICITY/HP	$3,148.70
	00058862	06/16/17	ELECTRICITY/Leechburg Rd	$10.08
	00058899	06/23/17	ELECTRICITY/AEO	$47,107.15
	00058941	06/30/17	ELECTRICITY/HP	$3,070.33
COUNTY OF ALLEGHENY	00058940	06/30/17	Student Transportation/Vehicle Sv - Other Professional Svcs	$100.00
CROWN AWARDS	00058788	06/02/17	Principal Supplies - Hol. Pk.	$187.54
DAIKIN APPLIED	00058790	06/02/17	Non-Capital Replacement Equip. - District	$6,212.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00058900	06/23/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$2,500.00
Daikin Applied	00058944	06/30/17	Non-Capital Replacement Equip. - District	$3,702.20
DE LAGE LANDEN PUBLIC FINANCE	00058792	06/02/17	Copier Equipment Service Contract	$15,096.00
DOJONOVIC LANDSCAPING, INC.	00058793	06/02/17	Landscape Services - District/Old Admin/Regency	$9,225.00
	00058942	06/30/17	Landscape Services - District	$1,200.00
REBECCA DOLLMAN	00058918	06/23/17	Dir. of Bus. Affairs - Travel/Conf Exp./PSERS Workshop	$18.19
DOUG KRUSPER TREE SERVICE	00058901	06/23/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$500.00
NATIONAL DRIVE	00058769	06/01/17	EMPLOYEE - DRIVE	$19.00
DUQUESNE LIGHT COMPANY	00058794	06/02/17	ELECTRICITY/HP	$1,852.11
	00058863	06/16/17	ELECTRICITY/BG Parking Lot	$26.46
	00058902	06/23/17	ELECTRICITY/Leechburg Rd	$16,304.02
	00058943	06/30/17	ELECTRICITY/HP	$2,227.57
DAVID DZIEWULSKI	00058791	06/02/17	Tuition Reimbursement / Professional Staff	$3,702.00
EAST SUBURBAN SPORTS MEDICINE	00013676	06/08/17	Sr. High Athletic Trainer Expenses (May, 2017)	$6,278.70
Electronic Federal Tax Payment Sys.	99990371	06/30/17	EMPLOYER - Social Security - 06/30/17	$14.88
	99990372	06/30/17	EMPLOYEE - Social Security - 06/30/17	$14.88
	99990376	06/30/17	EMPLOYER - Medicare - 06/30/17	$3.48
	99990377	06/30/17	EMPLOYEE - Medicare - 06/30/17	$3.48
	99990380	06/30/17	VOID #00068074 EMPLOYER - Social Security - 06/15/17	$-25.06
	99990381	06/30/17	VOID #00068074 EMPLOYEE - Social Security - 06/15/17	$-25.06
	99990383	06/30/17	VOID #00068074 EMPLOYER - Medicare - 06/15/17	$-5.86
	99990384	06/30/17	VOID #00068074 EMPLOYEE - Medicare - 06/15/17	$-5.86
	99990385	06/30/17	VOID #00068074 EMPLOYEE - Federal Income Tax - 06/15/17	$-4.41
	99990388	06/30/17	EMPLOYER - Social Security - 06/15/17	$12.73
	99990389	06/30/17	EMPLOYEE - Social Security - 06/15/17	$12.73
	99990391	06/30/17	EMPLOYER - Medicare - 06/15/17	$2.98
	99990392	06/30/17	EMPLOYEE - Medicare - 06/15/17	$2.98
	99990395	06/30/17	EMPLOYER - Social Security - 06/15/17	$12.32
	99990396	06/30/17	EMPLOYEE - Social Security - 06/15/17	$12.32
	99990398	06/30/17	EMPLOYER - Medicare - 06/15/17	$2.88
	99990399	06/30/17	EMPLOYEE - Medicare - 06/15/17	$2.88
	99990400	06/30/17	EMPLOYEE - Federal Income Tax - 06/15/17	$10.28
	99990403	06/30/17	EMPLOYER - Social Security - 06/15/17	$102.30
	99990404	06/30/17	EMPLOYEE - Social Security - 06/15/17	$102.30
	99990408	06/30/17	EMPLOYER - Medicare - 06/15/17	$23.93

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99990409	06/30/17	EMPLOYEE - Medicare - 06/15/17	$23.93
	99990410	06/30/17	EMPLOYEE - Federal Income Tax - 06/15/17	$195.14
	99990413	06/30/17	EMPLOYER - Social Security - 06/30/17	$69,539.25
	99990414	06/30/17	EMPLOYEE - Social Security - 06/30/17	$69,539.25
	99990418	06/30/17	EMPLOYER - Medicare - 06/30/17	$16,263.26
	99990419	06/30/17	EMPLOYEE - Medicare - 06/30/17	$16,263.26
	99990420	06/30/17	EMPLOYEE - Federal Income Tax - 06/30/17	$143,609.38
	99990449	06/15/17	EMPLOYER - Social Security - 06/15/17	$74,769.18
	99990450	06/15/17	EMPLOYEE - Social Security - 06/15/17	$74,769.18
	99990454	06/15/17	EMPLOYER - Medicare - 06/15/17	$17,486.35
	99990455	06/15/17	EMPLOYEE - Medicare - 06/15/17	$17,486.35
	99990456	06/15/17	EMPLOYEE - Federal Income Tax - 06/15/17	$147,946.04
	99990484	06/05/17	EMPLOYER - Social Security - 06/05/17	$20,088.02
	99990485	06/05/17	EMPLOYEE - Social Security - 06/05/17	$20,088.02
	99990486	06/05/17	EMPLOYEE - Federal Income Tax - 06/05/17	$39,506.22
	99990489	06/05/17	EMPLOYER - Medicare - 06/05/17	$4,698.00
	99990490	06/05/17	EMPLOYEE - Medicare - 06/05/17	$4,698.00
ENTERPRISE RENT-A-CAR	00013687	06/20/17	Sr. High Athletic Dept. Expenses (PIAA Track Meet)	$167.14
ERIC RYAN CORPORATION	00058795	06/02/17	Utility Review - Eric Ryan	$300.00
FAMILY SERVICES OF W PA	00058830	06/09/17	Tuition from other LEA/April 2017-B Ferri	$80.00
FASTENAL COMPANY	00058945	06/30/17	Transportation Parts, Tires, Supplies	$27.25
FEDNORD FERTIL	00058903	06/23/17	Summer Recreation Program/Swimming Refund	$60.00
FORBES ROAD CTC	00058889	06/19/17	TUITIONTOAVTS	$918,273.82
GARAGE DOOR DOCTOR, INC.	00058904	06/23/17	Vehicle Expense - District	$565.00
TIMOTHY GLASSPOOL	00058819	06/02/17	Office of Supt - Travel/Conf Expense/June 2017	$300.00
GRADE POINT RESOURCES	00058831	06/09/17	Extended School Year	$31,500.00
	00058905	06/23/17	Extended School Year/Rebecca Moyes	$210.00
GRAINGER	00013684	06/20/17	Sr. High Athletic Dept. Expenses (Movincool)	$3,879.75
Guttman Energy	00058832	06/09/17	Diesel Fuel @ $2.69/Gal. - Transportation	$11,096.99
	00058906	06/23/17	Diesel Fuel @ $2.69/Gal. - Transportation	$11,325.00
CHARLOTTE HAZLETT	00058785	06/02/17	Real Estate Tax - Current/849-G-180 2016	$1,214.25
HI-LINE, INC.	00058799	06/02/17	Transportation Parts, Tires, Supplies	$360.35
	00058833	06/09/17	Transportation Parts, Tires, Supplies	$368.74
	00058946	06/30/17	Transportation Parts, Tires, Supplies	$91.65
HILL INTERNATIONAL TRUCKS, LLC	00058800	06/02/17	Transportation Parts, Tires, Supplies	$774.62
HOLIDAY GARDEN CENTER	00058801	06/02/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$180.00
HUNTER TRUCK SALES & SERVICE, INC.	00058802	06/02/17	Transportation Parts, Tires, Supplies	$68.55
	00058865	06/16/17	Transportation Parts, Tires, Supplies	$114.06
	00058907	06/23/17	Transportation Parts, Tires, Supplies	$163.20

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
IMPACT APPLICATIONS, INC.	00013691	06/27/17	Sr. High Trainer Supplies (CONCUSSION SOFTWARE)	$655.00
IN COMMUNITY MAGAZINES, INC.	00058947	06/30/17	InCommunity Magazine/Summer 2017	$2,187.50
IRON CITY WORKPLACE SERVICES	00058803	06/02/17	Contracted Services - Transportation	$102.47
	00058866	06/16/17	Contracted Services - Transportation	$209.55
	00058948	06/30/17	Contracted Services - Transportation	$204.94
IU 3 HEALTH INS CONSORT	06192017	06/19/17	Health Insurance - Employees	$482,074.41
Cindy Jobes	00058861	06/16/17	Learning Support Travel	$25.68
JOHNSTONBAUGHS MUSIC CNT	00058806	06/02/17	Contracted Services - Sr. High	$239.31
	00058908	06/23/17	Contracted Services - Sr. High	$163.89
MISSY KARKOWSKY	00058873	06/16/17	Technology - Travel/Conf Expense	$144.46
KELLY SERVICES, INC.	00058835	06/09/17	Cafeteria Substitutes	$17,527.02
	00058868	06/16/17	Cafeteria Substitutes	$16,466.15
	00058909	06/23/17	Cafeteria Substitutes	$16,853.85
	00058949	06/30/17	Cafeteria Substitutes	$15,383.53
KENNEDY INDUSTRIES, INC.	00013677	06/08/17	Sr. High Wrestling Expenses (mat cleaning fluids)	$135.52
KEYSTONE SPRING SERVICE, INC.	00058950	06/30/17	Transportation Parts, Tires, Supplies	$170.88
KINZUA ENVIRONMENTAL INC.	00058951	06/30/17	Transportation Parts, Tires, Supplies	$364.31
KRISTEN F. SCHAFFNER, PHD, NCSP	00058952	06/30/17	Psychological Testing Services	$1,801.23
KURTZ BROTHERS	00058809	06/02/17	General School Supplies - Center	$384.22
	00058953	06/30/17	General School Supplies - Pivik	$2,022.65
LAUTTAMUS COMMUNICATIONS & SECURITY	00058810	06/02/17	Transportation Parts, Tires, Supplies	$1,567.00
LEGAL SHIELD	00058770	06/01/17	EMPLOYEE - Legal Shield	$80.24
LIBERTY MUTUAL INSURANCE	00058870	06/16/17	Gen. Liability Ins. (Prop, Boiler, Mach)	$5,000.00
LOCAL 32 BJ SEIU	00058771	06/01/17	EMPLOYEE - SEIU LOCAL 32BJ DUES	$1,061.20
M-F ATHLETIC	00013685	06/20/17	Sr. High Cross Country Equipment (STOPWATCH)	$425.00
RICHARD A. MADDOCK	00058843	06/09/17	Snow Removal - District/March 2017	$440.00
MAILFINANCE	00058871	06/16/17	Postage - Oblock	$954.60
MAR MAC TIRE CO	00058836	06/09/17	Transportation Parts, Tires, Supplies	$1,574.96
	00058910	06/23/17	Transportation Parts, Tires, Supplies	$1,178.96
	00058954	06/30/17	Transportation Parts, Tires, Supplies	$6,953.84
JIM MCGRATH	00013673	06/06/17	Sr. High Softball Expenses (reim for pizza)	$78.90
MCGUIRE MEMORIAL	00058837	06/09/17	Approved Private School/Connor Smith	$4,000.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00058911	06/23/17	Director of Admin. Services - Drug Testing	$225.00
JOSEPH MILLER	00058867	06/16/17	General School Supplies - Oblock	$46.80
MIKE MORGAN	00013669	06/02/17	Sr. High Baseball Officials (Penn Hills 05/04/17)	$70.00
ERIN MORRIS	00058796	06/02/17	Tuition Reimbursement / Professional Staff	$5,233.05
NEW KEN AUTO	00058838	06/09/17	Transportation Parts, Tires, Supplies	$83.18
	00058874	06/16/17	Transportation Parts, Tires, Supplies	$22.18

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Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00058914	06/23/17	Transportation Parts, Tires, Supplies	$5.06
NEFF COMPANY	00013678	06/08/17	Sr. High Athletic Dept. Equipment (v letter pins)	$197.50
	00013692	06/27/17	Sr. High Athletic Dept. Expenses (card stock - awards)	$703.58
NEOFUNDS BY NEOPOST	00058956	06/30/17	COMMUNICATIONS	$1,000.00
NEW STORY	00058915	06/23/17	Approved Private School/Allison Klinsky	$51,700.00
Mitchel A. Nickols	00058955	06/30/17	Staff Development - District Wide/Spirit	$450.00
NOVA SPORTS, INC.	00013674	06/06/17	AEO Football Reconditioning (cleats)	$1,961.45
NWCTC	00058812	06/02/17	TUITIONTOAVTS/Joe Walcutt	$5,870.91
SEAN D. OGLESBY	00058920	06/23/17	Tuition Reimbursement / Professional Staff	$3,359.40
OMEGA FCU	00058772	06/01/17	EMPLOYEE - Omega FCU	$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00058773	06/01/17	EMPLOYEE - PBES DUES	$563.67
PA UC FUND	99990375	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/30/17	$0.17
	99990382	06/30/17	VOID #00068074 EMPLOYEE - PA Unemployment Compensation - 06/	$-0.28
	99990390	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/15/17	$0.14
	99990397	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/15/17	$0.14
	99990407	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/15/17	$1.16
	99990417	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/30/17	$797.55
	99990453	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/15/17	$859.40
	99990487	06/30/17	EMPLOYEE - PA Unemployment Compensation - 06/05/17	$230.06
	99990503	06/30/17	EMPLOYEE - PA Unemployment Compensation - 05/31/17	$959.63
	99990538	06/30/17	EMPLOYEE - PA Unemployment Compensation - 05/15/17	$0.66
	99990549	06/30/17	EMPLOYEE - PA Unemployment Compensation - 05/15/17	$885.49
	99990584	06/30/17	EMPLOYEE - PA Unemployment Compensation - 04/28/17	$891.85
	99990620	06/30/17	EMPLOYEE - PA Unemployment Compensation - 04/13/17	$917.99
PACE SCHOOL	00058839	06/09/17	Approved Private School	$3,150.00
PA DEPT OF LABOR & INDUSTRY - E	00058957	06/30/17	Permits - District	$36.00
JENIFER RAYE PARASCHOS	00058805	06/02/17	General School Supplies - Oblock/drama supplies	$63.95
PARTY SAVVY	00058916	06/23/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$745.00
PA SCDU	99990444	06/30/17	EMPLOYEE - CHILD SUPPORT - 06/30/17	$1,069.22

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	99990480	06/15/17	EMPLOYEE - CHILD SUPPORT - 06/15/17	$1,069.22
PENN HILLS SCHOOL DISTRICT	00058876	06/16/17	AIU - Hearing Support-Elem/NICHOLAS BIANCO	$39,192.73
PEOPLES NATURAL GAS	00058813	06/02/17	Natural Gas - Distrrict Wide/Center	$298.14
	00058877	06/16/17	Natural Gas - Distrrict Wide/Greensburg BG	$2,151.36
	00058958	06/30/17	Natural Gas - Distrrict Wide/Center	$55.07
PETERS TOWNSHIP SCHOOL DISTRICT	00013679	06/08/17	Sr. High Boys Volleyball Expenses (Tournament 04/01/17)	$125.00
NATHAN PFEIFFER	00058811	06/02/17	Tuition Reimbursement / Professional Staff	$3,488.70
PHEAA	00058774	06/01/17	EMPLOYEE - PHEAA	$1,644.41
PHILADELPHIA SOUND PRODUCTIONS	00013680	06/08/17	Sr. High Athletic Dept. Expenses(TWEETER)	$176.00
P I A A	00013681	06/08/17	Sr. High Athletic Dept. Expenses (rule books)	$181.00
SAMOR PIEPER	00058919	06/23/17	Tuition Reimbursement / Professional Staff	$1,744.35
PITTSBURGH GLASS CENTER	00058840	06/09/17	GATE Supplies - Oblock	$1,150.00
FAMOUS ENTERPRISES	00058797	06/02/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$41.73
PITTSBURGH POST-GAZETTE	00058814	06/02/17	Board of Directors' Services - Communications	$1,690.45
PITTSBURGH STAGE, INC.	00058841	06/09/17	Miscellaneous Equip. Services - District	$2,517.00
PLUM BOROUGH EDUCATION ASSOCIATION	00058775	06/01/17	EMPLOYEE - PBEA DUES	$21,696.33
PLUM BOROUGH MUNICIPAL AUTH	00058842	06/09/17	District Fire Hydrants - Water/PHS	$8,945.68
PLUM BOROUGH PARAPROFESSIONAL/ESP	00058776	06/01/17	EMPLOYEE - Paraprofessionals/ESP	$1,313.56
PLUM BOROUGH SCHOOL DISTR	99990369	06/30/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/17	$193.70
	99990378	06/30/17	VOID #00068074 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/	$-352.07
	99990386	06/30/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/17	$181.17
	99990393	06/30/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/17	$165.04
	99990401	06/30/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/17	$1,136.56
	99990411	06/30/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/17	$12,664.38
	99990421	06/30/17	EMPLOYEE - Direct Deposit Net - 06/30/17	$674,170.40
	99990429	06/30/17	EMPLOYEE - Direct Deposit Fixed - 06/30/17	$14,936.50
	99990430	06/30/17	EMPLOYEE - Direct Deposit - ALcose CU - 06/30/17	$607.59
	99990435	06/30/17	EMPLOYEE - Direct Deposit Fixed 1 - 06/30/17	$100.00
	99990446	06/30/17	EMPLOYEE - Direct Deposit Net - 2nd - 06/30/17	$1,375.74

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	99990447	06/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/17	$30,827.44
	99990457	06/15/17	EMPLOYEE - Direct Deposit Net - 06/15/17	$741,598.84
	99990465	06/15/17	EMPLOYEE - Direct Deposit Fixed - 06/15/17	$15,961.50
	99990466	06/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 06/15/17	$607.59
	99990471	06/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 06/15/17	$100.00
	99990488	06/05/17	EMPLOYEE - Direct Deposit Net - 06/05/17	$210,384.35
POINT SPRING & DRIVESHAFT	00058879	06/16/17	Transportation Parts, Tires, Supplies	$503.14
	00058917	06/23/17	Transportation Parts, Tires, Supplies	$1,207.12
PREMIER MEDICAL ASSOCIATES	00058815	06/02/17	Contracted Physician Services/May	$1,250.00
PSEA-PACE	00058777	06/01/17	EMPLOYEE - PSEA-PACE Paraprofessionals	$8.00
PSERS	00058816	06/02/17	RETIREMENT CONTRIBUTIONS/Thomas Murphy Jr	$1,548.22
	99990431	06/29/17	EMPLOYEE - BUY BACK RETIREMENT - 06/30/17	$393.64
	99990467	06/29/17	EMPLOYEE - BUY BACK RETIREMENT - 06/15/17	$393.64
PUBLIC SCH EMPLOY RET FND	99990374	06/29/17	EMPLOYEE - Retirement T-E 7.5% - 06/30/17	$18.00
	99990406	06/29/17	EMPLOYEE - Retirement T-E 7.5% - 06/15/17	$123.75
	99990416	06/29/17	EMPLOYEE - Retirement T-E 7.5% - 06/30/17	$7,684.32
	99990423	06/29/17	EMPLOYEE - Retirement 7.50% - 06/30/17	$71,834.23
	99990425	06/29/17	EMPLOYEE - Retirement T-F 10.3% - 06/30/17	$4,706.08
	99990433	06/29/17	EMPLOYEE - Retirement Sabbatical 7.50% - 06/30/17	$373.71
	99990437	06/29/17	EMPLOYEE - Retirement 6.25% - 06/30/17	$276.16
	99990443	06/29/17	EMPLOYEE - Retirement 6.50% - 06/30/17	$803.60
	99990452	06/29/17	EMPLOYEE - Retirement T-E 7.5% - 06/15/17	$11,048.25
	99990459	06/29/17	EMPLOYEE - Retirement 7.50% - 06/15/17	$74,334.32
	99990461	06/29/17	EMPLOYEE - Retirement T-F 10.3% - 06/15/17	$5,225.86
	99990469	06/29/17	EMPLOYEE - Retirement Sabbatical 7.50% - 06/15/17	$373.71
	99990473	06/29/17	EMPLOYEE - Retirement 6.25% - 06/15/17	$334.20
	99990479	06/29/17	EMPLOYEE - Retirement 6.50% - 06/15/17	$820.12
	99990483	06/29/17	EMPLOYEE - Retirement 6.50% - 06/05/17	$1,672.13
	99990492	06/29/17	EMPLOYEE - Retirement 7.50% - 06/05/17	$22,447.55
	99990653	06/23/17	EMPLOYER - Retirement T-E 7.5% - 03/31/17	$44,725.90
	99990660	06/23/17	EMPLOYER - Retirement 7.50% - 03/31/17	$316,019.67
	99990662	06/23/17	EMPLOYER - Retirement T-F 10.3% - 03/31/17	$14,937.15
	99990666	06/23/17	EMPLOYER - Retirement 6.50% - 03/31/17	$4,972.29
	99990672	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 03/31/17	$1,496.32
	99990676	06/23/17	EMPLOYER - Retirement 6.25% - 03/31/17	$1,639.71

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99990689	06/23/17	EMPLOYER - Retirement T-E 7.5% - 03/15/17	$39,883.43
	99990696	06/23/17	EMPLOYER - Retirement 7.50% - 03/15/17	$306,369.04
	99990698	06/23/17	EMPLOYER - Retirement T-F 10.3% - 03/15/17	$14,254.34
	99990702	06/23/17	EMPLOYER - Retirement 6.50% - 03/15/17	$4,972.29
	99990708	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 03/15/17	$1,496.32
	99990712	06/23/17	EMPLOYER - Retirement 6.25% - 03/15/17	$1,537.86
	99990724	06/23/17	VOID #00067717 EMPLOYER - Retirement T-E 7.5% - 02/15/17	$-101.17
	99990734	06/23/17	EMPLOYER - Retirement T-E 7.5% - 02/15/17	$39.23
	99990744	06/23/17	EMPLOYER - Retirement T-E 7.5% - 02/28/17	$45,273.11
	99990751	06/23/17	EMPLOYER - Retirement 7.50% - 02/28/17	$313,947.37
	99990753	06/23/17	EMPLOYER - Retirement T-F 10.3% - 02/28/17	$14,787.57
	99990757	06/23/17	EMPLOYER - Retirement 6.50% - 02/28/17	$4,972.29
	99990764	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 02/28/17	$1,496.32
	99990768	06/23/17	EMPLOYER - Retirement 6.25% - 02/28/17	$1,634.86
	99990780	06/23/17	EMPLOYER - Retirement T-E 7.5% - 02/15/17	$43,190.95
	99990787	06/23/17	EMPLOYER - Retirement 7.50% - 02/15/17	$310,227.23
	99990789	06/23/17	EMPLOYER - Retirement T-F 10.3% - 02/15/17	$14,846.80
	99990793	06/23/17	EMPLOYER - Retirement 6.50% - 02/15/17	$4,972.29
	99990800	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 02/15/17	$1,496.32
	99990804	06/23/17	EMPLOYER - Retirement 6.25% - 02/15/17	$1,632.43
	99990815	06/23/17	EMPLOYER - Retirement T-E 7.5% - 01/31/17	$41,022.72
	99990822	06/23/17	EMPLOYER - Retirement 7.50% - 01/31/17	$311,884.73
	99990824	06/23/17	EMPLOYER - Retirement T-F 10.3% - 01/31/17	$14,683.66
	99990828	06/23/17	EMPLOYER - Retirement 6.50% - 01/31/17	$5,081.54
	99990832	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 01/31/17	$1,963.39
	99990839	06/23/17	EMPLOYER - Retirement 6.25% - 01/31/17	$1,571.81
	99990851	06/23/17	EMPLOYER - Retirement T-E 7.5% - 01/13/17	$524.26
	99990861	06/23/17	EMPLOYER - Retirement T-E 7.5% - 01/13/17	$33,929.90
	99990868	06/23/17	EMPLOYER - Retirement 7.50% - 01/13/17	$300,815.03
	99990870	06/23/17	EMPLOYER - Retirement T-F 10.3% - 01/13/17	$13,826.52
	99990874	06/23/17	EMPLOYER - Retirement 6.50% - 01/13/17	$4,972.29
	99990878	06/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 01/13/17	$2,106.39
	99990885	06/23/17	EMPLOYER - Retirement 6.25% - 01/13/17	$1,465.11
	99990896	06/23/17	VOID #00067648 EMPLOYER - Retirement T-E 7.5% - 01/13/17	$-524.26

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
KRISTEN RAVOTTI	00058869	06/16/17	Speech Travel Expense	$41.62
RIDDELL/ALL AMERICAN SPORTS CORP.	00013686	06/20/17	Sr. High Football Equipment (FOOTBALL HELMETS)	$4,002.50
ROBERT MARION PIANO SERVICE	00058844	06/09/17	Inc. Prot. Ins. - Phys. Ed. - Oblock	$335.00
	00058880	06/16/17	Contracted Services - Sr. High	$265.00
RONDA J WINNECOUR	00058778	06/01/17	EMPLOYEE - Bankruptcy - wage attachment	$2,500.00
JASON TROY & ALMA D ROSE	00058804	06/02/17	Real Estate Tax - Current/1103-M-380 2016	$586.01
VINCENT A. RUSSO	00058885	06/16/17	General School Supplies - Oblock	$29.97
SCHAEDLER YESCO DISTRIBUTION	00058845	06/09/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	$5,647.96
SCHOLASTIC INC.	00058846	06/09/17	TITLE I - SUPPLIES	$4,103.35
FRANCIS SCIULLO	00058798	06/02/17	Tuition Reimbursement / Professional Staff	$2,833.36
SOUTHWOOD PSYCHIATRIC HOSPITAL	00058921	06/23/17	Approved Private School/Carl Evankovich	$1,253.17
SPECTRUM CHARTER SCHOOL, INC.	00058847	06/09/17	Tuition to PA Charter Schools/Kelly/Wilkerson/Yocca	$4,872.24
MEGAN SPILLAR	00058912	06/23/17	Tuition Reimbursement / Professional Staff	$5,233.05
SPORT SCOPE INC	00013688	06/26/17	Sr. High Football Expenses (edge annual renewal fee)	$499.00
TOM STABILE	00013670	06/02/17	Sr. High Baseball Officials (Penn Hills 05/04/17)	$70.00
STAPLES BUSINESS ADVNTG	00013689	06/26/17	Sr. High Athletic Dept. Expenses (toner)	$587.83
JUSTIN STEPHANS	00058807	06/02/17	Principal Supplies - Sr. High	$42.97
	00058834	06/09/17	Principal Travel/Conf Expense - Sr. High	$83.35
SUNESYS, INC.	00058817	06/02/17	Maintenance Agreements - Technology	$3,780.00
TEAMSTERS LOCAL 205	00058848	06/09/17	DistrictPaidTeamstersDentalIns./July 2017	$2,340.00
TEAMSTERS LOCAL UNION #205	00058779	06/01/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,024.00
THE GALLERY COLLECTION	00058818	06/02/17	Office of Supt - General Supplies	$570.35
TOWER GARDEN BY JUICE PLUS	00058959	06/30/17	Edible Classroom Grant - Regency Park	$1,000.00
TRI-STAR SYSTEM	06062017	06/06/17	PBEA FSA Health Care	$735.66
	06132017	06/16/17	PBEA FSA Health Care	$1,244.72
	06202017	06/20/17	PBEA FSA Health Care	$682.80
	06252017	06/25/17	PBEA FSA Health Care	$61.75
	06272017	06/27/17	PBEA FSA Health Care	$49.64
TRIB TOTAL MEDIA	00058820	06/02/17	Board of Directors' Services - Communications/May Mtgs	$129.00
	00058882	06/16/17	Board of Directors' Services - Communications	$619.20
TRUGREEN	00058922	06/23/17	Landscape Services - District	$700.00
Participant Services	06052017	06/05/17	Maria Blatnica retiree final Incentive Payout	$6,000.00
	99990426	06/30/17	EMPLOYEE - Union Central - ES22019564 - 06/30/17	$100.00
	99990427	06/30/17	EMPLOYEE - Kades Margolis - 06/30/17	$13,633.29

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99990428	06/30/17	Jamie Cybak adjustment	$3,184.06
	99990434	06/30/17	EMPLOYEE - MetLife-090202-002185 - 06/30/17	$100.00
	99990438	06/30/17	EMPLOYEE - Aetna (ING) - VT9933 - 06/30/17	$115.00
	99990439	06/30/17	EMPLOYEE - Security Benefits Group - 06/30/17	$680.00
	99990440	06/30/17	EMPLOYEE - Lincoln Investment - 4740 - 06/30/17	$1,350.00
	99990441	06/30/17	EMPLOYEE - Ameriprise - 396926 8 - 06/30/17	$123.34
	99990445	06/30/17	EMPLOYEE - AIG - 56632 - 06/30/17	$350.00
	99990462	06/15/17	EMPLOYEE - Union Central - ES22019564 - 06/15/17	$250.00
	99990463	06/15/17	EMPLOYEE - Kades Margolis - 06/15/17	$13,633.28
	99990464	06/15/17	EMPLOYEE - AXA Equitable 078687 001 - 06/15/17	$3,209.06
	99990470	06/15/17	EMPLOYEE - MetLife-090202-002185 - 06/15/17	$100.00
	99990474	06/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 06/15/17	$115.00
	99990475	06/15/17	EMPLOYEE - Security Benefits Group - 06/15/17	$680.00
	99990476	06/15/17	EMPLOYEE - Lincoln Investment - 4740 - 06/15/17	$1,500.00
	99990477	06/15/17	EMPLOYEE - Ameriprise - 396926 8 - 06/15/17	$123.34
	99990481	06/15/17	Refund Jamie Cybaks contribution	$325.00
	99990493	06/05/17	EMPLOYEE - Kades Margolis - 06/05/17	$6,300.00
	99990495	06/05/17	EMPLOYEE - Security Benefits Group - 06/05/17	$2,400.00
	99990496	06/05/17	EMPLOYEE - Union Central - ES22019564 - 06/05/17	$1,200.00
UGI ENERGY SERVICES, LLC	00058883	06/16/17	Natural Gas - Distrrict Wide/Center	$364.74
	00058923	06/23/17	Natural Gas - Distrrict Wide	$995.39
UPMC	00058924	06/23/17	Partial Hosp./Behavior Centers/A. Price	$225.00
USI, INC	00058849	06/09/17	General School Supplies - Sr. High	$235.93
SARA J. VACCARELLO	00058881	06/16/17	Liens/Bonds/Misc. Tax-Collection Fees/RE Refund	$1,367.95
VERIZON	00058850	06/09/17	Telephones - District	$42.91
	00058925	06/23/17	Telephones - District/	$14.48
VERIZON WIRELESS	00058851	06/09/17	Telephones - District	$1,714.76
	00058884	06/16/17	Telephones - Transportation/BG	$131.62
Nicholas Vranesevic	00058875	06/16/17	Music Contracted Services - Elementary	$37.72
W.L. ROENIGK INC	00058821	06/02/17	Spec. Ed. Transportation (PDE 2548)	$15,730.06
	00058926	06/23/17	Spec. Ed. Transportation (PDE 2548)	$325.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00058960	06/30/17	Spec. Ed. Transportation (PDE 2548)	$22,474.43
WASHINGTON NATIONAL INSURANCE CO.	00058780	06/01/17	EMPLOYEE - Washington Mutual (Conseco)	$4,211.70
THE WATSON INSTITUTE	00058852	06/09/17	Approved Private School/May 2017	$3,891.78
WATSON JOHN	00058886	06/16/17	Facilities / Operation Of Buildings - Travel/Conference Expe	$63.56
WELDON ACRES TROPHY, INC.	00058853	06/09/17	General School Supplies - Sr. High	$21.22
	00058887	06/16/17	General School Supplies - Sr. High	$1,980.00
WESSEL & COMPANY	00058961	06/30/17	Board of Directors' Services - Other Professional Svcs/May 2	$4,000.00
WILKINSBURG SCHOOL DISTRICT	00058927	06/23/17	Tuition from other LEA/Ava Wilkerson	$2,500.00
	00058962	06/30/17	Tuition from other LEA/Ava Wilkerson	$1,139.56
WILMINGTON TRUST NA	00058888	06/16/17	Debt Service / TRAN / Interest /Fees Expense/1037536	$2,080.00
KELLY WILSON	00058808	06/02/17	Tuition Reimbursement / Professional Staff	$3,312.00
WINDSTREAM	00058928	06/23/17	Telephones - District	$586.98
WOLFINGTON BODY CO INC	00058929	06/23/17	Transportation Parts, Tires, Supplies	$1,298.67
GAIL YAMNITZKY	00058864	06/16/17	Staff Development - Supplies	$66.10
Merissa Yusko	00058913	06/23/17	Contracted Student Transportation Routes (5)	$850.00
			Report Total	$7,323,686.81

Plum Borough School District

INVESTMENT ACCOUNT - JUNE 2016-2017

Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	223,410.78	557,795.28	5,602,768.30	-6,161,195.60	-632.02
10 Fund (B) Total	223,410.78	557,795.28	5,602,768.30	-6,161,195.60	-632.02
Report Totals	223,410.78	557,795.28	5,602,768.30	-6,161,195.60	-632.02

PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[redacted] - GENERAL FUND

Statement Period
Jun 1, 2017 to Jun 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$558,427.30**
Dividends	$540.51
Credits	$9,902,768.30
Checks Paid	$0.00
Other Debits	($10,461,195.60)
Ending Balance	**$540.51**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$540.51
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$540.51

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

PSDLAF 1982-2017 35

PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2017 to Jun 30, 2017

BEGINNING BALANCE **$558,427.30**

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
565446	06/01/17	06/01/17	PNC State Funds Purchase June Unipay		$3,766,356.74	$1.00	3,766,356.740
571850	06/01/17	06/01/17	Phone Redemption for FRI Full Flex Pool (CUST)	($4,300,000.00)		$1.00	(4,300,000.000)
578720	06/13/17	06/13/17	Fund Purchase from FRI Program Full Flex Pool (CUST)		$4,300,000.00	$1.00	4,300,000.000
580679	06/14/17	06/14/17	Online Wire Redemption PER JOHN Z - WIRE TO S&T	($4,324,784.04)		$1.00	(4,324,784.040)
581533	06/16/17	06/16/17	PNC State Funds Purchase June 2017 Retirement Payments		$1,318,132.50	$1.00	1,318,132.500
574630	06/20/17	06/20/17	PNC State Funds Purchase National School Lunch Program		$6,441.58	$1.00	6,441.580
574702	06/20/17	06/20/17	PNC State Funds Purchase National School Lunch Program		$64,691.59	$1.00	64,691.590
574831	06/21/17	06/21/17	PNC State Funds Purchase ECS Medical Access and Projects		$31,045.47	$1.00	31,045.470
581664	06/29/17	06/29/17	PNC State Funds Purchase June 2017 Rentals		$242,514.80	$1.00	242,514.800
587708	06/29/17	06/29/17	PNC State Funds Purchase June 2017 Unipay		$173,585.62	$1.00	173,585.620
590506	06/30/17	06/30/17	Online Wire Redemption PER JOHN Z - S&T	($1,836,411.56)		$1.00	(1,836,411.560)
591957	06/30/17	06/30/17	Dividend Reinvest		$540.51	$1.00	540.510
			TOTALS FOR PERIOD	**($10,461,195.60)**	**$9,903,308.81**		**(557,886.790)**

ENDING BALANCE **$540.51**

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 - REVENUE - JUNE 2016-2017

Revenue Including Accounts without Activity

ATHLETIC REVENUE RPT [redacted]

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	0.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	11,433.00	0.00	-2,933.00	-34
043 Girls Basketball Income	4,000.00	0.00	4,039.00	0.00	-39.00	-0
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	2,545.00	0.00	-545.00	-27
046 Wrestling Income	1,000.00	0.00	2,046.00	0.00	-1,046.00	-104
047 Boys Soccer Income	3,000.00	0.00	4,797.00	0.00	-1,797.00	-59
048 Girls Soccer Income	2,500.00	0.00	4,229.00	0.00	-1,729.00	-69
049 Misc. Income	1,500.00	0.00	443.11	0.00	1,056.89	70
050 Girls Volleyball Income	1,500.00	0.00	2,815.00	0.00	-1,315.00	-87
051 Boys Volleyball Income	1,500.00	0.00	1,948.00	0.00	-448.00	-29
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
056 Athletics	0.00	0.00	2,533.00	0.00	-2,533.00	-999
057 Athletics	0.00	0.00	2,201.00	0.00	-2,201.00	-999
6710 ** Function (R) Total	60,800.00	0.00	64,169.11	0.00	-3,369.11	-5
Report Totals	60,800.00	0.00	64,169.11	0.00	-3,369.11	-5

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-JUNE 2016-2017

Expenditure Accounts - with Activity Only

ATHLETIC EXPEND RPT [redacted]

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,527.00	2,527.00	360.00	0.00	0.00	0
551 Girls Basketball	1,538.00	1,538.00	780.00	0.00	0.00	0
552 Football	4,555.00	4,555.00	-1,156.05	0.00	0.00	0
553 Boys Track	583.00	583.00	124.34	0.00	0.00	0
554 Girls Track	583.00	583.00	124.36	0.00	0.00	0
555 Girls Volleyball	1,130.00	1,126.84	146.68	0.00	3.16	0
557 Boys Soccer	1,796.00	1,796.00	430.70	0.00	0.00	0
558 Girls Soccer	1,811.00	1,810.54	307.31	0.00	0.46	0
559 Cross Country	447.00	446.54	0.00	0.00	0.46	0
562 Softball	1,017.00	1,017.00	849.64	0.00	0.00	0
568 Wrestling	2,046.00	2,046.00	35.00	0.00	0.00	0
571 AEO Athletic Expenses	2,165.00	2,604.36	1,074.64	0.00	-439.36	-20
573 Trainer Expenses	5,500.00	5,080.18	2,072.33	0.00	419.82	8
20 ** Level (E) Total	25,698.00	25,713.46	5,148.95	0.00	-15.46	0
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	6,152.32	1,280.00	0.00	-64.32	-1
551 Girls Basketball	4,918.00	4,918.00	2,132.24	0.00	0.00	0
552 Football	34,638.00	39,139.50	8,404.55	0.00	-4,501.50	-13
553 Boys Track	1,650.00	1,710.00	413.64	0.00	-60.00	-4
554 Girls Track	1,650.00	1,585.00	74.71	0.00	65.00	4
555 Girls Volleyball	4,188.00	4,188.00	779.82	0.00	0.00	0
556 Boys Volleyball	2,234.00	2,234.00	1,074.73	0.00	0.00	0
557 Boys Soccer	7,311.00	7,311.00	2,212.90	0.00	0.00	0
558 Girls Soccer	6,871.00	6,871.00	1,701.04	0.00	0.00	0
559 Cross Country	5,450.00	5,976.00	526.00	0.00	-526.00	-10
560 Cheerleaders	676.00	150.00	0.00	0.00	526.00	78
561 Baseball	11,364.00	11,393.65	3,516.94	0.00	-29.65	0
562 Softball	7,839.00	7,777.00	2,549.24	0.00	62.00	1
563 Golf	3,220.00	2,931.25	0.00	0.00	288.75	9
564 Rifle	3,250.00	3,250.00	-16.63	0.00	0.00	0
565 Swimming	3,376.00	3,376.00	49.39	0.00	0.00	0
566 Boys Tennis	543.00	543.00	68.67	0.00	0.00	0

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-JUNE 2016-2017

Expenditure Accounts - with Activity Only

ATHLETIC EXPEND RPT [redacted]

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	543.00	338.00	0.00	0.00	205.00	38
568 Wrestling	3,366.00	3,366.00	-40.00	0.00	0.00	0
569 Bowling	5,500.00	5,500.00	2,321.06	0.00	0.00	0
570 Club Ice Hockey	11,000.00	11,000.00	2,296.05	0.00	0.00	0
572 Sr. High Athletic Expenses	20,430.00	11,983.15	-5,149.32	0.00	8,446.85	41
573 Trainer Expenses	0.00	0.00	312.50	0.00	0.00	-999
30 ** Level (E) Total	146,105.00	141,692.87	24,507.53	0.00	4,412.13	3
Report Totals	186,803.00	182,406.33	29,656.48	0.00	4,396.67	2

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
June 2017

"2010" GOB Bond Issue

FUND 30 **PIVIK**

Revenue:

Date	Source		Description	Amount
6/30/2017	PSDMAX		Dividend	$ 1.36

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 6/30/17:	**Checking Account**	**$**	**2,183.53**
	Certificates of Deposit	**$**	**-**
Total Funds Available		**$**	**2,183.53**

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
6/30/2017	PSDMAX	Dividend	$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 6/30/17:	**Checking Account**	**$**	**177.75**
	Certificates of Deposit	**$**	**-**
Total Funds Available		**$**	**177.75**

"Series A of 2012" GOB Bond Issue

FUND 32 **NEW HOLIDAY PARK**

Revenue:

Date	Source		Description	Amount
6/30/2017	PSDMAX		Dividend	$ 2.12

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 6/30/17:	**Checking Account**	**$**	**3,520.52**
	Certificates of Deposit	**$**	**-**
Total Funds Available		**$**	**3,520.52**

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

Revenue:

Date	Source	Description	Amount
6/30/2017	PSDMAX	Dividend	$ 2.42

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 6/30/17:	**Checking Account**	**$**	**3,875.67**
	Certificates of Deposit	**$**	**-**
Total Funds Available		**$**	**3,875.67**

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

Revenue:

Date	Source		Description	Amount
6/30/2017	PSD CD		Interest	$ -
6/30/2017	PSDMAX		Dividend	$ -

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$200,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 6/30/17:	**Checking Account**	**$**	**57.02**
	Certificates of Deposit	**$**	**-**
Total Funds Available		**$**	**57.02**

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

Revenue:

Date	Source		Description	Amount
6/30/2017	PSD CD		Interest	$ 3,000,955.48
6/30/2017	PSDMAX		Dividend	$ 2,005.18

Expenditures:

Check	Vendor Name	Service	Amount
1379-1394	Detailed Information Available Upon Request		$ 39,582.20

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$1,500,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 6/30/17:	**Checking Account**	**$ 3,233,054.42**
	Certificates of Deposit	**$1,500,000.00**
		$ 4,733,054.42

PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[redacted] - 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Jun 1, 2017 to Jun 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$2,182.17**
Dividends	$1.36
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$2,183.53**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$2,183.53
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$2,183.53

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2017 to Jun 30, 2017

				BEGINNING BALANCE					$2,182.17

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
591958	06/30/17	06/30/17	Dividend Reinvest			$1.36	$1.00	1.360
				TOTALS FOR PERIOD	0.00	$1.36		1.36

	ENDING BALANCE	$2,183.53

PSDLAF 35 1982-2017

PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$2,183.53		0.750%	$2,183.53	$2,183.53
					Totals for Period:	**$2,183.53**			**$2,183.53**	**$2,183.53**

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$2,183.53	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

PSDLAF 1982-2017 35

PSDLAF Monthly Statement

[redacted] - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Jun 1, 2017 to Jun 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$177.75**
Dividends	$0.00
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$177.75**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$177.75
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$177.75

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$177.75		0.750%	$177.75	$177.75
					Totals for Period:	**$177.75**			**$177.75**	**$177.75**

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$177.75	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[redacted] - 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period
Jun 1, 2017 to Jun 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$3,518.40**
Dividends	$2.12
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$3,520.52**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$3,520.52
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$3,520.52

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2017 to Jun 30, 2017

				BEGINNING BALANCE				$3,518.40

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
591959	06/30/17	06/30/17	Dividend Reinvest		$2.12	$1.00	2.120	
			TOTALS FOR PERIOD	0.00	$2.12		2.12	
			ENDING BALANCE					$3,520.52

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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$3,520.52		0.750%	$3,520.52	$3,520.52
					Totals for Period:	**$3,520.52**			**$3,520.52**	**$3,520.52**

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$3,520.52	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

PSDLAF Monthly Statement

[redacted] - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Jun 1, 2017 to Jun 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$3,873.25**
Dividends	$2.42
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$3,875.67**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$3,875.67
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$3,875.67

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

Statement Period
Jun 1, 2017 to Jun 30, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE $3,873.25

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
591960	06/30/17	06/30/17	Dividend Reinvest		$2.42	$1.00	2.420
			TOTALS FOR PERIOD	0.00	$2.42		2.42

ENDING BALANCE $3,875.67

PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$3,875.67		0.750%	$3,875.67	$3,875.67
					Totals for Period:	**$3,875.67**			**$3,875.67**	**$3,875.67**

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$3,875.67	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

PSDLAF Monthly Statement

[redacted] [redacted] - 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Jun 1, 2017 to Jun 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$57.02**
Dividends	$0.00
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$57.02**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$57.02
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$57.02

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$57.02		0.750%	$57.02	$57.02
					Totals for Period:	**$57.02**			**$57.02**	**$57.02**

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$57.02	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[redacted] - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Jun 1, 2017 to Jun 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$3,269,675.96**
Dividends	$2,005.18
Credits	$3,000,955.48
Checks Paid	($39,582.20)
Other Debits	($3,000,000.00)
Ending Balance	**$3,233,054.42**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$3,233,054.42
TOTAL FIXED INCOME	$1,500,000.00
ACCOUNT TOTAL	$4,733,054.42

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2017 to Jun 30, 2017

BEGINNING BALANCE **$3,269,675.96**

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
574324	06/06/17	06/06/17	PNC Checks Paid Redemption	($8,721.20)		$1.00	(8,721.200)
575582	06/07/17	06/07/17	PNC Checks Paid Redemption	($932.00)		$1.00	(932.000)
576339	06/08/17	06/08/17	PNC Checks Paid Redemption	($17,703.81)		$1.00	(17,703.810)
577165	06/09/17	06/09/17	PNC Checks Paid Redemption	($650.00)		$1.00	(650.000)
578293	06/13/17	06/13/17	Fund Purchase from FRI Program Full Flex Pool (CTZ)		$1,500,000.00	$1.00	1,500,000.000
579435	06/13/17	06/13/17	PNC Checks Paid Redemption	($114.45)		$1.00	(114.450)
579706	06/13/17	06/13/17	Phone Redemption for FRI Full Flex Pool (CTZ)	($1,500,000.00)		$1.00	(1,500,000.000)
582968	06/19/17	06/19/17	PNC Checks Paid Redemption	($332.34)		$1.00	(332.340)
584068	06/20/17	06/20/17	Fund Purchase from FRI Interest CD Interest- Full Flex		$955.48	$1.00	955.480
584906	06/21/17	06/21/17	PNC Checks Paid Redemption	($360.30)		$1.00	(360.300)
585800	06/22/17	06/22/17	Fund Purchase from FRI Program Full Flex Pool (CTZ)		$1,500,000.00	$1.00	1,500,000.000
586225	06/22/17	06/22/17	Phone Redemption for FRI Full Flex Pool (CTZ)	($1,500,000.00)		$1.00	(1,500,000.000)
586927	06/23/17	06/23/17	PNC Checks Paid Redemption	($3,925.00)		$1.00	(3,925.000)
588293	06/27/17	06/27/17	PNC Checks Paid Redemption	($3,593.13)		$1.00	(3,593.130)
589366	06/28/17	06/28/17	PNC Checks Paid Redemption	($1,117.26)		$1.00	(1,117.260)
590089	06/29/17	06/29/17	PNC Checks Paid Redemption	($2,132.71)		$1.00	(2,132.710)
591961	06/30/17	06/30/17	Dividend Reinvest		$2,005.18	$1.00	2,005.180
			TOTALS FOR PERIOD	**($3,039,582.20)**	**$3,002,960.66**		**(36,621.540)**

ENDING BALANCE **$3,233,054.42**

FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2017 to Jun 30, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	73068	06/13/17	06/13/17	11/14/17	Full Flex Pool (CTZ)	$1,500,000.00	$5,063.01	0.800%	$1,500,000.00
FLEX	73790	06/22/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	$1,500,000.00	$5,958.90	1.000%	$1,500,000.00
					Totals for Period:	**$3,000,000.00**	**$11,021.92**		**$3,000,000.00**

Statement Period
Jun 1, 2017 to Jun 30, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	69657	06/13/17	06/13/17	06/13/17	Full Flex Pool (CTZ)	$1,500,000.00		$1,500,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	73068	06/22/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	$1,500,000.00	$4,767.12	$1,500,000.00
						Totals for Period:	**$3,000,000.00**	**$4,767.12**	**$3,000,000.00**

FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2017 to Jun 30, 2017

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	584068	06/20/17	CD Interest- Full Flex	$955.48
			Totals for Period:	**$955.48**

CHECKS DETAIL

Statement Period
Jun 1, 2017 to Jun 30, 2017

"*" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001379	06/13/17	$114.45						
08737001380	06/09/17	$650.00						
08737001381	06/08/17	$14,812.50						
08737001382	06/06/17	$6,875.20						
08737001383	06/07/17	$932.00						
08737001384	06/08/17	$2,891.31						
08737001385	06/06/17	$1,846.00						
08737001386	06/19/17	$332.34						
08737001387	06/21/17	$360.30						
08737001388	06/27/17	$3,593.13						
08737001389	06/23/17	$3,925.00						
08737001390	06/29/17	$1,551.60						
08737001391	06/28/17	$846.63						
08737001392	06/29/17	$581.11						
08737001394 *	06/28/17	$270.63						

Check Totals: $39,582.20

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$3,233,054.42		0.750%	$3,233,054.42	$3,233,054.42
FLEX	73790	06/13/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	$1,500,000.00	$6,254.79	1.000%	$1,500,000.00	$1,500,000.00
					Totals for Period:	**$4,733,054.42**	**$6,254.79**		**$4,733,054.42**	**$4,733,054.42**

Weighted Average Portfolio Yield: 1.000 %

Weighted Average Portfolio Maturity: 137.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	68.31%	$3,233,054.42	MAX Class Activity
FLEX	31.69%	$1,500,000.00	Full Flex Pool

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Activity Account

Financial Information

(NO ACTIVITY IN JUNE)

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	4,001.11
104 · Cash - Cash Management	28,890.17
106 · PSDLAF investment	0.44
Total Checking/Savings	32,891.72
Accounts Receivable	
1200 · Accounts Receivable	18,446.52
Total Accounts Receivable	18,446.52
Other Current Assets	
142 · State Subsidies Receivable	489.84
143 · Federal FS Subsidies Receivable	5,125.82
171 · Inventory	68,611.64
Total Other Current Assets	74,227.30
Total Current Assets	125,565.54
Fixed Assets	
231 · Food Service Equipment	443,407.72
244 · Accumulated Depreciation	-368,769.14
Total Fixed Assets	74,638.58
Other Assets	
300 · Deferred Outflows-Pension	159,337.00
Total Other Assets	159,337.00
TOTAL ASSETS	**359,541.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	312.00
Total Accounts Payable	312.00
Other Current Liabilities	
430 · Deferred Meal Income	33,572.29
480 · Due to General Fund	31,379.57
600 · Deferred Inflows - Pensions	33,086.00
Total Other Current Liabilities	98,037.86
Total Current Liabilities	98,349.86
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	1,984,877.00
Total Long Term Liabilities	2,004,194.50
Total Liabilities	2,102,544.36
Equity	
740 · Retained Earnings - Unreserved	48,094.05
741 · Retained Earnings - Opening Bal	-1,784,944.00
Net Income	-6,153.29
Total Equity	-1,743,003.24
TOTAL LIABILITIES & EQUITY	**359,541.12**

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07/20/17

Cash Basis

Plum Boro School District
Profit & Loss
June 2017

		Jun 17
Ordinary Income/Expense		
Income		
6510 · Interest on Investments		7.43
6611 · Daily Sales - School Lnch/Bkfst		6,216.40
6621 · Daily Sales - Adult		309.27
6622 · Daily Sales - Ala Carte		-2,035.12
6630 · Special Functions		7,827.81
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	430.18	
6692 · Other Miscellaneous Income	178.50	
Total 6690 · Other Food Service Revenues		608.68
6699 · Over/Short Account		6.33
7600 · State Subsidies NSLP Receivable		489.84
7810 · State Share of Social Security		1,859.79
7820 · State Share of Retirement		6,091.72
8531 · Federal Subsidies Receivable		5,125.82
Total Income		26,507.97
Gross Profit		26,507.97
Expense		
9100 · Salaries		
9101 · Contracted Labor	1,108.40	
9100 · Salaries - Other	21,274.18	
Total 9100 · Salaries		22,382.58
9210 · Group Insurance		-1,495.88
9220 · Social Security Contributions		3,719.57
9230 · Retirement Contributions		12,183.42
9260 · Worker's Compensation		166.70
9430 · Equipment Maintenance		2,146.48
9440 · Extermination		624.00
9580 · Travel		185.67
9610 · General Supplies		
9611 · Smallwares	385.71	
9612 · Disposables	2,554.76	
9613 · Warewashing	457.98	
9610 · General Supplies - Other	0.00	
Total 9610 · General Supplies		3,398.45
9630 · Food Expense		
9631 · Food Purchases	57,835.14	
9633 · Food Storage/Delivery	469.20	
Total 9630 · Food Expense		58,304.34
9640 · Beverages		
9641 · Milk Purchases	14,817.48	
9642 · Pepsi Purchases	1,497.71	
Total 9640 · Beverages		16,315.19
9740 · Depreciation Expense		14,500.00
9890 · Miscellaneous Expenses		226.00
Total Expense		132,656.52
Net Ordinary Income		-106,148.55
Net Income		**-106,148.55**

Plum Boro School District
Profit & Loss
July 2016 through June 2017

		Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
6510 · Interest on Investments		129.04
6611 · Daily Sales - School Lnch/Bkfst		759,577.55
6621 · Daily Sales - Adult		50,700.21
6622 · Daily Sales - Ala Carte		311,852.00
6630 · Special Functions		53,873.18
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	4,240.13	
6692 · Other Miscellaneous Income	1,185.85	
6694 · Grant Monies Received	1,200.00	
Total 6690 · Other Food Service Revenues		6,625.98
6699 · Over/Short Account		68.36
7600 · State Subsidies NSLP Receivable		55,290.04
7810 · State Share of Social Security		24,395.73
7820 · State Share of Retirement		90,241.80
8531 · Federal Subsidies Receivable		555,013.12
8533 · Value of Donated Commodities		40,983.17
Total Income		1,948,750.18
Gross Profit		1,948,750.18
Expense		
9100 · Salaries		
9101 · Contracted Labor	16,695.22	
9100 · Salaries - Other	622,417.33	
Total 9100 · Salaries		639,112.55
9210 · Group Insurance		124,457.07
9220 · Social Security Contributions		48,791.45
9230 · Retirement Contributions		190,008.12
9260 · Worker's Compensation		3,472.88
9390 · Other Purchased Prof. Services		3,286.22
9430 · Equipment Maintenance		37,770.42
9440 · Extermination		3,648.00
9580 · Travel		1,849.49
9598 · Uniform Allowance		7,023.40
9610 · General Supplies		
9611 · Smallwares	6,284.72	
9612 · Disposables	41,516.62	
9613 · Warewashing	15,736.24	
9610 · General Supplies - Other	595.38	
Total 9610 · General Supplies		64,132.96
9630 · Food Expense		
9631 · Food Purchases	630,473.52	
9633 · Food Storage/Delivery	3,406.20	
Total 9630 · Food Expense		633,879.72
9640 · Beverages		
9641 · Milk Purchases	126,335.89	
9642 · Pepsi Purchases	15,340.80	
Total 9640 · Beverages		141,676.69
9650 · Donated Commodities		40,983.17
9740 · Depreciation Expense		14,500.00
9890 · Miscellaneous Expenses		3,489.58
Total Expense		1,958,081.72
Net Ordinary Income		-9,331.54

Plum Boro School District
Profit & Loss
July 2016 through June 2017

	Jul '16 - Jun 17
Other Income/Expense	
Other Income	
9893 · Revenue from NK negative accts	3,178.25
Total Other Income	3,178.25
Net Other Income	3,178.25
Net Income	-6,153.29

PSDLAF Monthly Statement

PSDLAF 1982-2017 35

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Statement Period
Jun 1, 2017 to Jun 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	**$0.44**
Dividends	$0.00
Credits	$0.00
Checks Paid	$0.00
Other Debits	$0.00
Ending Balance	**$0.44**
Average Monthly Rate	0.75%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL MAX	$0.44
TOTAL FIXED INCOME	$0.00
ACCOUNT TOTAL	$0.44

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/17		MAX Account Balance	$0.44		0.750%	$0.44	$0.44
					Totals for Period:	**$0.44**			**$0.44**	**$0.44**

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
MAX	100.00%	$0.44	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.
"Face/Par" is the amount received at maturity.
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".