

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

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

a. Monthly revenue:	\$ 5,091,433.94
b. Year-to-date revenue:	\$ 52,526,829.49
c. % of "anticipated revenue" received:	92%
d. Monthly expenditures:	\$ 4,885,390.66
e. Year-to-date expenditures:	\$ 47,866,685.89
f. % of "budget" expended:	84%

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

AllU - 3rd Qtr Learning Support	\$ 175,426.00
IU - Health Insurance	\$ 462,221.44
Kelly Services	\$ 54,289.67
Employee Retirement	\$ 183,412.62
Federal Payroll Taxes	\$ 679,749.89
State Payroll Taxes	\$ 74,793.23
Net & Direct Deposit Payroll	\$ 1,468,723.31

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

a. Monthly "net" invested and redeemed:	\$ 935,297.62
b. Current investment acct. balance:	\$ 5,971,482.14
c. Certificates of Deposit	\$ 1,438,612.29
d. TOTAL FUNDS AVAILABLE	\$ 7,410,094.43

April Athletic Accounts:

Monthly revenue:	\$ 729.00
Year-to-date revenue:	\$ 73,287.59
% of "anticipated revenue" received:	108%
Monthly expenditures:	\$ 19,662.48
Year-to-date expenditures:	\$ 232,446.28
% of budget expended:	86%

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 296,730.44
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 296,730.44

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

a. Monthly revenue	\$ 36.99
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,660.87
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,660.87

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

a. Monthly revenue:	\$ 1,008,123.29
b. Monthly expenditures:	\$ 1,014,777.01
c. Current balance:	\$ 15,125.86
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,515,125.86

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 2,607.94
c. Current balance:	\$ 13,287.71
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 13,287.71

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

a. Monthly revenue:	\$ 2,164.38
b. Monthly expenditures:	\$ 160,978.03
c. Current balance:	\$ 2,022.14
d. Certificates of Deposit:	\$ 2,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,002,022.14

8. New Holiday Park Elementary Construction Acct (S&T Bank)

a. Monthly revenue:	\$ 2,810.94
b. Monthly expenditures:	\$ 1,010,000.00
c. Current balance:	\$ 13,052,994.46
d. Certificates of Deposit	\$ -
d. TOTAL FUNDS AVAILABLE	\$ 13,052,994.46

8. Cafeteria Account

a. Monthly revenue:	\$ 153,348.50
b. Monthly expenditures:	\$ 190,459.43
c. Current balance:	\$ 87,962.77
d. PSDLAF investment account:	\$ 62,478.75
e. TOTAL FUNDS AVAILABLE	

9. Activity Account (Fund 28)

a. Monthly revenue:	\$ 12,211.28
b. Monthly expenditures:	\$ 48,660.55
c. Current balance:	\$ 93,218.14
d. Money Market account balance:	\$ 48,019.89
e. TOTAL FUNDS AVAILABLE	\$ 141,238.03

10. Educational Enhancement Account

a. Monthly revenue:	\$ 0.17
b. Monthly expenditures:	\$ 373.42
c. Current balance:	\$ 4,450.66

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

“General Fund”

Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 25,103,111.95	\$ 148,579.08	\$ 1,163,389.05	4 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 45,599.62	\$ 1,710.55	\$ 19,400.38	30 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 85,320.38	\$ 538.53	\$ 24,679.62	22 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 85,320.43	\$ 538.54	\$ 24,679.57	22 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 26,188.51	\$ 3,754.64	\$ (188.51)	-1 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 3,065,971.25	\$ 330,957.90	\$ 384,028.75	11 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 286,443.68	\$ 41,299.65	\$ (46,443.68)	-19 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 406,631.89	\$ 21,754.71	\$ 233,368.11	36 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 192,698.94	\$ 14,709.70	\$ (17,698.94)	-10 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 12,182.43	\$ 322.89	\$ 7,817.57	39 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 73,287.59	\$ 729.00	\$ (6,287.59)	-9 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 20,570.66	\$ -	\$ 93,259.34	82 %
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	\$ -	\$ 380,027.00	\$ 180,129.50	\$ (180,027.00)	-90 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 6,055.34	\$ 2,900.00	\$ 1,444.66	19 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 46,924.45	\$ -	\$ (28,924.45)	-161 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 3,054.94	\$ -	\$ 6,545.06	68 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 16,422.77	\$ 4,256.00	\$ 5,577.23	25 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ 12,385.12	\$ -	\$ 7,614.88	38 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 12,620.59	\$ 476.62	\$ 15,329.41	55 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 29,925,333.42	\$ 752,657.31	\$ 1,924,459.58	6 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 12,539,214.33	\$ 3,593,108.74	\$ 300.67	0 %
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 - May 2014
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 2,271,849.55	\$ 605,829.55	\$ (61,595.55)	-3 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 1,008,251.18	\$ -	\$ 327,044.82	24 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 767,219.95	\$ -	\$ 450,172.05	37 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ -	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 9,060.79	\$ -	\$ (9,060.79)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 1,141,819.99	\$ 103,810.00	\$ (118,388.99)	-12 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 1,851,120.38	\$ -	\$ 533,912.62	22 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 21,538,624.96	\$ 4,302,748.29	\$ 1,246,382.04	5 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 405,636.85	\$ -	\$ (853.85)	0 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 242,682.85	\$ 20,212.53	\$ 78,391.15	24 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 94,874.38	\$ 6,666.93	\$ (60.38)	0 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 96,957.68	\$ 9,148.88	\$ (3,857.68)	-4 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 204,692.90	\$ -	\$ 105,307.10	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 1,044,844.66	\$ 36,028.34	\$ 178,926.34	15 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 18,026.45	\$ -	\$ (13,026.45)	-261 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 18,026.45	\$ -	\$ 937,395.55	98 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 52,526,829.49	\$ 5,091,433.94	\$ 4,287,163.51	8 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,583,051.00	\$ 20,869,431.13	\$ 2,301,233.39	\$ 8,172.49	\$ 5,705,447.38	21 %
1190 Title I	\$ 451,325.00	\$ 356,648.40	\$ 42,214.43	\$ -	\$ 94,676.60	21 %
1191 Title II	\$ 173,758.00	\$ 135,698.35	\$ 14,105.67	\$ -	\$ 38,059.65	22 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 7,948.52	\$ 1,282.52	\$ -	\$ 2,951.48	27 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ 91,110.00	\$ 19,510.00	\$ -	\$ 83,890.00	48 %
1221 Hearing Impaired	\$ 228,810.00	\$ 178,530.50	\$ 25,734.00	\$ -	\$ 50,279.50	22 %
1224 Visually Impaired	\$ 92,700.00	\$ 138,098.00	\$ 23,366.00	\$ -	\$ (45,398.00)	-49 %
1225 Speech & Language Support	\$ 249,639.00	\$ 180,218.30	\$ 37,462.43	\$ -	\$ 69,420.70	28 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,790.00	\$ 24,482.05	\$ 1,799.30	\$ -	\$ (3,692.05)	-18 %
1233 Autistic Program	\$ 102,362.00	\$ 156,150.08	\$ 62,973.00	\$ -	\$ (53,788.08)	-53 %
1240 Learning Disabled	\$ 2,144,860.00	\$ 1,681,650.54	\$ 172,016.94	\$ -	\$ 463,209.46	22 %
1241 Learning Support	\$ 1,180,488.00	\$ 1,219,398.20	\$ 180,109.71	\$ 333.13	\$ (39,243.33)	-3 %
1243 Gifted Support	\$ 365,542.00	\$ 283,776.44	\$ 30,746.63	\$ -	\$ 81,765.56	22 %
1260 Physical Support	\$ 78,278.00	\$ 3,835.13	\$ 396.00	\$ -	\$ 74,442.87	95 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 388,991.20	\$ 25,905.00	\$ -	\$ 42,518.80	10 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 709,180.00	\$ 608,222.26	\$ 463,239.18	\$ -	\$ 100,957.74	14 %
1390 Other Vocational Ed Programs	\$ 320,000.00	\$ 11,103.85	\$ -	\$ -	\$ 308,896.15	97 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 31,050.66	\$ 3,490.99	\$ 499.00	\$ (31,549.66)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ 4,628.40	\$ 595.99	\$ -	\$ 14,400.60	76 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 64,636.01	\$ 7,530.03	\$ -	\$ 13,898.99	18 %
1490 CCAC Middle School (BCMC)	\$ 49,000.00	\$ 61,276.64	\$ 5,600.00	\$ -	\$ (12,276.64)	-25 %
1000 Function (E) Total	\$ 33,472,045.00	\$ 26,497,043.64	\$ 3,419,311.21	\$ 9,004.62	\$ 6,965,996.74	21 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 118,274.75	\$ 11,676.44	\$ -	\$ 20,458.25	15 %
2120 Guidance Services	\$ 969,370.00	\$ 739,853.34	\$ 74,004.47	\$ -	\$ 229,516.66	24 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 221,736.26	\$ 17,369.28	\$ -	\$ 28,373.74	11 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 21,531.71	\$ 1,956.89	\$ -	\$ 1,631.29	7 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 42,110.69	\$ 3,798.54	\$ -	\$ 4,896.31	10 %
2250 School Library Services	\$ 422,079.00	\$ 377,113.59	\$ 41,406.66	\$ 812.72	\$ 44,152.69	10 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 22,856.45	\$ 2,481.29	\$ 308.60	\$ 48,634.95	68 %
2310 Board of Directors' Services	\$ 58,508.00	\$ 53,732.17	\$ 2,140.58	\$ -	\$ 4,775.83	8 %
2330 Tax Assessment & Collect Svcs	\$ 141,882.00	\$ 145,434.31	\$ 14,535.97	\$ -	\$ (3,552.31)	-3 %
2340 Director of Admin. Services	\$ 189,599.00	\$ 165,622.35	\$ 15,833.20	\$ 125.00	\$ 23,851.65	13 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 47,949.26	\$ 5,952.26	\$ -	\$ 27,050.74	36 %
2360 Superintendent	\$ 269,399.00	\$ 243,678.87	\$ 24,752.56	\$ -	\$ 25,720.13	10 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 174,519.26	\$ 16,802.82	\$ 152.10	\$ 23,865.64	12 %
2370 Safety & Security (SRO)	\$ 80,350.00	\$ 80,199.96	\$ 16,888.88	\$ -	\$ 150.04	0 %
2380 Principals' Services	\$ 1,900,502.00	\$ 1,636,010.53	\$ 156,227.84	\$ 618.00	\$ 263,873.47	14 %
2390 Other Administration Services	\$ 8,356.50	\$ 13,033.00	\$ 789.00	\$ -	\$ (4,676.50)	-56 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 34,615.88	\$ 1,950.00	\$ 1,175.96	\$ 5,308.16	13 %
2430 Dental Services / School Dentist	\$ 750.00	\$ 435.96	\$ 435.96	\$ -	\$ 314.04	42 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 580,683.87	\$ 66,591.83	\$ -	\$ 157,336.13	21 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 335,561.31	\$ 30,295.48	\$ -	\$ 15,565.69	4 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 251,956.37	\$ 39,673.55	\$ -	\$ 22,637.63	8 %
2620 Facilities / Operation Of Buildings	\$ 3,653,259.00	\$ 3,589,295.10	\$ 307,342.72	\$ 13,904.04	\$ 50,059.86	1 %
2630 Facilities/Care & Upkeep Of Ground	\$ 63,325.00	\$ 55,079.50	\$ 8,376.00	\$ -	\$ 8,245.50	13 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 15,021.70	\$ 1,392.22	\$ -	\$ 478.30	3 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 16,193.10	\$ 1,998.37	\$ -	\$ 3,806.90	19 %
2660 Security Svcs/Evenings/Sch Police	\$ 34,567.00	\$ 22,815.24	\$ 1,883.31	\$ -	\$ 11,751.76	34 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 45,932.91	\$ 5,935.61	\$ -	\$ 3,100.09	6 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 137,431.90	\$ 12,076.75	\$ -	\$ 9,171.10	6 %
2720 Student Trans. /Operation Services	\$ 1,243,491.00	\$ 1,132,366.91	\$ 136,257.65	\$ -	\$ 111,124.09	9 %
2740 Student Transportation/Vehicle Sv	\$ 812,977.00	\$ 700,234.48	\$ 60,059.02	\$ -	\$ 112,742.52	14 %
2790 Student Transp Other Services	\$ 123,856.00	\$ 347,890.53	\$ 46,278.75	\$ -	\$ (224,034.53)	-181 %
2835 Wellness Program	\$ -	\$ 4,838.00	\$ -	\$ -	\$ (4,838.00)	-1000 %
2840 Technology Services	\$ 934,652.00	\$ 830,460.34	\$ 41,411.70	\$ -	\$ 104,191.66	11 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,350,912.00	\$ 1,170,002.00	\$ 99,004.26	\$ -	\$ 180,910.00	13 %
2000 Function (E) Total	\$ 14,698,761.50	\$ 13,374,471.60	\$ 1,267,579.86	\$ 17,096.42	\$ 1,307,193.48	9 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 12,368.87	\$ 2,920.60	\$ -	\$ (12,368.87)	-1000 %
3210 Student Activities	\$ 124,450.00	\$ 109,049.81	\$ 47,831.81	\$ -	\$ 15,400.19	12 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 673,050.21	\$ 61,387.71	\$ 7,097.40	\$ 102,284.39	13 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 221,720.76	\$ 24,778.98	\$ -	\$ 46,595.24	17 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 24,878.61	\$ 6,998.94	\$ -	\$ 18,121.39	42 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 1,041,068.26	\$ 143,918.04	\$ 7,097.40	\$ 179,191.34	15 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 14,824.49	\$ -	\$ -	\$ 44,675.51	75 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 1,235.00	\$ 385.00	\$ -	\$ (135.00)	-12 %
4610 Building Improvement Ser.	\$ 179,800.00	\$ 80,447.29	\$ 4,590.26	\$ 264.95	\$ 99,087.76	55 %
4000 Function (E) Total	\$ 240,400.00	\$ 96,506.78	\$ 4,975.26	\$ 264.95	\$ 143,628.27	60 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 6,622,215.59	\$ -	\$ -	\$ 100,657.41	1 %
5130 Refund to Prior Year Revenue Acct	\$ 177,312.00	\$ 235,380.02	\$ 49,606.29	\$ -	\$ (58,068.02)	-33 %
5800 Suspense Account	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
5910 Budgetary Reserve/Contingency Fund	\$ 271,744.50	\$ -	\$ -	\$ -	\$ 271,744.50	100 %
5000 Function (E) Total	\$ 7,171,929.50	\$ 6,857,595.61	\$ 49,606.29	\$ -	\$ 314,333.89	4 %
Report Totals	\$ 56,810,493.00	\$ 47,866,685.89	\$ 4,885,390.66	\$ 33,463.39	\$ 8,910,343.72	16 %

Date: 06/11/14

Time: 10:40:59

Check Dates 05/01/14 - 05/31/14

Plum Borough School District
GENERAL FUND - MAY 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				
A G MAURO COMPANY	00050301	05/14/14	Non-Capital Replacement Equipment - District	\$440.00
A-1 VAN SERVICE, INC.	00050201	05/08/14	September 2013 Services	\$900.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00050323	05/21/14	Tuition through May 2014	\$773.09
ACME ELECTRIC COMPANY	00050369	05/30/14	Sr. High/Oblock - May 2014 Services	\$497.71
MITCH ADAMS	00011581	05/02/14	2014 Assigner	\$510.00
ADELPHOI EDUCATION, INC.	00050325	05/21/14	J.L. - April 2014	\$1,441.80
A D STARR	00011603	05/12/14	Weighted Mound Cover	\$1,390.45
ADVANCED SERVICE PLUMBING, INC.	00050302	05/14/14	Oblock - Pumped/cleaned grease trap	\$400.00
AGORA CYBER CHARTER SCHOOL	00050326	05/21/14	Tuition thru April 2014	\$5,315.36
AIU	00050260	05/14/14	B.B. - Alt. Ed. Services	\$952.00
	00050327	05/21/14	Waterfront - 3rd Qtr.	\$25,723.75
	00050370	05/30/14	AIU Learning Support - 3rd Qtr.	\$175,426.00
	00050371	05/30/14	PT/OT - Reg. Ed. - March 2014	\$11,450.86
ALLEGHENY FENCE CONSTRUCTION CO., INC.	00011614	05/27/14	Home & Visitor - Dugout Fencing	\$2,530.00
ALLEGHENY SAFE & LOCK	00050303	05/14/14	Services - Facilities - District	\$220.00
ALLIED WASTE SERVICES #674	00050198	05/02/14	May 2014 Services	\$2,441.10
ROBERT ALPINO	00011612	05/15/14	Tolls, Misc. Purchases	\$132.44
AMALGAMATED TRANSIT UNION	00050185	05/01/14	EMPLOYEE - AMALGAMATED DUES	\$1,308.00
AMAZON	00050328	05/21/14	Wireless Labs/SAN Storage Device	\$2,796.64
ANDREWS & PRICE	00050262	05/14/14	Legal Services - April 2014	\$10,974.48
	00050329	05/21/14	A.M. - March 2014	\$175.00
	00050372	05/30/14	Addl. Commission - April 2013	\$5,288.01
AP PROGRAM	00050374	05/30/14	AP Exams - 2014	\$35,109.00
ARAMARK	00050204	05/08/14	April 2014 Supply Fee	\$16,816.23
	00050375	05/30/14	Supply Fee - May 2014	\$16,816.23
AUTO PLUS PLUM	00050376	05/30/14	Transportation Parts, Tires, Supplies	\$541.45
B & R POOLS AND SWIM SHOP	00050263	05/14/14	Learning Support - General Supplies- Access	\$72.00
	00050304	05/14/14	Services - Facilities - District	\$184.00
PAUL BAKOS	00050286	05/14/14	Custodial Workshoes	\$34.99
BALFOUR	00050205	05/08/14	Minis	\$9.25
PITTSBURGH BALFOUR COMPANY	00050236	05/08/14	2014 Senior Plaques	\$168.00
BALFOUR	00050377	05/30/14	Diplomas	\$19.59
BAYADA HOME HEALTH CARE, INC.	00050264	05/14/14	K.M. - 4/14-4/17/14	\$2,260.50
BILL'S HOMETOWN PHARMACY	00050265	05/14/14	Nurses - Supplies	\$700.00
PATRICK BLACKWELL	00050353	05/21/14	1104-H-77 - 2013 Tax Refund	\$358.46
BLIND & VISION REHABILITATION SERVICES	00050330	05/21/14	S.S. - April 2014	\$245.25
MICHAEL BONURA	00050232	05/08/14	Track Timer - 2014 Home Meets	\$105.00
BOROUGH OF PLUM	00050206	05/08/14	Crossing Guards - April 2014	\$23,887.82
DAVID BOZICK	00011588	05/05/14	P. 7 - Mars - 5/8/14	\$40.00
	00011597	05/07/14	V/JV SB - Highlands - 5/8/14	\$90.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BP BUSINESS SOLUTIONS	00050199	05/05/14	Fuel - April 2014	\$1,653.37
MICHAEL BREWER	00050227	05/08/14	Mileage 3/11-4/29/14	\$167.44
ANDREW BRONKAJ	00050203	05/08/14	PMEA Jr. High Dist. Orch Fee	\$40.00
	00050261	05/14/14	Mileage - March/April 2014	\$65.60
BSN SPORTS, INC.	00011604	05/12/14	Custom Mats - Shipping	\$294.89
	00011609	05/12/14	Poly Toe Board	\$149.99
CHRISTOPHER BURKEY	00050208	05/08/14	Mileage 4/9-4/29/14	\$58.35
MARGIE BYERS	00011580	05/02/14	V SB - Hempfield - 4/28/14	\$60.00
	00011606	05/12/14	V SB - Deer Lakes - 5/9/14	\$60.00
PBSD-FOOD SERVICE	00050231	05/08/14	Refreshments - Meetings	\$326.40
	00050282	05/14/14	Board Meetings	\$486.45
	00050349	05/21/14	Title I Meeting	\$3,245.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00050207	05/08/14	Non-Capital Replacement Equipment - District	\$516.48
	00050305	05/14/14	Non-Capital Replacement Equipment - District	\$2,085.60
	00050378	05/30/14	Non-Capital Replacement Equipment - District	\$18.31
CARQUEST AUTO PARTS	00050379	05/30/14	Transportation Parts, Tires, Supplies	\$17.44
ANTONIO & DIANE CASTELLANO	00050373	05/30/14	847-C-216 - 2013 Tax Refund	\$677.16
CCAC	00050331	05/21/14	BCMC - May 2014	\$5,600.00
CCL TECHNOLOGIES	00050266	05/14/14	Travel Charge - On Site Services	\$596.25
CCM WILLIAMS, INC.	00050332	05/21/14	740-H-68 - 2012 Tax Refund	\$2,410.37
CENTER FOR ENVIRONMENTAL AND	00050306	05/14/14	Asbestos Testing - SHS Caf.	\$385.00
CENTURY SPORTS	00011611	05/15/14	Women's Polos, Embroidery	\$1,562.67
CHARNSTROM	00050267	05/14/14	Central Administration Supplies, Forms, Periodicals	\$288.15
WILLIAM CHRUSCIAL	00011594	05/05/14	V BB - Seneca V - 5/7/14	\$60.00
CINTAS CORPORATION	00050307	05/14/14	Laundry & Dust Mop Service - District	\$236.52
	00050380	05/30/14	Laundry & Dust Mop Service - District	\$236.52
COMBUSTION SRVC & EQUIP	00050209	05/08/14	Services - Facilities - District	\$6,510.00
COMCAST	00050381	05/30/14	May 2014 Services	\$2.84
COMDOC, INC.	00050333	05/21/14	Maintenance - May 2014	\$7,807.00
	00050334	05/21/14	Lease - June 2014	\$7,991.00
COMMERCIAL DOCK & DOOR, INC.	00050210	05/08/14	Miscellaneous Equip. Services - District	\$148.00
COMMONWEALTH CONNECTIONS ACADEMY	00050335	05/21/14	Tuition thru May 2014	\$4,785.91
COMMONWEALTH OF PENNSYLVANIA	99993697	05/30/14	EMPLOYEE - State Tax - Pennsylvania - 05/30/14	\$37,703.26
	99993733	05/15/14	EMPLOYEE - State Tax - Pennsylvania - 05/15/14	\$37,089.97
CONSOLIDATED COMMUNICATIONS	00050268	05/14/14	793169 - May 2014	\$2,206.20
GEORGE E. COOKE	00050214	05/08/14	Overpayment Refund	\$100.00
CROWNE PLAZA CLEVELAND AIRPORT	00050367	05/23/14	Room 221 - 5/16/14	\$419.40
CVSD	00050336	05/21/14	P . 8 -mpairment Trng - S. Crombie	\$25.00
D & D OFFICE PLUS	00050211	05/08/14	Principal Supplies - Sr. High	\$57.36

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
DAIKIN APPLIED	00050382	05/30/14	Services - Facilities - District	\$899.09
DAVIDSON ROAD SELF STORAGE	00050337	05/21/14	853-A-347 - 2012 Tax Refund	\$4,378.07
DAY FORD	00050383	05/30/14	Transportation Parts, Tires, Supplies	\$31.74
JOSEPH DELLEFEMINE	00050221	05/08/14	Custodial Workshoes	\$100.00
DELTA DENTAL OF PENNSYLVANIA	50120141	05/01/14	Delta Dental - Retirees (Admin Fee)	\$5,881.69
	50120142	05/01/14	Delta Dental - Retirees (Admin. Fee)	\$3,622.70
MARK REYNOLDS	00050225	05/08/14	SHS - Security System	\$96.00
DOJONOVIC LANDSCAPING, INC.	00050308	05/14/14	Baseball/Softball Fields - April	\$410.00
DOM MONGELL TIRE SERVICE	00050384	05/30/14	Transportation Parts, Tires, Supplies	\$10,309.00
NATIONAL DRIVE	00050186	05/01/14	EMPLOYEE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00050270	05/14/14	Transport - April 2014	\$24,969.89
	00050271	05/14/14	Oblock Lot - April 2014	\$36.81
	00050339	05/21/14	Center - April 2014	\$17,585.21
EASTERN FASTENER CO	00050385	05/30/14	Transportation Parts, Tires, Supplies	\$767.77
	00050386	05/30/14	Transportation Parts, Tires, Supplies	\$127.76
EAST SUBURBAN SPORTS MEDICINE	00011605	05/12/14	April 2014 Services	\$6,501.47
EICHENLAUB, INC.	00050387	05/30/14	Spring Applications - Athletic Fields	\$2,496.00
Electronic Federal Tax Payment Sys.	99993698	05/30/14	EMPLOYER - Social Security - 05/30/14	\$76,053.35
	99993699	05/30/14	EMPLOYEE - Social Security - 05/30/14	\$76,053.35
	99993703	05/30/14	EMPLOYER - Medicare - 05/30/14	\$17,786.94
	99993704	05/30/14	EMPLOYEE - Medicare - 05/30/14	\$17,786.94
	99993705	05/30/14	EMPLOYEE - Federal Income Tax - 05/30/14	\$154,292.60
	99993734	05/15/14	EMPLOYER - Social Security - 05/15/14	\$74,814.51
	99993735	05/15/14	EMPLOYEE - Social Security - 05/15/14	\$74,814.51
	99993739	05/15/14	EMPLOYER - Medicare - 05/15/14	\$17,497.10
	99993740	05/15/14	EMPLOYEE - Medicare - 05/15/14	\$17,497.10
	99993741	05/15/14	EMPLOYEE - Federal Income Tax - 05/15/14	\$153,153.49
ENVIRONMENTAL CHARTER SCHOOL	00050212	05/08/14	Tuition thru April 2014	\$2,258.85
EQUITABLE ENERGY	00050273	05/14/14	Center/Regency - April 2014	\$12,004.47
ERIC RYAN CORPORATION	00050274	05/14/14	May 2014 Services	\$300.00
ESSPA	00050275	05/14/14	GATE - ESSPA 2014/2015 Membership	\$100.00
ROBERT FANELL	00011582	05/02/14	JV BB - McKeesp - 5/2/14	\$45.00
BRUCE FISHER	00011608	05/12/14	9th BB - Norwin - 5/6/14	\$40.00
FOLLETT SCHOOL SOLUTIONS, INC.	00050213	05/08/14	Library Books/Periodicals - Oblock	\$1,683.22
	00050388	05/30/14	Center Library Donation - A. Johnson	\$1,294.54
ROBERT G. FORD	00050314	05/14/14	April 2014 Services	\$1,050.00
SHEILA HYLAND YENCIK	00050276	05/14/14	Consulting/Coaching Fee	\$4,400.00
LYNDA FRAZETTA	00050350	05/21/14	Tuition Reimbursement	\$400.00
WALTER GAIDA	00011602	05/08/14	9th BB - Hempfield - 5/8/14	\$40.00
GAMMA SPORTS	00011615	05/27/14	Sr. High Athletic Dept. Expenses	\$38.47
KELLY GIBSON	00050278	05/14/14	Mileage - 4/8-4/30/14	\$46.86
TIMOTHY GLASSPOOL	00050360	05/21/14	Mileage/Expenses - 3/17-5/16/14	\$718.45
KATHLEEN GRACZYK	00050345	05/21/14	Mileage - 4/2-4/29/14	\$120.51
GRAINGER	00050309	05/14/14	non-capital Replacement Equipment -	\$9.62

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			District	
	00050391	05/30/14	Non-Capital Replacement Equipment - District	\$301.48
PAUL & AMY GUNSALLUS	00050393	05/30/14	972-D-1 - 2013 Tax Refund	\$1,141.09
NEIL HAINES	00011591	05/05/14	AEO SB - Kiski - 5/5/14	\$40.00
ROBERT HALLER	00050293	05/14/14	Repair Expense	\$50.00
GINA C. HERRINGTON	00050390	05/30/14	Tuition Reimbursement	\$770.00
SKYLER D. HILL	00050249	05/08/14	Mileage 4/2-4/29/14	\$45.08
H K MCJUNKIN INC	00050215	05/08/14	Vehicle Expense - District	\$345.00
DANA IERA	00050269	05/14/14	Mileage - 4/1-4/25/14	\$116.59
IMAGEWEAR INTERNATIONAL	00050341	05/21/14	Security Guard Shirts	\$50.00
IMAGINE PENN HILLS CHARTER SCHOOL FOR	00050216	05/08/14	Tuition thru March 2014	\$19,237.23
IN COMMUNITY MAGAZINES, INC.	00050342	05/21/14	Summer 2014	\$2,500.00
IRON CITY WORKPLACE SERVICES	00050217	05/08/14	Laundry & Dust Mop Service - District	\$190.23
IU 3 HEALTH INS CONSORT	05162014	05/16/14	Health Insurance - Employees (June, 2014)	\$462,221.44
J & L SYSTEMS INC	00050343	05/21/14	Note Cards - School Board	\$214.68
JACKSON HARDWARE	00050310	05/14/14	April 2014 Purchases	\$206.48
ADALEE JACOBS	00050324	05/21/14	Academic Banquet - Piano Player	\$25.00
JACOBS WHOLESALE TROPHIES	00050277	05/14/14	Randazzo Plaque	\$31.15
JOHNSTONBAUGHS MUSIC CNT	00050219	05/08/14	Contracted Services - Sr. High	\$110.00
	00050220	05/08/14	Cello Strings	\$36.37
K'NEX PART ORDERS	00050200	05/06/14	Super Value Tub, Motor Pack Kit	\$165.55
KB PORT, LLC	00050223	05/08/14	Technology Supplies - TV Production	\$350.00
MEGAN KEHLERT	00050283	05/14/14	Spring Game Worker	\$200.00
KELLY SERVICES, INC.	00050224	05/08/14	Cafeteria Substitutes	\$15,708.86
	00050279	05/14/14	Cafeteria Substitutes	\$19,982.52
	00050346	05/21/14	Cafeteria Substitutes	\$18,598.29
KENDALL HUNT PUBLISHING COMPANY	00050347	05/21/14	Common Core - Supplies	\$2,005.84
JOE KETELES	00011578	05/02/14	V SB - Hempfield - 4/28/14	\$60.00
MEGAN KLINGENSMITH	00050226	05/08/14	Mileage 4/1-4/30/14	\$40.60
RYAN KOCIELA	00050242	05/08/14	Court Parking	\$14.00
LEGAL SHIELD	00050187	05/01/14	EMPLOYEE - Legal Shield	\$141.12
EDWARD LEHMAN	00011576	05/02/14	JV - McKeesp - 5/2/14	\$45.00
MARTIN LINN	00011590	05/05/14	V BB - Seneca V - 5/7/14	\$60.00
	00011600	05/08/14	V BB - Indiana - 5/9/14	\$60.00
SABRINA LIU	00050357	05/21/14	Piano Player - Academic Banquet	\$25.00
LOCAL 32 BJ SEIU	00050188	05/01/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,077.88
M-F ATHLETIC	00011616	05/27/14	Sr. High Athletic Dept. Expenses	\$395.95
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00050280	05/14/14	District - Drug/Alcohol/Other Fees	\$105.00
DON S. MEGAHAN	00050338	05/21/14	Piano Accomp. - Choral	\$595.02
RAY MILLIREN	00011596	05/06/14	AEO SB - P. Hills - 5/7/14	\$40.00
	00011598	05/07/14	P. 103 - Highlands - 5/8/14	\$90.00

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
	00011607	05/12/14	V SB - Deer Lakes - 5/9/14	\$60.00
RYAN MILLIRON	00050243	05/08/14	CCNAX Trng. - Reimbursement	\$280.12
JEFF MINICK	00011586	05/02/14	9th BB - Gnbg. Salem - 4/23/14	\$40.00
MMC, INC.	00050322	05/16/14	Clean Table Cloths	\$43.20
REBECCA MOYES	00050368	05/29/14	3/15-4/30/14 Services	\$1,105.00
MUSEUM OF SCIENCE	00050392	05/30/14	Regency STEAM Grant - Supplies	\$3,210.00
NASP	00050284	05/14/14	Iera - 2014/2015 NASP Membership	\$199.00
NEOFUNDS BY NEOPOST	00050285	05/14/14	Postage - April 2014	\$3,600.00
NEW STORY	00050351	05/21/14	A.B. - April Ther/May Tuition	\$25,905.00
NHS HUMAN SERVICES	00050352	05/21/14	D.D. - April 2014	\$2,600.00
NON DESTRUCTIVE SURVEYS, INC.	00050228	05/08/14	Roof Insulation Moisture Survey	\$1,600.00
NOVA SPORTS, INC.	00011617	05/27/14	AEO Football Reconditioning	\$200.00
OMEGA FCU	00050189	05/01/14	EMPLOYEE - Omega FCU	\$915.00
RACHEL ORTIZ	00050355	05/21/14	IUP Spring Meth. Conf.	\$34.72
NICHOLAS OTO	00011613	05/19/14	Advance - PIAA Track Meet	\$1,250.00
P.B.S.D. EDUCATIONAL SECRETARIES	00050190	05/01/14	EMPLOYEE - PBES DUES	\$588.79
PA UC FUND	00005114	05/01/14	Wire fr S&T G.F. to PA UC	\$14,883.58
	05062014	05/06/14	Wire fr S&T G.F. to PA UC	\$20,410.02
PA CYBER CHARTER SCHOOL	00050229	05/08/14	Tuition thru April 2014	\$46,256.83
PA DEPT OF LABOR & INDUSTRY - B	00050312	05/14/14	Boiler/Vessel Certificates	\$792.00
PA LEADERSHIP CHARTER SCHOOL	00050230	05/08/14	Tuition thru May 2014	\$4,517.71
PA SCDU	99993719	05/30/14	EMPLOYEE - CHILD SUPPORT - 05/30/14	\$965.50
	99993755	05/15/14	EMPLOYEE - CHILD SUPPORT - 05/15/14	\$965.50
PA VIRTUAL CHARTER SCHOOL	00050234	05/08/14	Tuition thru April 2014	\$3,988.26
RICH PEARLMAN	00011584	05/02/14	9th BB - Allderdice - 5/3/14	\$40.00
FRANK PEARSOL	00011577	05/02/14	JV BB - Franklin - 5/1/14	\$45.00
PEOPLES NATURAL GAS	00050235	05/08/14	Regency - April 2014	\$2,015.43
EQUITABLE GAS	00050272	05/14/14	Sr. High - April 2014	\$3,846.03
PHEAA	00050191	05/01/14	EMPLOYEE - PHEAA	\$247.95
NICOLE PIFER	00050233	05/08/14	Tuition Reimbursement	\$385.00
MICHAEL J. FALBO	00050311	05/14/14	April 2014 Services	\$1,640.00
PITTSBURGH POST-GAZETTE	00050287	05/14/14	Legal Ad - Nurse, Cust, Bus Dr, Help Desk	\$826.00
DANA PIVIROTTO	00050281	05/14/14	Tuition Reimbursement	\$7,097.00
PLUM BOROUGH SCHOOL DISTRICT	00050237	05/08/14	Transport 0083-13 (PPG Grant)	\$1,183.70
	00050288	05/14/14	Transport 0063-13	\$86.50
PLUM HIGH ACTIVITY FUND	00050289	05/14/14	Oblock - Pepsi Royalty	\$237.53
PLUM BOROUGH EDUCATION ASSOCIATION	00050192	05/01/14	EMPLOYEE - PBEA DUES	\$21,007.51
PLUM BOROUGH MUNICIPAL AUTH	00050258	05/08/14	Regency - Sewer - April 2014	\$5,219.80
PLUM BOROUGH PARAPROFESSIONAL/ESP	00050193	05/01/14	EMPLOYEE - Paraprofessionals/ESP	\$1,228.18
PLUM BOROUGH SCHOOL DISTR	99993696	05/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/30/14	\$55,160.79
	99993706	05/30/14	EMPLOYEE - Direct Deposit Net - 05/30/14	\$715,294.70
	99993723	05/30/14	EMPLOYEE - Direct Deposit Fixed -	\$10,022.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99993724	05/30/14	EMPLOYEE - Direct Deposit - ALcose CU - 05/30/14	\$607.59
	99993732	05/15/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/14	\$49,859.69
	99993742	05/15/14	EMPLOYEE - Direct Deposit Net - 05/15/14	\$731,343.43
	99993759	05/15/14	EMPLOYEE - Direct Deposit Fixed - 05/15/14	\$10,847.50
	99993760	05/15/14	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/14	\$607.59
PREMIER MEDICAL ASSOCIATES	00050290	05/14/14	May 2014 Retainer	\$1,250.00
SCHOOL CLAIMS-ASSURANT	00050244	05/08/14	LTD - May 2014	\$3,663.45
	00050245	05/08/14	H&A - May 2014	\$641.08
	00050246	05/08/14	Life Insurance - May 2014	\$3,285.50
PSEA-PACE	00050194	05/01/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00050238	05/08/14	PSERS - D. Edwards	\$303.48
	00050291	05/14/14	PSERS - S. Cartiff	\$34.95
	00050354	05/21/14	PSERS - D. Hoffer	\$23.19
	99993720	05/30/14	EMPLOYEE - BUY BACK RETIREMENT - 05/30/14	\$496.65
	99993756	05/30/14	EMPLOYEE - BUY BACK RETIREMENT - 05/15/14	\$473.77
PUBLIC SCH EMPLOY RET FND	99993701	05/30/14	EMPLOYEE - Retirement 7.50% - 05/30/14	\$82,595.90
	99993708	05/30/14	EMPLOYEE - Retirement T-E 7.5% - 05/30/14	\$3,779.09
	99993710	05/30/14	EMPLOYEE - Retirement 6.50% - 05/30/14	\$2,644.96
	99993713	05/30/14	EMPLOYEE - Retirement T-F 10.3% - 05/30/14	\$2,284.15
	99993718	05/30/14	EMPLOYEE - Retirement 6.25% - 05/30/14	\$436.16
	99993729	05/30/14	EMPLOYEE - Retirement Sabbatical 7.50% - 05/30/14	\$295.97
	99993737	05/30/14	EMPLOYEE - Retirement 7.50% - 05/15/14	\$80,889.83
	99993744	05/30/14	EMPLOYEE - Retirement T-E 7.5% - 05/15/14	\$3,307.33
	99993746	05/30/14	EMPLOYEE - Retirement 6.50% - 05/15/14	\$2,486.46
	99993749	05/30/14	EMPLOYEE - Retirement T-F 10.3% - 05/15/14	\$3,893.01
	99993754	05/30/14	EMPLOYEE - Retirement 6.25% - 05/15/14	\$503.79
	99993765	05/30/14	EMPLOYEE - Retirement Sabbatical 7.50% - 05/15/14	\$295.97
QUAD A CONFERENCE	00011618	05/27/14	All-Conference Honors' Event	\$70.00
R. E. MICHEL COMPANY, INC.	00050313	05/14/14	Non-Capital Replacement Equipment - District	\$34.70
RADIO SHACK	00050239	05/08/14	Weather Alert	\$39.99
SEAN RHOADES	00050247	05/08/14	Mileage - 4/2-4/28/14	\$20.16
RIFTON EQUIPMENT	00050292	05/14/14	Toileting Accessories	\$1,440.00
ROBERT MARION PIANO SERVICE	00050356	05/21/14	Piano Tuning/Mtce - SHS Grand Piano	\$118.00
DENNIS ROCKWELL	00011589	05/05/14	AEO SB - Kiski - 5/5/14	\$40.00
	00011599	05/08/14	AEO SB - Mars - 5/8/14	\$40.00
RONDA J WINNECOUR	00050184	05/01/14	erip #31	\$1,000.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00050195	05/01/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
RNS OUTDOOR SPECIALTIES	00050240	05/08/14	Landscape Services - District	\$3,830.00
GUY ROSSI	00050340	05/21/14	Mileage - 4/2-4/30/14	\$114.97
CORY SAKOLSKY	00011587	05/05/14	AEO SB - Burrell - 5/6/14	\$40.00
	00011595	05/06/14	AEO SB - P. Hills - 5/7/14	\$40.00
RON SAKOLSKY	00011592	05/05/14	AEO SB - Mars - 5/8/14	\$40.00
	00011593	05/05/14	AEO SB - Burrell - 5/6/14	\$40.00
	00050241	05/08/14	Homebound - 3/17-4/17/14	\$48.72
SALA	00011619	05/27/14	SALA - 2014	\$650.00
JEFF SARVER	00050218	05/08/14	Contractual Work Boot Allow.	\$175.00
SCHINDLER ELEVATOR CORPORATION	00050315	05/14/14	Services - Facilities - District	\$681.75
SCHOLASTIC INC	00050294	05/14/14	TITLE I - SUPPLIES	\$7,002.06
KRANOS CORPORATION	00011579	05/02/14	9th Grade Football Reconditioning	\$3,056.95
SHERWIN-WILLIAMS	00050248	05/08/14	Custodial Supplies - District	\$103.05
	00050316	05/14/14	Custodial Supplies - District	\$114.08
GEORGE SHEVCHIK	00011585	05/02/14	9th BB - Gnbj Salem - 4/23/14	\$40.00
GERRY SLADIC	00011583	05/02/14	9th BB - Allderdice - 5/3/14	\$40.00
AL SMITH	00011575	05/02/14	JV BB - Franklin - 5/1/14	\$45.00
SOH DISTRIBUTION, INC.	00050358	05/21/14	740-R-175 - 2012 Tax Refund	\$11,469.80
FRANK A. SOPCAK	00050389	05/30/14	737-E-284 - 2013 Tax Refund	\$1,614.01
AMBER SOXMAN	00050202	05/08/14	Field Trip Lunch Reimb.	\$293.07
SPECTRUM CHARTER SCHOOL, INC.	00050359	05/21/14	May 2014 Tuition	\$4,383.60
TOM STABILE	00011601	05/08/14	V BB - Indiana - 5/9/14	\$60.00
STANFORD HOME CENTER	00050250	05/08/14	May 2014 Purchases	\$2,305.40
ROSEMARIE STASHKO	00011610	05/12/14	Mileage/Meals - Doubles Tourn.	\$137.95
STATE INDUSTRIAL PRODUCTS	00050251	05/08/14	Custodial Supplies - District	\$374.00
	00050317	05/14/14	Drain Mtce. Program - New Pivik	\$270.00
JUSTIN STEPHANS	00050222	05/08/14	Batteries - Steam Grant	\$115.44
	00050344	05/21/14	Tuition Reimbursement	\$3,055.80
TERRY J. STEPNIK, DMD	00050348	05/21/14	2014 Dental Exams	\$435.96
STERICYCLE, INC	00050318	05/14/14	May 2014 Services	\$210.70
SUMMIT RACING EQUIPMENT	00050259	05/13/14	Teletrix Corporation Grant	\$117.91
SUNESYS, INC.	00050295	05/14/14	43 of 60 Monthly Fees	\$900.00
TEAMSTERS LOCAL 205	00050252	05/08/14	Vision - June 2014	\$2,294.00
TEAMSTERS LOCAL UNION #205	00050196	05/01/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,989.00
TRI-STAR SYSTEM	99993721	05/30/14	EMPLOYEE - FSA - Dependent Care - 05/30/14	\$1,625.99
	99993722	05/30/14	EMPLOYEE - FSA - Health Care - 05/30/14	\$990.33
	99993757	05/30/14	EMPLOYEE - FSA - Dependent Care - 05/15/14	\$1,625.99
	99993758	05/30/14	EMPLOYEE - FSA - Health Care - 05/15/14	\$990.33
TRIBUNE-REVIEW	00050253	05/08/14	Legal Ad - 6/30/13 Financial Report	\$91.80
	00050296	05/14/14	P . 1 3 ad	\$450.36

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TSA CONSULTING GROUP, INC.	05012014	05/01/14	Laura Hendricks	\$18,000.00
	99993711	05/30/14	EMPLOYEE - Lincoln Investment - 4740 - 05/30/14	\$1,275.00
	99993714	05/30/14	EMPLOYEE - Union Central - ES22019564 - 05/30/14	\$300.00
	99993715	05/30/14	EMPLOYEE - Kades Margolis - 05/30/14	\$11,744.08
	99993716	05/30/14	EMPLOYEE - AXA Equitable 078687 001 - 05/30/14	\$2,435.00
	99993725	05/30/14	EMPLOYEE - Security Benefits Group - 05/30/14	\$1,240.00
	99993726	05/30/14	EMPLOYEE - MetLife-090202-002185 - 05/30/14	\$100.00
	99993727	05/30/14	EMPLOYEE - Aetna (ING) - VT9933 - 05/30/14	\$115.00
	99993730	05/30/14	EMPLOYEE - Ameriprise - 396926 8 - 05/30/14	\$1,504.83
	99993731	05/30/14	EMPLOYEE - AIG - 56632 - 05/30/14	\$150.00
	99993747	05/15/14	EMPLOYEE - Lincoln Investment - 4740 - 05/15/14	\$1,275.00
	99993750	05/15/14	EMPLOYEE - Union Central - ES22019564 - 05/15/14	\$300.00
	99993751	05/15/14	EMPLOYEE - Kades Margolis - 05/15/14	\$11,448.38
	99993752	05/15/14	EMPLOYEE - AXA Equitable 078687 001 - 05/15/14	\$2,435.00
	99993761	05/15/14	EMPLOYEE - Security Benefits Group - 05/15/14	\$1,240.00
	99993762	05/15/14	EMPLOYEE - MetLife-090202-002185 - 05/15/14	\$100.00
	99993763	05/15/14	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/14	\$115.00
	99993766	05/15/14	EMPLOYEE - Ameriprise - 396926 8 - 05/15/14	\$1,504.83
	99993767	05/15/14	EMPLOYEE - AIG - 56632 - 05/15/14	\$150.00
UNIFIRST CORPORATION	00050254	05/08/14	Custodial Supplies - District	\$54.05
	00050297	05/14/14	Custodial Supplies - District	\$660.90
	00050319	05/14/14	Custodial Supplies - District	\$163.60
UNITED REFRIGERATION INC.	00050255	05/08/14	Non-Capital Replacement Equipment - District	\$267.84
	00050320	05/14/14	Non-Capital Replacement Equipment - District	\$702.46
UNITED INDUSTRIAL GROUP, INC.	00050321	05/14/14	Services - Facilities - District	\$1,175.00
UPPER ST CLAIR SCH DIST	00050361	05/21/14	T.L. - April 2014	\$1,799.30
VARGA ROOFING, INC.	00050256	05/08/14	Regency - Roof Repairs	\$175.00
VENSEL CORPORATION	00050257	05/08/14	Miscellaneous Equip. Services - District	\$1,244.22
VERIZON	00050298	05/14/14	412-798-4394 - April 2014	\$30.76
	00050362	05/21/14	P. 14 5-0180 - May 2014	\$232.51

Date: 06/11/14

Plum Borough School District

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Time: 10:41:01

GENERAL FUND - MAY 2013-2014

BAR047L

Check Dates 05/01/14 - 05/31/14

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
VERIZON WIRELESS	00050299	05/14/14	820460367-00012 - April 2014	\$2,614.75
W.L. ROENIGK INC	00050300	05/14/14	April 2014 Transportation	\$45,378.75
WASHINGTON NATIONAL INSURANCE CO.	00050197	05/01/14	EMPLOYEE - Conseco Health Insurance Company	\$3,660.40
WINDSTREAM	00050363	05/21/14	724-733-2400 - May 2014	\$412.86
Report Total				\$3,923,256.62

GENERAL FUND
INVESTMENT ACCOUNT

S&T Certificates of Deposit:

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

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
05/01/14	\$103,810.00					\$103,810.00	\$5,139,994.52	Deposit from Dept. of Education
05/13/14	-\$1,500,000.00					-\$1,500,000.00	\$3,639,994.52	Trans to S&T G.F.
05/20/14				\$ 306.85		\$306.85	\$3,640,301.37	PSD CD - Interest
05/21/14	\$26,879.46					\$26,879.46	\$3,667,180.83	Deposit from Dept. of Education
05/28/14	\$65,902.79					\$65,902.79	\$3,733,083.62	Deposit from Dept. of Education
05/28/14	-\$1,500,000.00					-\$1,500,000.00	\$2,233,083.62	Trans to S&T G.F.
05/29/14	\$50,435.35					\$50,435.35	\$2,283,518.97	Deposit from Dept. of Education
05/30/14	\$3,687,963.17					\$3,687,963.17	\$5,971,482.14	Deposit from Dept. of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$245,000.00	

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 - May 2014
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 3,049.00	\$ -	\$ (49.00)	-2 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 12,062.00	\$ -	\$ (3,562.00)	-42 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 4,554.00	\$ -	\$ (554.00)	-14 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	-12 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 2,282.00	\$ -	\$ (282.00)	-14 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,300.00	\$ -	\$ (300.00)	-30 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	-6 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	-59 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 1,214.59	\$ -	\$ 285.41	19 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	-59 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ 2,175.00	\$ 729.00	\$ (675.00)	-45 %
052 ESSMC - Sponsor Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ -	\$ (2,316.00)	-1000 %
054 Track Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 73,287.59	\$ 729.00	\$ (6,287.59)	-9 %
Report Totals	\$ 67,000.00	\$ -	\$ 73,287.59	\$ 729.00	\$ (6,287.59)	-9 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 756.20	\$ -	\$ -	\$ 2,743.80	78 %
00 ** Level (E) Total	\$ 14,330.00	\$ 11,586.20	\$ -	\$ -	\$ 2,743.80	19 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,633.45	\$ 1,633.45	\$ -	\$ -	\$ -	0 %
551 Girls Basketball	\$ 1,513.45	\$ 1,513.45	\$ -	\$ -	\$ -	0 %
552 Football	\$ 8,945.90	\$ 7,331.05	\$ 2,616.36	\$ -	\$ 1,614.85	18 %
553 Boys Track	\$ 910.52	\$ 910.52	\$ -	\$ -	\$ -	0 %
554 Girls Track	\$ 910.52	\$ 910.52	\$ -	\$ -	\$ -	0 %
555 Girls Volleyball	\$ 2,023.24	\$ 2,023.24	\$ -	\$ -	\$ -	0 %
557 Boys Soccer	\$ 2,020.87	\$ 2,020.87	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,192.17	\$ 1,192.17	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,023.20	\$ 1,023.20	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 873.71	\$ 873.71	\$ 45.00	\$ -	\$ -	0 %
568 Wrestling	\$ 2,702.02	\$ 2,702.02	\$ -	\$ -	\$ -	0 %
571 AEO Athletic Expenses	\$ 11,322.72	\$ 1,325.99	\$ -	\$ -	\$ 9,996.73	88 %
573 AEO Trainer Expenses	\$ 4,347.23	\$ 4,347.23	\$ 240.00	\$ -	\$ -	0 %
20 ** Level (E) Total	\$ 39,419.00	\$ 27,807.42	\$ 2,901.36	\$ -	\$ 11,611.58	29 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,258.43	\$ 6,258.43	\$ -	\$ -	\$ -	0 %
551 Girls Basketball	\$ 4,255.98	\$ 4,255.98	\$ -	\$ -	\$ -	0 %
552 Football	\$ 41,207.15	\$ 30,416.22	\$ 1,027.59	\$ -	\$ 10,790.93	26 %
553 Boys Track	\$ 4,764.36	\$ 4,764.36	\$ 58.74	\$ 829.50	\$ (829.50)	-17 %
554 Girls Track	\$ 4,860.19	\$ 4,860.19	\$ 58.73	\$ 829.50	\$ (829.50)	-17 %
555 Girls Volleyball	\$ 4,308.88	\$ 4,308.88	\$ -	\$ -	\$ -	0 %
556 Boys Volleyball	\$ 3,216.25	\$ 2,466.25	\$ -	\$ -	\$ 750.00	23 %
557 Boys Soccer	\$ 2,731.91	\$ 2,731.91	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 2,982.32	\$ 2,982.32	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,721.04	\$ 1,721.04	\$ -	\$ -	\$ -	0 %
560 Cheerleaders	\$ 806.00	\$ 631.76	\$ -	\$ 3,716.90	\$ (3,542.66)	-440 %
561 Baseball	\$ 11,510.69	\$ 11,395.69	\$ 915.00	\$ -	\$ 115.00	1 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,693.38	\$ 8,528.38	\$ 470.00	\$ -	\$ 165.00	2 %
563 Golf	\$ 3,725.25	\$ 3,405.25	\$ -	\$ 308.00	\$ 12.00	0 %
564 Rifle	\$ 2,908.21	\$ 5,055.21	\$ -	\$ -	\$ (2,147.00)	-74 %
565 Swimming	\$ 4,713.80	\$ 4,713.80	\$ -	\$ -	\$ -	0 %
566 Boys Tennis	\$ 649.08	\$ 436.08	\$ 137.95	\$ -	\$ 213.00	33 %
567 Girls Tennis	\$ 402.67	\$ 402.67	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 2,845.85	\$ 2,845.85	\$ -	\$ -	\$ -	0 %
569 Bowling	\$ 1,343.21	\$ 1,343.21	\$ -	\$ -	\$ -	0 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 30,699.35	\$ 26,315.61	\$ 7,091.64	\$ 913.50	\$ 3,470.24	11 %
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 57,213.57	\$ 7,001.47	\$ 500.00	\$ 9,286.43	14 %
30 ** Level (E) Total	\$ 217,604.00	\$ 193,052.66	\$ 16,761.12	\$ 7,097.40	\$ 17,453.94	8 %
Report Totals	\$ 271,353.00	\$ 232,446.28	\$ 19,662.48	\$ 7,097.40	\$ 31,809.32	12 %

G.O.B. Bond Issues

Financial Information

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
May 2014**

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 5/31/14:

Checking Account	\$ 296,730.44
Certificates of Deposit	\$ -

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
5/20/2014	PSD CD	Interest	\$ 36.99

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	5/6/2014	49	0.10	6/24/2014	

Fund Balance as of 5/31/14:

Checking Account	\$ 2,056,660.87
Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
05/20/14	PSD CD	Interest	\$ 123.29
05/20/14	Wire from "New HP Account at S&T Bank"		\$ 1,008,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1182-1197	Detailed Information Available Upon Request		\$ 1,014,777.01

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	5/6/2014	49	0.10	6/24/2014	

Fund Balance as of 5/31/14:

Checking Account	\$ 15,125.86
Certificates of Deposit	\$ 1,500,000.00

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
May 2014**

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
1022	Pennsylvania Soil and Rock	SHS Baseball Field - Fence Repair	\$ 2,607.94

Certificates of Deposit:

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

Fund Balance as of 5/31/14:

Checking Account	\$	13,287.71
Certificates of Deposit	\$	-

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
5/20/2014	PSD CD	Interest	\$ 164.38
05/27/14	Wire from "New HP Account at S&T Bank"		\$ 2,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1063-1066	Detailed Information Available Upon Request		\$ 160,978.03

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	5/6/2014	49	0.10	6/24/2014	

Fund Balance as of 5/31/14:

Checking Account	\$	2,022.14
Certificates of Deposit	\$	2,000,000.00

**Plum Borough School District
 New Holiday Park Elementary Construction Account
 S&T Bank - Cash Management Account
 May 2014**

Revenue:

Date	Source	Description	Amount
5/30/2014	S&T Bank	Interest	\$2,810.94

Expenditures:

Check	Vendor Name	Service	Amount
5/27/2014	Transfer to Series A of 2012		\$ 1,010,000.00

Fund Balance as of 5/30/14:	Checking Account	\$ 13,052,994.46
	Certificates of Deposit	\$ -

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	2,577.18
104 · Cash - Cash Management	85,385.59
106 · PSDLAF investment	62,478.75
Total Checking/Savings	150,441.52
Accounts Receivable	
1200 · Accounts Receivable	12,267.27
Total Accounts Receivable	12,267.27
Other Current Assets	
171 · Inventory	50,712.21
Total Other Current Assets	50,712.21
Total Current Assets	213,421.00
Fixed Assets	
231 · Food Service Equipment	437,448.56
244 · Accumulated Depreciation	-315,447.20
Total Fixed Assets	122,001.36
TOTAL ASSETS	335,422.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,226.93
Total Accounts Payable	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	42,401.40
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	38,980.72
Total Other Current Liabilities	172,173.93
Total Current Liabilities	173,400.86
Long Term Liabilities	
500 · Compensated Absences	19,220.00
Total Long Term Liabilities	19,220.00
Total Liabilities	192,620.86
Equity	
740 · Retained Earnings - Unreserved	156,664.35
Net Income	-13,862.85
Total Equity	142,801.50
TOTAL LIABILITIES & EQUITY	335,422.36

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06/13/14
Accrual Basis

Plum Boro School District
Profit & Loss
May 2014

	May 14
Income	
6510 · Interest on Investments	9.01
6611 · Daily Sales - School Lnch/Bkfst	89,779.70
6621 · Daily Sales - Adult	6,154.28
6622 · Daily Sales - Ala Carte	38,568.05
6630 · Special Functions	8,821.59
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	194.69
Total 6690 · Other Food Service Revenues	194.69
6699 · Over/Short Account	43.56
7810 · State Share of Social Security	2,479.47
7820 · State Share of Retirement	5,501.63
8533 · Value of Donated Commodities	1,796.52
Total Income	153,348.50
Expense	
9100 · Salaries	66,407.28
9210 · Group Insurance	10,571.39
9220 · Social Security Contributions	4,958.92
9230 · Retirement Contributions	11,663.48
9260 · Worker's Compensation	365.27
9390 · Other Purchased Prof. Services	260.00
9430 · Equipment Maintenance	2,644.34
9440 · Extermination	322.00
9580 · Travel	125.55
9610 · General Supplies	
9611 · Smallwares	156.82
9612 · Disposables	5,109.25
9613 · Warewashing	1,272.46
Total 9610 · General Supplies	6,538.53
9630 · Food Expense	
9631 · Food Purchases	64,697.30
Total 9630 · Food Expense	64,697.30
9640 · Beverages	
9641 · Milk Purchases	18,458.79
9642 · Pepsi Purchases	1,475.16
Total 9640 · Beverages	19,933.95
9650 · Donated Commodities	1,796.52
9890 · Miscellaneous Expenses	174.90
Total Expense	190,459.43
Net Income	-37,110.93

8:45 AM
 06/13/14
 Accrual Basis

Plum Boro School District
Profit & Loss
 July 2013 through May 2014

	Jul '13 - May 14
Income	
6510 · Interest on Investments	99.89
6611 · Daily Sales - School Lnch/Bkfst	794,750.90
6621 · Daily Sales - Adult	50,073.78
6622 · Daily Sales - Ala Carte	330,474.24
6630 · Special Functions	44,048.00
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,004.07
6692 · Other Miscellaneous Income	5,760.26
6695 · Sale of Food Service Equipment	3,600.00
	11,364.33
Total 6690 · Other Food Service Revenues	11,364.33
6699 · Over/Short Account	1,496.30
7600 · State Subsidies NSLP Received	50,906.74
7810 · State Share of Social Security	21,331.84
7820 · State Share of Retirement	47,476.32
8531 · Federal Subsidies Received	423,912.65
8533 · Value of Donated Commodities	16,357.71
	1,792,292.70
Total Income	1,792,292.70
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,756.95
9100 · Salaries - Other	585,410.46
	591,167.41
Total 9100 · Salaries	591,167.41
9210 · Group Insurance	120,130.46
9220 · Social Security Contributions	42,663.54
9230 · Retirement Contributions	97,208.30
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	3,142.77
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	3,184.71
9390 · Other Purchased Prof. Services - Other	387.75
	3,572.46
Total 9390 · Other Purchased Prof. Services	3,572.46
9430 · Equipment Maintenance	39,723.06
9440 · Extermination	3,472.00
9580 · Travel	1,031.34
9598 · Uniform Allowance	7,566.88
9610 · General Supplies	
9611 · Smallwares	4,400.40
9612 · Disposables	43,730.46
9613 · Warewashing	11,278.17
9610 · General Supplies - Other	911.28
	60,320.31
Total 9610 · General Supplies	60,320.31
9630 · Food Expense	
9631 · Food Purchases	667,681.51
9633 · Food Storage/Delivery	132.00
	667,813.51
Total 9630 · Food Expense	667,813.51
9640 · Beverages	
9641 · Milk Purchases	136,134.64
9642 · Pepsi Purchases	13,009.39
	149,144.03
Total 9640 · Beverages	149,144.03
9650 · Donated Commodities	16,357.71
9890 · Miscellaneous Expenses	2,815.38
	1,806,155.55
Total Expense	1,806,155.55
Net Income	-13,862.85

Plum Boro School District

5/22/2014 10:30 AM

Register: 101 - Cash - Checking

From 05/01/2014 through 05/31/2014

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2014	To Print	MARYANN LAZZA...	-split-		122.45			4,961.77
05/28/2014	To Print	PEPSI COLA COMP...	-split-		1,475.16			3,486.61
05/28/2014	To Print	MARLIN BUSINES...	231 - Food Service Equ...	1337420	1,761.72			1,724.89
05/28/2014	To Print	Terminix	-split-		322.00			1,402.89
05/28/2014	To Print	John Stefancis	430 - Deferred Meal In...	Nutrikids refund	18.90			1,383.99
05/28/2014	To Print	Academy of Nutritio...	9390 - Other Purchased...		260.00			1,123.99
05/28/2014	To Print	UNIVERSAL INFO...	9890 - Miscellaneous E...		174.90			949.09
05/28/2014	To Print	VENSEL REFRIGE...	-split-		791.46			157.63
05/28/2014	To Print	Bob Tusky's Best Ap...	-split-		265.64			-108.01
05/28/2014	To Print	ECOLAB FOOD SA...	-split-		137.32			-245.33
05/28/2014	To Print	Stoecklein's Bake Shop	9630 - Food Expense:9...		1,276.00			-1,521.33
05/28/2014	To Print	PSERS	-split-		660.22			-2,181.55
05/28/2014	To Print	PLUM BOROUGH ...	9210 - Group Insurance		10,571.39			-12,752.94
05/28/2014	To Print	PLUM BOROUGH ...	-split-		36,768.78			-49,521.72
05/28/2014	To Print	PLUM BOROUGH ...	-split-		37,984.85			-87,506.57
05/28/2014	To Print	JOANN SIGNOR	9580 - Travel		66.33			-87,572.90
05/28/2014	To Print	LYNN HERBERT	9580 - Travel		29.99			-87,602.89
05/28/2014	To Print	DEBRA SHOWERS	9580 - Travel		29.23			-87,632.12
05/28/2014	To Print	HOBART CORPOR...	-split-		1,513.24			-89,145.36
05/28/2014	To Print	JORDAN BANANA ...	-split-		1,662.32			-90,807.68
05/28/2014	To Print	NICKLES BAKERY	-split-		2,264.76			-93,072.44
05/28/2014	To Print	PITTSBURGH'S BE...	-split-		1,086.69			-94,159.13
05/28/2014	To Print	TURNER DAIRY F...	-split-		18,458.79			-112,617.92
05/28/2014	To Print	GORDON FOOD SE...	-split-		33,631.83			-146,249.75
05/28/2014	To Print	US FOODSERVICE...	-split-		31,173.07			-177,422.82

\$182,507.04

Food Service Cash Mgmt. Account balance as of 5/31/14

\$85,385.59

Food Service Checking Account balance as of 5/31/14

2,577.18

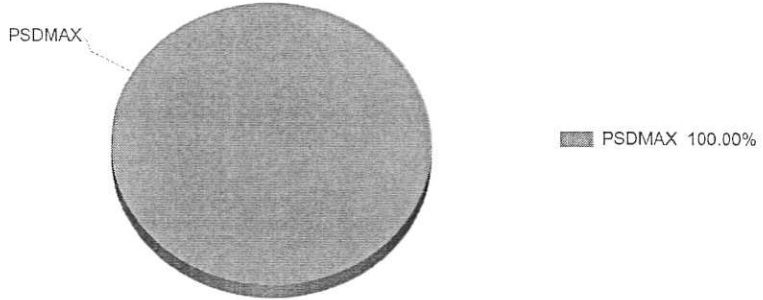
Total Food Service bank balance as of 5/31/14

\$87,962.77

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

Asset Summary

PSDMAX	\$62,478.75
Total	\$62,478.75



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,478.75	\$0.00	\$0.00	\$62,478.75
Total	\$62,478.75	\$0.00	\$0.00	\$62,478.75
			Change In Value	0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2013-2014
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Apr	May
Club Name	Building	Acct#	Sponsors	Balance	4/30/2014	5/31/2014
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mr. Dennis Swogger	\$ 633.66	\$ 417.39	\$ 417.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 355.62	\$ 605.62
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 31,073.26	\$ 5,238.97
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 923.65	\$ 478.95
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 3,218.44	\$ 3,218.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 3,958.64	\$ 1,369.68
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 820.16	\$ 765.00
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 2,060.69	\$ 1,380.69
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 16.41	\$ 16.41
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,637.81	\$ 1,637.81
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 519.59	\$ 473.51	\$ 473.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 4,518.39	\$ 4,518.39
Senior High Musical	High School	8602	Mr. John DeLuce	\$29,284.89	\$ 30,797.31	\$30,553.70
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 6,742.60	\$ 9,150.13
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 551.28	\$ 551.28
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 5,803.79	\$ 5,803.79
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,347.11	\$ 1,347.11
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 883.14	\$ 1,313.14
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 912.45	\$ 912.45
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 593.41	\$ 502.21
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 5,338.34	\$ 5,338.34
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 8,017.85	\$ 4,871.85
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 1,451.10	\$ 16.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,231.69
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 551.36	\$ 51.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,505.55	\$ 2,505.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$11,460.04	\$ 2,725.20	\$ 2,725.20
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 121.96	\$103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 102.32	\$102.32
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 201.16	\$ 339.24	\$339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 1,624.29	\$74.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 4,216.02	\$1,808.36
Track and Field	High School	14374	Mr. Nick Oto	\$ -	\$ 352.10	\$422.96
				\$92,595.16	\$ 129,667.41	\$ 93,218.14

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ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51
08/30/13	Deposit	August 2013 Interest	\$ 1.77	\$ 48,025.28
09/30/13	Deposit	September 2013 Interest	\$ 1.84	\$ 48,027.12
10/08/13	Withdrawal	Move Interest to Ind. Act. Accounts	\$ (21.55)	\$ 48,005.57
10/31/13	Deposit	October 2013 Interest	\$ 1.83	\$ 48,007.40
11/29/13	Deposit	November 2013 Interest	\$ 1.72	\$ 48,009.12
12/31/13	Deposit	December 2013 Interest	\$ 1.89	\$ 48,011.01
01/31/14	Deposit	January 2014 Interest	\$ 1.84	\$ 48,012.85
02/28/14	Deposit	February 2014 Interest	\$ 1.66	\$ 48,014.51
03/31/14	Deposit	March 2014 Interest	\$ 1.83	\$ 48,016.34
04/30/14	Deposit	April 2014 Interest	\$ 1.78	\$ 48,018.12
05/30/14	Deposit	May 2014 Interest	\$ 1.77	\$ 48,019.89

pivika\Activities Account\Reconciliation Money Market.xls

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

00000036 0000

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

Page 1 of 2

Statement from:
 May 1 to May 30, 2014

Enclosures 2

ACCOUNT SUMMARY

Previous Statement Balance	\$	4,823.91
Deposits and Other Additions	+	0.17
Checks Paid and Other Subtractions	-	373.42
Ending Balance on May 30, 2014	\$	4,450.66
Low Balance	\$	4,450.49
Average Ledger Balance	\$	4,719.91

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	30
Average Balance for APY	\$ 4,719.91
Interest Paid this Statement	\$ 0.17
Interest Paid YTD	\$ 0.94

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-01	Previous Statement Balance			\$ 4,823.91
05-08	Check 166	\$ 85.60 -		\$ 4,738.31
05-27	Check 167	\$ 287.82 -		\$ 4,450.49
05-30	#Interest Credit		\$ 0.17	\$ 4,450.66
05-30	Ending Totals	\$ 373.42 -	\$ 0.17	\$ 4,450.66

CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
166	\$ 85.60	167	\$ 287.82		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-30 Interest credit	0.17		

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