Plum Borough School District
Treasurer's Report as of November 30, 2011
2011-2012

1. General Fund Account including Athletic Accounts (Fund 10)

a. Monthly revenue:	$	1,770,107.74
b. Year-to-date revenue:	$	35,302,773.03
c. % of "anticipated revenue" received:		66%
d. Monthly expenditures:	$	3,964,337.08
e. Year-to-date expenditures:	$	18,144,283.43
f. % of "budget" expended:		34%

November Expenditures - totaling $100,000 or more:

Employee Health Insurance	$	463,869.39
Employee Retirement Contribution	$	174,318.63
Hewlett-Packard - Laptops, Equipment	$	114,909.00
Federal Payroll Taxes	$	635,583.08
Net & Direct Deposit Payroll	$	1,655,649.81

Athletic Accounts:

Monthly revenue:	$	-
Year-to-date revenue/transfers:	$	48,694.25
% of "anticipated revenue" received:		89%
Monthly expenditures:	$	14,463.41
Year-to-date expenditures:	$	109,615.56
% of "budget" expended:		47%

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

a. Monthly "net" invested and redeemed:	$	441,072.99
b. Current investment acct. balance:	$	4,841,108.10
c. Certificates of Deposit	$	16,204,255.11
d. Fixed Term Securities:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	21,045,363.21

3. GOB - 2001-02 GOB Bond Issue (Fund 24)

a. Monthly revenue	$	7.10
b. Monthly expenditures:	$	38,454.40
c. Current balance:	$	136,275.04

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

a. Monthly revenue	$	850.68
b. Monthly expenditures:	$	2,052,579.31
c. Current balance:	$	759,710.61
d. Certificates of Deposit:	$	4,000,000.00
e. Fixed Term Securities:	$	8,470,740.00
f. **TOTAL FUNDS AVAILABLE**	$	13,230,450.61

5. Cafeteria Account

a. Monthly revenue:	$	174,122.55
b. Monthly expenditures:	$	146,769.37
c. Current balance:	$	143,236.84
d. PSDLAF investment account:	$	62,459.56
e. **TOTAL FUNDS AVAILABLE**	$	205,696.40

6. Activity Account (Fund 28)

a. Monthly revenue:	$	24,724.13
b. Monthly expenditures:	$	22,091.74
c. Current balance:	$	89,437.35
d. Money Market account balance:	$	48,019.12
e. **TOTAL FUNDS AVAILABLE**	$	137,456.47

7. Educational Enhancement Account

a. Monthly revenue:	$	0.22
b. Monthly expenditures:	$	-
c. Current balance:	$	5,867.73

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

General Fund
Checking Account

Financial Information

Pivika\Board Misc\Cover Pages

Plum Borough School District
General Fund - November 2011-2012
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	$ 25,210,583.00	$ -	$ 24,303,068.92	$ 864,952.29	$ 907,514.08	3.60 %
6112 Interim Real Estate Taxes	$ 300,000.00	$ -	$ 23,375.91	$ 598.24	$ 276,624.09	92.21 %
6113 Public Utility Realty Tax (PURTA)	$ 41,200.00	$ -	$ 40,074.44	$ -	$ 1,125.56	2.73 %
6120 Current Per Capita Tax Sect. 679	$ 115,000.00	$ -	$ 83,236.21	$ 3,152.78	$ 31,763.79	27.62 %
6141 Current Act 511 Per Capita Tx	$ 115,000.00	$ -	$ 83,236.22	$ 3,152.79	$ 31,763.78	27.62 %
6143 Local Service Tax (LST) Act 511	$ 18,500.00	$ -	$ 14,143.49	$ -	$ 4,356.51	23.55 %
6151 Current Act 511 Earned Income Tax	$ 3,200,000.00	$ -	$ 1,068,935.60	$ 312,514.77	$ 2,131,064.40	66.60 %
6153 Current Act 511 Real Estate Tranfer	$ 220,000.00	$ -	$ 94,528.40	$ 19,578.57	$ 125,471.60	57.03 %
6411 Delinquent Real Estate Taxes	$ 405,000.00	$ -	$ 203,062.51	$ 75,903.82	$ 201,937.49	49.86 %
6461 Delinquent Earned Income Taxes	$ 620,000.00	$ -	$ 151,800.05	$ 32,964.31	$ 468,199.95	75.52 %
6510 Int/Invest & Invest Bear Cks	$ 75,000.00	$ -	$ 3,033.49	$ 2,920.53	$ 71,966.51	95.96 %
6710 Athletic Department	$ 55,000.00	$ -	$ 48,694.25	$ -	$ 6,305.75	11.46 %
6740 Student Fees	$ 21,330.00	$ -	$ 12,690.00	$ 2,089.00	$ 8,640.00	40.51 %
6790 Other Student Activity Income	$ 4,500.00	$ -	$ -	$ -	$ 4,500.00	100.00 %
6821 State Revenue Received From Other Pennylvania Publ	$ 30,600.00	$ -	$ -	$ -	$ 30,600.00	100.00 %
6829 State Rev Other Inter Sources	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	100.00 %
6831 Fed. Rev. From Other Public Sch.h	$ 23,000.00	$ -	$ -	$ -	$ 23,000.00	100.00 %
6832 Federal IDEA Revenue Rec. as Pass Through	$ 381,365.00	$ -	$ -	$ -	$ 381,365.00	100.00 %
6839 Fed Rev Other Inter Sources	$ 105,000.00	$ -	$ -	$ -	$ 105,000.00	100.00 %
6910 Rentals	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00	100.00 %
6920 Contribution/Donation - Private	$ 30,000.00	$ -	$ 20,159.71	$ 349.71	$ 9,840.29	32.80 %
6941 Regular Day Sch Tuition	$ 15,000.00	$ -	$ 5,236.04	$ 1,828.68	$ 9,763.96	65.09 %
6949 Other Tuition - Nursery Sch.	$ 1,800.00	$ -	$ 1,750.00	$ 50.00	$ 50.00	2.78 %
6950 Transportation Fees	$ 32,000.00	$ -	$ 4,025.88	$ 2,016.11	$ 27,974.12	87.42 %
6990 Miscellaneous Revenue	$ 40,000.00	$ -	$ 18,441.80	$ -	$ 21,558.20	53.90 %
6991 Refund to Prior Yr Expenditure Acct	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	100.00 %
6999 Royalty Distributions	$ -	$ -	$ 2,835.28	$ 124.33	$ (2,835.28)	-999.99 %
6000 ** Function (R) Total	$ 31,080,878.00	$ -	$ 26,182,328.20	$ 1,322,195.93	$ 4,898,549.80	15.76 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	$ 12,260,785.00	$ -	$ 3,529,614.00	$ -	$ 8,731,171.00	71.21 %
7160 Tuition Placed & Institution	$ -	$ -	$ 47,315.30	$ -	$ (47,315.30)	-999.99 %
7220 Vocational Education	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00	100.00 %

Plum Borough School District
General Fund - November 2011-2012
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7240 Driver Education-student	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	100.00 %
7271 Special Ed.-Reg. Prog.	$ 2,205,196.00	$ -	$ 999,612.00	$ 333,204.00	$ 1,205,584.00	54.67 %
7310 Transport (Reg & Additional)	$ 1,215,000.00	$ -	$ 333,501.68	$ -	$ 881,498.32	72.55 %
7320 Rentals & Sink Fund Payments	$ 1,368,582.00	$ -	$ 654,324.39	$ -	$ 714,257.61	52.19 %
7330 Medical & Dental Services	$ 87,000.00	$ -	$ -	$ -	$ 87,000.00	100.00 %
7340 PA Property Tax Relief Payment	$ 1,655,000.00	$ -	$ 1,653,143.18	$ -	$ 1,856.82	0.11 %
7501 PA Accountability Grant	$ 221,738.00	$ -	$ 221,738.00	$ -	$ -	0.00 %
7502 Dual Enrollment Funding	$ -	$ -	$ 1,500.29	$ -	$ (1,500.29)	-999.99 %
7810 Social Security / Reimbursement	$ 1,085,302.00	$ -	$ 545,327.08	$ 105,070.00	$ 539,974.92	49.75 %
7820 Retirement / PSERS Reimbursment	$ 1,228,565.00	$ -	$ 250,101.44	$ -	$ 978,463.56	79.64 %
7000 ** Function (R) Total	$ 21,334,368.00	$ -	$ 8,236,177.36	$ 438,274.00	$ 13,098,190.64	61.39 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	$ -	$ -	$ 221,108.21	$ -	$ (221,108.21)	-999.99 %
8514 Ed Of Disab Child-ESEA,Title I	$ 371,000.00	$ -	$ -	$ -	$ 371,000.00	100.00 %
8515 Title II Idea,Section 619	$ 127,495.00	$ -	$ -	$ -	$ 127,495.00	100.00 %
8670 Air Force Reimbursement	$ 97,350.00	$ -	$ 41,003.25	$ 8,196.81	$ 56,346.75	57.88 %
8690 Grant-In-Aid Commonwealth of PA	$ 55,000.00	$ -	$ -	$ -	$ 55,000.00	100.00 %
8708 ARRA - State Fiscal Stab. Fund	$ -	$ -	$ 605,735.81	$ -	$ (605,735.81)	-999.99 %
8810 Medical Assist. Access	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	100.00 %
8000 ** Function (R) Total	$ 750,845.00	$ -	$ 867,847.27	$ 8,196.81	$ (117,002.27)	-15.58 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	$ 5,000.00	$ -	$ 16,420.20	$ 1,441.00	$ (11,420.20)	-228.40 %
9000 ** Function (R) Total	$ 5,000.00	$ -	$ 16,420.20	$ 1,441.00	$ (11,420.20)	-228.40 %
Report Totals	$ 53,171,091.00	$ -	$ 35,302,773.03	$ 1,770,107.74	$ 17,868,317.97	33.61 %

Plum Borough School District
General Fund - November 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	$ 24,336,916.00	$ 6,536,788.63	$ 2,041,808.61	$ 78,949.18	$ 17,721,178.19	73.0 %
1190 Title I	$ 458,938.00	$ 119,353.35	$ 38,129.03	$ -	$ 339,584.65	74.0 %
1191 Title II	$ 149,646.00	$ 41,367.12	$ 12,757.47	$ -	$ 108,278.88	72.0 %
1200 Special Programs - Elem / Sec	$ 2,500.00	$ 2,825.75	$ 378.00	$ -	$ (325.75)	-13.0 %
1211 Life Skills Support - Public	$ 204,303.00	$ -	$ -	$ -	$ 204,303.00	100.0 %
1221 Hearing Impaired	$ 271,840.00	$ -	$ -	$ -	$ 271,840.00	100.0 %
1224 Visually Impaired	$ 171,071.00	$ -	$ -	$ -	$ 171,071.00	100.0 %
1225 Speech & Language Support	$ 353,916.00	$ 95,106.66	$ 29,614.60	$ -	$ 258,809.34	73.0 %
1230 Emotional Support	$ -	$ 16,803.50	$ 5,437.30	$ -	$ (16,803.50)	-1000.0 %
1232 Emotional Support PRRI	$ 15,000.00	$ 4,072.10	$ 1,799.30	$ -	$ 10,927.90	73.0 %
1233 Autistic Program	$ 62,000.00	$ -	$ -	$ -	$ 62,000.00	100.0 %
1240 Learning Disabled	$ 1,828,834.00	$ 448,496.16	$ 125,377.66	$ -	$ 1,380,337.84	75.0 %
1241 Learning Support	$ 830,988.00	$ 224,120.53	$ 88,222.88	$ 222.29	$ 606,645.18	73.0 %
1243 Gifted Support	$ 350,659.00	$ 106,148.15	$ 33,771.94	$ 100.00	$ 244,410.85	70.0 %
1260 Physical Support	$ 72,000.00	$ 1,408.32	$ -	$ -	$ 70,591.68	98.0 %
1270 Non-Public Tuition	$ 332,220.00	$ 153,979.00	$ 29,986.50	$ -	$ 178,241.00	54.0 %
1280 Early Intervention Support	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	100.0 %
1290 Approved Private Sch Tuition	$ 656,246.00	$ 96,256.54	$ 18,213.34	$ -	$ 559,989.46	85.0 %
1390 Other Vocational Ed Programs	$ 490,000.00	$ -	$ -	$ -	$ 490,000.00	100.0 %
1430 Homebound Instruction	$ 18,049.00	$ 1,637.01	$ 850.88	$ -	$ 16,411.99	91.0 %
1442 Alternative Ed. Program	$ 51,283.00	$ 18,903.91	$ 4,172.26	$ -	$ 32,379.09	63.0 %
1490 CCAC Middle School	$ 359,557.00	$ 90,776.36	$ 29,662.72	$ -	$ 268,780.64	75.0 %
1000 Function (E) Total	$ 31,027,966.00	$ 7,958,043.09	$ 2,460,182.49	$ 79,271.47	$ 22,990,651.44	74.0 %
2000 Support Services						
2110 Pupil Personnel Services	$ 141,248.00	$ 52,681.36	$ 6,554.72	$ -	$ 88,566.64	63.0 %
2120 Guidance Services	$ 980,895.00	$ 241,752.38	$ 73,564.73	$ -	$ 739,142.62	75.0 %
2122 Drug Testing - SHS & Oblock	$ 1,150.00	$ -	$ -	$ -	$ 1,150.00	100.0 %
2140 Psychological Services	$ 184,135.00	$ 73,043.68	$ 15,046.29	$ -	$ 111,091.32	60.0 %
2142 Psychological Testing Services	$ 12,000.00	$ 5,500.00	$ 5,500.00	$ -	$ 6,500.00	54.0 %
2190 Other Pupil Personnel Svcs	$ 20,780.00	$ 8,647.87	$ 1,731.39	$ -	$ 12,132.13	58.0 %
2210 Communications Coordinator	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	100.0 %
2220 Audiovisual Serv. /Print Shop	$ 44,613.00	$ 17,160.20	$ 3,431.12	$ -	$ 27,452.80	62.0 %

Plum Borough School District
General Fund - November 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	$ 379,353.00	$ 101,967.82	$ 28,352.84	$ 7,880.04	$ 269,505.14	71.0 %
2270 Instructional Staff Dev Svcs	$ 8,849.00	$ 1,638.72	$ 451.18	$ 100.00	$ 7,110.28	80.0 %
2310 Board Services	$ 63,902.00	$ 40,418.59	$ 18,959.43	$ -	$ 23,483.41	37.0 %
2330 Tax Assessment & Collect Svcs	$ 205,115.00	$ 77,141.52	$ 14,557.60	$ -	$ 127,973.48	62.0 %
2340 Personnel	$ 73,051.00	$ 27,333.92	$ 5,702.79	$ -	$ 45,717.08	63.0 %
2350 Legal Services (Solicitor)	$ 62,000.00	$ 16,614.32	$ 6,240.00	$ -	$ 45,385.68	73.0 %
2360 Superintendent's Office	$ 242,187.00	$ 169,164.82	$ 33,465.82	$ -	$ 73,022.18	30.0 %
2361 Assistant Superintendent	$ 194,628.00	$ 1,657.48	$ 48.96	$ 275.00	$ 192,695.52	99.0 %
2370 Safety & Security (SRO)	$ 76,000.00	$ 16,888.88	$ 8,444.44	$ -	$ 59,111.12	78.0 %
2380 Office Of The Principal Svcs	$ 1,665,168.00	$ 680,058.72	$ 142,924.16	$ 578.16	$ 984,531.12	59.0 %
2420 Medical Services	$ 37,983.00	$ 11,023.20	$ 1,876.67	$ 9,919.17	$ 17,040.63	45.0 %
2430 Dental Services	$ 700.00	$ -	$ -	$ -	$ 700.00	100.0 %
2440 Nursing Services	$ 590,272.00	$ 157,467.43	$ 53,460.78	$ -	$ 432,804.57	73.0 %
2510 Business Office/Fiscal Services	$ 341,992.00	$ 138,122.78	$ 29,181.82	$ 38.94	$ 203,830.28	60.0 %
2610 Supv Of Faciliites/Oper & Mnt Plant	$ 190,610.00	$ 29,705.01	$ 5,545.28	$ -	$ 160,904.99	84.0 %
2620 Operation Of Buildings Svcs	$ 3,783,025.00	$ 1,385,408.79	$ 283,165.13	$ 17,268.85	$ 2,380,347.36	63.0 %
2630 Care & Upkeep Of Grounds Svcs	$ 59,900.00	$ 14,260.00	$ 2,960.00	$ 740.00	$ 44,900.00	75.0 %
2640 Care & Upkeep Of Equipment Svc	$ 9,000.00	$ 8,567.68	$ -	$ -	$ 432.32	5.0 %
2650 Vehicle Operation & Maint Svcs	$ 15,500.00	$ 6,156.68	$ 1,364.83	$ -	$ 9,343.32	60.0 %
2660 Security Svcs/Evenings/Sch Police	$ 29,206.00	$ 11,850.98	$ 3,790.99	$ 1,500.00	$ 15,855.02	54.0 %
2661 Security Svcs/Daytime/HS Security	$ 44,047.00	$ 12,340.59	$ 4,954.08	$ -	$ 31,706.41	72.0 %
2710 Supv Of Student Trans. Svcs	$ 190,056.00	$ 80,668.83	$ 18,826.33	$ -	$ 109,387.17	58.0 %
2720 Transportation /Operation Svcs	$ 1,351,511.00	$ 430,018.72	$ 158,739.25	$ -	$ 921,492.28	68.0 %
2740 Transportation /Vehicle Svcs & Mnt.	$ 805,535.00	$ 247,361.02	$ 65,533.34	$ -	$ 558,173.98	69.0 %
2790 Other Student Transp Services	$ 20,000.00	$ 10,672.51	$ 3,798.69	$ -	$ 9,327.49	47.0 %
2835 Wellness Program	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	100.0 %
2840 Technology Services	$ 811,580.00	$ 471,918.75	$ 212,200.39	$ 1,178.61	$ 338,482.64	42.0 %
2900 Retirees Benefits	$ 1,341,907.00	$ 590,839.44	$ 96,394.38	$ -	$ 751,067.56	56.0 %
2000 Function (E) Total	$ 13,984,898.00	$ 5,138,052.69	$ 1,306,767.43	$ 39,478.77	$ 8,807,366.54	63.0 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	$ -	$ 986.85	$ 211.65	$ -	$ (986.85)	-1000.0 %
3210 Student Activities	$ 122,872.00	$ 27,222.40	$ 23,421.21	$ -	$ 95,649.60	78.0 %
3250 School Sponsored Athletics	$ 770,679.00	$ 304,113.45	$ 136,383.10	$ 8,533.09	$ 458,032.46	59.0 %

Plum Borough School District
General Fund - November 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	$ 8,133.00	$ -	$ -	$ -	$ 8,133.00	100.0 %
3320 Air Force JROTC Program	$ 249,914.00	$ 63,686.04	$ 21,287.81	$ -	$ 186,227.96	75.0 %
3330 Public Library Services	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	100.0 %
3390 Boro/district Joint Services	$ 42,850.00	$ 6,305.32	$ 3,856.93	$ -	$ 36,544.68	85.0 %
3000 Function (E) Total	$ 1,209,448.00	$ 402,314.06	$ 185,160.70	$ 8,533.09	$ 798,600.85	66.0 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	$ 10,000.00	$ 52.75	$ -	$ -	$ 9,947.25	99.0 %
4410 Arch. & Engr. Services	$ -	$ 1,100.00	$ -	$ -	$ (1,100.00)	-1000.0 %
4610 Building Improvement Ser.	$ 119,450.00	$ 19,411.02	$ 5,931.68	$ -	$ 100,038.98	84.0 %
4000 Function (E) Total	$ 129,450.00	$ 20,563.77	$ 5,931.68	$ -	$ 108,886.23	84.0 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	$ 6,777,597.00	$ 4,617,146.18	$ -	$ -	$ 2,160,450.82	32.0 %
5130 Refund to Prior Year Revenue Acct	$ 50,000.00	$ 8,163.64	$ 6,294.78	$ -	$ 41,836.36	84.0 %
5910 Budgetary Reserve / Contigency Fund	$ 327,500.00	$ -	$ -	$ -	$ 327,500.00	100.0 %
5000 Function (E) Total	$ 7,155,097.00	$ 4,625,309.82	$ 6,294.78	$ -	$ 2,529,787.18	35.0 %
Report Totals	$ 53,506,859.00	$ 18,144,283.43	$ 3,964,337.08	$ 127,283.33	$ 35,235,292.24	66.0 %

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00042431	11/09/11	Transportation Parts, Tires, Supplies	$107.28
	00042490	11/15/11	Transportation Parts, Tires, Supplies	$117.70
	00042552	11/18/11	Transportation Parts, Tires, Supplies	$213.02
21CCCS	00042491	11/15/11	S.R. - July-Nov. 2011 Tuition	$3,862.90
	00042616	11/30/11	Tuition thru Dec. 2011	$772.58
ACCOLADES AWARDS & ENGRAVING	00042553	11/18/11	Metal Name Plates	$521.99
ADELPHOI EDUCATION, INC.	00042554	11/18/11	J.S. - 10/3-10/31/11	$2,287.50
AIU	00042433	11/09/11	Tuition thru Oct. 2011	$2,206.09
	00042492	11/15/11	PT/OT - Sept. 2011 (reg ed)	$11,826.69
AMALGAMETED TRANSIT UNION	00042415	11/03/11	EMPLOYEE - AMALGAMATED DUES	$1,579.00
AMERICAN SAFETY & HEALTH INSTITUTE	00042555	11/18/11	Nurses - Supplies	$80.00
ANDREWS & PRICE	00042435	11/09/11	Legal Services - Sept. 2011	$9,660.17
DAWN ANDREWS	00042445	11/09/11	8/2-9/30/11 Travel	$154.29
APPLE, INC.	00042436	11/09/11	Wireless Labs/SAN Storage Device	$5,080.00
	00042556	11/18/11	Wireless Labs/SAN Storage Device	$58,302.95
AUTO PLUS PLUM	00042557	11/18/11	Transportation Parts, Tires, Supplies	$31.99
ROBERT RIZZO	00042517	11/15/11	SHS - Repair broken railing	$450.00
B & R POOLS AND SWIM SHOP	00042493	11/15/11	Test Chemicals - Pool	$31.10
	00042617	11/30/11	Service - Pump	$324.00
B&H PHOTO VIDEO	00042494	11/15/11	SHS Art Supplies	$2,502.23
TERESA BARKER	00042605	11/21/11	10/5-11/7/11 Travel	$30.66
BAYADA NURSES	00042437	11/09/11	E.D. - 10/12-10/14/11	$1,375.00
	00042495	11/15/11	E.D. - 10/17-10/21/11	$2,079.00
	00042558	11/18/11	E.D. - 10/24-10/28/11	$1,045.00
	00042618	11/30/11	E.D. - 10/31-11/3/11	$1,364.00
TAMMY P. BELL	00042539	11/15/11	Psychological Testing Services	$3,450.00
	00042661	11/30/11	Oct-Nov. 2011 Evaluations	$2,050.00
RICHARD BERROTT	00042472	11/09/11	8/20-10/28/11 - Football Taping	$150.63
	00042597	11/21/11	TVT Conf.	$187.74
BLIND & VISION REHABILITATION SERVICES	00042559	11/18/11	S.S. - Oct. 2011	$378.00
BLUE BIRD BUS SALES OF PGH INC	00042560	11/18/11	Transportation Parts, Tires, Supplies	$162.00
BOROUGH OF PLUM	00042496	11/15/11	SRO - Oct. 2011	$18,240.85
BP BUSINESS SOLUTIONS	00042430	11/08/11	Fuel - Facilities Department	$602.33
	00042551	11/17/11	11/1-11/16/11 - Fuel	$762.50
BUS PARTS WAREHOUSE	00042438	11/09/11	Transportation Parts, Tires, Supplies	$150.94
BUTLER AREA SCHOOL DIST	00042497	11/15/11	K.R. - Sept-Dec. 2010	$2,507.50
PBSD-FOOD SERVICE	00042518	11/15/11	In-Service - refreshments	$200.00
	00042585	11/21/11	Refreshments - Training	$127.10
CARDELLO ELECTRIC SUPPLY CO., INC.	00042498	11/15/11	Light cover - HS Caf Kitchen	$5.72
	00042619	11/30/11	Bulb Replacements/Center	$504.60
CHARTIERS VALLEY SCHOOL DISTRICT	00042561	11/18/11	J.C. - Oct. 2011	$1,799.30
DORAN CHECK	00042446	11/09/11	Postage - Mixer	$137.00
CHEMSEARCH	00042499	11/15/11	Transportation Parts, Tires, Supplies	$175.10

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Vendor Name	Check	Date	Description	Check Amount
THE CHILDREN'S INSTITUTE	00042500	11/15/11	K.M. - Dec. 2011	$10,905.84
CHRISTMAN CHEMICAL CO., INC	00042621	11/30/11	Amazing Sponges - Custodial Supplies	$4,866.99
L. M. COLKER CO., INC.	00042644	11/30/11	Custodial Supplies - District	$373.40
COMBUSTION SRVC & EQUIP	00042622	11/30/11	Furnace - Service	$1,903.75
COMCAST	00042441	11/09/11	Comcast - Nov. 2011	$3.34
COMDOC, INC.	00042501	11/15/11	Oct. 2011 Maintenance	$7,243.00
	00042563	11/18/11	Nov. 2011 Maintenance	$7,243.00
	00042564	11/18/11	Color Copy Overage thru 10/1/11	$146.14
	00042623	11/30/11	Black Copy Allow - Nov. 2011	$564.00
	00042624	11/30/11	Lease - Dec. 2011	$7,991.00
COMMERCIAL DOCK & DOOR, INC.	00042625	11/30/11	Dock Levelers	$148.00
COMMONWEALTH CONNECTIONS ACADEMY	00042565	11/18/11	Tuition thru Nov. 2011	$2,958.71
COMMONWEALTH OF PENNSYLVANIA	99996062	11/30/11	EMPLOYEE - State Tax - Pennsylvania - 11/30/11	$37,313.70
	99996084	11/15/11	EMPLOYEE - State Tax - Pennsylvania - 11/15/11	$38,338.47
COMMUNITY SUPERMARKET	00042442	11/09/11	F&CS Supplies - Sr. High	$370.79
	00042566	11/18/11	F&CS Supplies - Sr. High	$700.59
	00042626	11/30/11	F&CS Supplies - Sr. High	$87.53
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00042502	11/15/11	10/26/11 Testing	$984.00
CONSOLIDATED COMMUNICATIONS	00042503	11/15/11	140131-1 - Nov. 2011	$2,216.13
CPI	00042567	11/18/11	CPI Training Material	$108.95
D & D OFFICE PLUS	00042443	11/09/11	Central Administration Supplies, Forms, Periodicals	$461.15
	00042568	11/18/11	Principal Supplies - Sr. High	$52.01
DAGOSTINO ELECTRONIC SERVICES, INC.	00042444	11/09/11	Wireless Labs/SAN Storage Device	$1,368.75
DELTA DENTAL OF PENNSYLVANIA	11032011	11/03/11	Delta Dental - Retirees (Admin. Fee)	$5,175.94
	11142011	11/14/11	Delta Dental - Retirees (Admin. Fee)	$7,415.70
	11212011	11/21/11	Delta Dental - Retirees (Admin Fee)	$5,237.88
	11222011	11/22/11	Delta Dental - Retirees (Admin. Fee)	$4,700.62
MARK REYNOLDS	00042515	11/15/11	HP - Alarm System	$112.00
DOM MONGELL TIRE SERVICE	00042569	11/18/11	Transportation Parts, Tires, Supplies	$3,600.00
	00042627	11/30/11	Transportation Parts, Tires, Supplies	$1,759.72
NATIONAL DRIVE	00042416	11/03/11	EMPLOYEE - DRIVE	$15.00
DRIVE LINE SERVICE OF PITTSBURGH	00042570	11/18/11	Transportation Parts, Tires, Supplies	$135.00
DUQUESNE LIGHT COMPANY	00042504	11/15/11	Adlai Lot - Oct. 2011	$40.05
	00042571	11/18/11	Center - Oct. 2011	$40,879.70
EARNED INCOME TAX COLLECTOR	00042417	11/03/11	EMPLOYEE - Wage Attach -Plum	$81.60
EASTERN FASTENER CO	00042447	11/09/11	Transportation Parts, Tires, Supplies	$175.05
	00042505	11/15/11	Transportation Parts, Tires, Supplies	$690.67
	00042572	11/18/11	Transportation Parts, Tires, Supplies	$422.74
	00042628	11/30/11	Transportation Parts, Tires, Supplies	$139.86
EASY WAY SAFETY SERVICES	00042448	11/09/11	Learning Support - General Supplies-Access	$1[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
Electronic Federal Tax Payment Sys.	99996063	11/30/11	EMPLOYER - Social Security - 11/30/11	$75,064.04
	99996064	11/30/11	EMPLOYEE - Social Security - 11/30/11	$50,850.08
	99996066	11/30/11	EMPLOYER - Medicare - 11/30/11	$17,634.01
	99996067	11/30/11	EMPLOYEE - Medicare - 11/30/11	$17,634.01
	99996068	11/30/11	EMPLOYEE - Federal Income Tax - 11/30/11	$151,558.65
	99996085	11/15/11	EMPLOYER - Social Security - 11/15/11	$77,013.70
	99996086	11/15/11	EMPLOYEE - Social Security - 11/15/11	$52,170.87
	99996088	11/15/11	EMPLOYER - Medicare - 11/15/11	$18,089.81
	99996089	11/15/11	EMPLOYEE - Medicare - 11/15/11	$18,089.81
	99996090	11/15/11	EMPLOYEE - Federal Income Tax - 11/15/11	$157,478.10
EMPLOYEE BENEFIT CLIENTS	99996070	11/29/11	EMPLOYEE - Lincoln Investment - 4740 - 11/30/11	$1,125.00
	99996071	11/29/11	EMPLOYEE - Union Central - ES22019564 - 11/30/11	$300.00
	99996072	11/29/11	EMPLOYEE - Kades Margolis - 11/30/11	$11,409.17
	99996076	11/29/11	EMPLOYEE - AXA Equitable 078687 001 - 11/30/11	$1,995.00
	99996079	11/29/11	EMPLOYEE - MetLife-090202-002185 - 11/30/11	$800.00
	99996080	11/29/11	EMPLOYEE - Aetna (ING) - VT9933 - 11/30/11	$2,865.00
	99996081	11/29/11	EMPLOYEE - Ameriprise - 396926 8 - 11/30/11	$1,520.00
	99996082	11/29/11	EMPLOYEE - AIG - 56632 - 11/30/11	$175.00
	99996092	11/29/11	EMPLOYEE - Lincoln Investment - 4740 - 11/15/11	$1,125.00
	99996093	11/29/11	EMPLOYEE - Union Central - ES22019564 - 11/15/11	$400.00
	99996094	11/29/11	EMPLOYEE - Kades Margolis - 11/15/11	$11,424.28
	99996098	11/29/11	EMPLOYEE - AXA Equitable 078687 001 - 11/15/11	$1,995.00
	99996101	11/29/11	EMPLOYEE - MetLife-090202-002185 - 11/15/11	$800.00
	99996102	11/29/11	EMPLOYEE - Aetna (ING) - VT9933 - 11/15/11	$2,865.00
	99996103	11/29/11	Refund Employee - Ameriprise	$1,520.00
	99996104	11/29/11	EMPLOYEE - AIG - 56632 - 11/15/11	$175.00
EMPLOYER ADMIN. SERVICES	00011035	11/03/11	Arleen Smigielski ERIP pymt 5	$5,000.00
ENERGY PRODUCTS, INC.	00042506	11/15/11	Transportation Parts, Tires, Supplies	$98.99
	00042629	11/30/11	Transportation Parts, Tires, Supplies	$209.48
ENI USA R&M CO. INC	00042573	11/18/11	Oils, Lubricants, Coolants - Transportation	$2,362.90
EQUITABLE ENERGY	00042574	11/18/11	Oct. 2011	$4,297.10
EQUITABLE GAS CO	00042507	11/15/11	Pivik - Oct. 2011	$2,792.98
ERIC RYAN CORPORATION	00042508	11/15/11	Nov. 2011 Services	$4(
FASTENAL COMPANY	00042509	11/15/11	Hardware - Center chairs	$18.50

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Vendor Name	Check	Date	Description	Check Amount
	00042630	11/30/11	Misc. Hardware - Chair Repairs	$9.45
FEDELE AUTO SERVICE INC	00042510	11/15/11	Contracted Services - Transportation	$130.00
FOLLETT EDUCATIONAL SRVCS	00042449	11/09/11	Tuition to PA Charter Schools	$96.57
G. S. JONES	00042614	11/21/11	Emergency Services - 200 School Rd	$1,417.61
GATEWAY DIESEL INC.	00042511	11/15/11	Transportation Parts, Tires, Supplies	$490.00
KATHY GEORGE	00042456	11/09/11	9/12-10/24/11 Travel	$11.44
TIMOTHY GLASSPOOL	00042479	11/09/11	PAESSP Conf. - Expenses	$2.34
	00042607	11/21/11	10/11-11/16/11 Travel	$46.62
GOODWILL OF SOUTHWESTERN PA	00042512	11/15/11	C.F. - Oct. 2011	$1,428.00
GOPHER SPORT	00042488	11/14/11	General School Supplies - Oblock	$683.47
GOVCONNECTION, INC.	00042450	11/09/11	Technology Supplies	$118.30
GRECO GAS INC.	00042513	11/15/11	Contracted Services - Transportation	$276.33
GAGAN R & RAMA GULATI	00042631	11/30/11	852-K-148 2011 Tax Refund	$4,167.03
HARRIS COMPUTER SYSTEMS	00042514	11/15/11	Laser 1099/W-2 forms	$321.12
HEWLETT-PACKARD CORPORATION	00042575	11/18/11	Replacement Equipment	$114,909.00
HOLIDAY GARDEN CENTER	00042633	11/30/11	Mulch for HS Planter	$352.00
HOSACK, SPECHT, MUETZEL & WOOD	00042576	11/18/11	Progress Billing - Audit	$13,600.00
HM RECEIVABLES CO.	00042451	11/09/11	Textbooks/Periodicals - Center	$522.13
HUNTER TRUCK SALES & SERVICE, INC.	00042452	11/09/11	Transportation Parts, Tires, Supplies	$497.80
	00042634	11/30/11	Transportation Parts, Tires, Supplies	$3,229.07
INFORMATION WORKS	00042519	11/15/11	Copier Equipment Service Contract	$1,405.66
IRON CITY UNIFORM RENTAL	00042453	11/09/11	Contracted Services - Transportation	$316.01
	00042635	11/30/11	Contracted Services - Transportation	$314.88
IU 3 HEALTH INS CONSORT	11292011	11/29/11	Health Insurance - Employees	$463,869.39
J & L SYSTEMS INC	00042454	11/09/11	Central Administration Supplies, Forms, Periodicals	$595.49
JACKSON HARDWARE	00042520	11/15/11	Transportation Oct. 2011 purchases	$161.50
JACOBS WHOLESALE TROPHIES	00042636	11/30/11	Appreciation Gifts	$145.07
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00042637	11/30/11	Transportation Parts, Tires, Supplies	$65.15
JOHNSTONBAUGHS MUSIC CNT	00042577	11/18/11	Music Repairs/Maintenance - Sr. High	$1,116.60
	00042638	11/30/11	Contracted Services - Oblock	$1.58
	00042639	11/30/11	Contracted Services - Oblock	$167.42
MARGARET R. JONES	00042462	11/09/11	Penn Data, IEP Writer Workshops	$25.96
	00042522	11/15/11	Nov. 2011 Mileage	$38.56
K.I.R.K.	00042455	11/09/11	DVD - Tips for a Terrific Tomorrow	$83.50
KELLY SERVICES, INC.	00042457	11/09/11	Cafeteria Substitutes	$11,995.15
	00042521	11/15/11	Cafeteria Substitutes	$13,835.30
	00042580	11/18/11	Cafeteria Substitutes	$13,107.85
	00042581	11/18/11	Tax Credit	$64.75
	00042641	11/30/11	Cafeteria Substitutes	$16,155.46
	00042642	11/30/11	Cafeteria Substitutes	$13,526.05
KIMBALL MIDWEST	00042643	11/30/11	Transportation Parts, Tires, Supplies	$369.00
KINCAID MFG. INC.	00042459	11/09/11	Transportation Parts, Tires, Supplies	[illegible]
RYAN KOCIELA	00042473	11/09/11	PAESSP Conf - Expense Reimb.	$144.00

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KURTZ BROTHERS	00042460	11/09/11	ESL Services (AIU)	$458.61
LOCAL 32 BJ SEIU	00042418	11/03/11	EMPLOYEE - SEIU LOCAL 32BJ DUES	$773.12
MICHAEL K. LYNCH	00042524	11/15/11	Custodial Work Shoes	$79.99
RICHARD S. MADDOCK	00042654	11/30/11	Fix Pot Holes - Parking Lot	$210.00
THE MAILBOX	00042541	11/15/11	The Mailbox - Regency	$89.85
MAR MAC TIRE CO	00042463	11/09/11	Contracted Services - Transportation	$50.00
MARS AREA SCHOOL DISTRICT	00042582	11/18/11	R.B. - Longmore 8/29-9/30/11	$2,280.00
CARRIE MATARAZZO	00042439	11/09/11	F&CS Supplies - Sr. High	$58.67
	00042620	11/30/11	Shop N Save, Oriental Trading	$112.98
MCGRAW HILL COMPANIES	00042464	11/09/11	Tuition to PA Charter Schools	$109.48
MICHAEL HOWARD, INC.	00042523	11/15/11	Adlai fence/HS Athletic field	$107.40
JOSEPH MILLER	00042578	11/18/11	GATE Supplies - K'nex	$63.56
MUSIK INNOVATIONS	00042525	11/15/11	Dance Supplies - Adlai	$303.45
KATHERINE MYERS IRREVOCABLE TRUST	00042640	11/30/11	971-A-7 2011 Tax Refund	$1,305.36
NEOFUNDS BY NEOPOST	00042526	11/15/11	Postage - Oblock	$600.00
NEW STORY	00042646	11/30/11	A.B. - Oct. Therapy/Nov. Tuition	$25,419.00
OMEGA FCU	00042419	11/03/11	EMPLOYEE - Omega FCU	$1,960.00
ORIENTAL TRADING	00042466	11/09/11	Principal Supplies - Hol. Pk.	$37.99
P.B.S.D. EDUCATIONAL SECRETARIES	00042420	11/03/11	EMPLOYEE - PBES DUES	$588.24
PACE SCHOOL	00042587	11/21/11	T.W. - Oct. 2011	$4,800.00
PA CYBER CHARTER SCHOOL	00042467	11/09/11	Tuition thru Oct. 2011	$18,206.93
PA SCDU	99996075	11/29/11	EMPLOYEE - CHILD SUPPORT - 11/30/11	$1,386.00
	99996097	11/29/11	EMPLOYEE - CHILD SUPPORT - 11/15/11	$1,386.00
PASCO SCIENTIFIC	00042647	11/30/11	Science Supplies - Sr. High	$888.00
MICHAEL PAVIA	00042465	11/09/11	Fall Game Worker	$120.00
PA VIRTUAL CHARTER SCHOOL	00042588	11/21/11	Tuition thru Oct. 2011	$1,545.15
P C M AUTO ELECTRIC	00042589	11/21/11	Transportation Parts, Tires, Supplies	$65.00
PENN DETROIT DIESEL	00042468	11/09/11	Transportation Parts, Tires, Supplies	$444.20
	00042648	11/30/11	Transportation Parts, Tires, Supplies	$1,274.63
PENSKE TRUCK LEASING CO., L.P.	00042469	11/09/11	Transportation Parts, Tires, Supplies	$185.67
	00042590	11/21/11	Transportation Parts, Tires, Supplies	$123.21
PEOPLES NATURAL GAS	00042649	11/30/11	Regency - Oct. 2011	$619.71
PETTY CASH - THOMAS ZEMINSKI	00042470	11/09/11	Petty Cash Reimbursement	$323.50
	00042487	11/10/11	Petty Cash Reimbursement	$166.45
PITT CHEMICAL & SANITARY	00042527	11/15/11	Custodial Supplies - District	$606.00
	00042591	11/21/11	Nurses - Supplies	$546.67
MICHAEL J. FALBO	00042645	11/30/11	Landscape Services - Sr. High	$2,960.00
PITTSBURGH POST-GAZETTE	00042592	11/21/11	Admin Positions - Legal Ad	$4,647.00
PLUM BOROUGH SCHOOL DISTRICT	00042471	11/09/11	Transport 0020-11	$428.82
	00042528	11/15/11	Transport 0024-11	$256.13
	00042593	11/21/11	Transport 0026-11	$156.84
	00042650	11/30/11	Transport 0027-11	$365.40
PLUMBERS(BR21)EQUIP CO	00042516	11/15/11	Gloves for mtce - Joe	[illegible]
PLUM BOROUGH EDUCATION ASSOCIATION	00042421	11/03/11	EMPLOYEE - PBEA DUES	$21,394.77

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PLUM BOROUGH MUNICIPAL AUTH	00042529	11/15/11	1101200 - Sewer - 3rd Qtr. 2011	$14,047.62
	00042594	11/21/11	915400 - W/S - Oct. 2011	$79.49
PLUM BOROUGH PARAPROFESSIONAL/ESP	00042422	11/03/11	EMPLOYEE - Paraprofessionals/ESP	$978.19
PLUM BOROUGH SCHOOL DISTR	99996061	11/30/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/30/11	$115,569.97
	99996069	11/30/11	EMPLOYEE - Direct Deposit Net - 11/30/11	$681,012.17
	99996077	11/30/11	EMPLOYEE - Direct Deposit Fixed - 11/30/11	$7,187.50
	99996078	11/30/11	EMPLOYEE - Direct Deposit - ALcose CU - 11/30/11	$973.50
	99996083	11/15/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/15/11	$117,040.91
	99996091	11/15/11	EMPLOYEE - Direct Deposit Net - 11/15/11	$724,879.76
	99996099	11/15/11	EMPLOYEE - Direct Deposit Fixed - 11/15/11	$8,012.50
	99996100	11/15/11	EMPLOYEE - Direct Deposit - ALcose CU - 11/15/11	$973.50
POINT SPRING & DRIVESHAFT	00042530	11/15/11	Transportation Parts, Tires, Supplies	$1,278.00
	00042651	11/30/11	Transportation Parts, Tires, Supplies	$101.05
PORTS PETROLEUM	00042489	11/14/11	Diesel Fuel @ $2.69/Gal. - Transportation	$23,350.90
PREMIER MEDICAL ASSOCIATES	00042595	11/21/11	Nov. 2011 Retainer	$1,250.00
COLLEEN PROKOPIK	00042440	11/09/11	Aldi Purchases	$7.37
	00042562	11/18/11	Macaroni	$3.38
PROPEL SCHOOLS	00042531	11/15/11	Tuition thru Nov. 2011	$1,545.16
SCHOOL CLAIMS-ASSURANT	00042583	11/18/11	Life Ins. - Dec. 2011	$3,174.87
	00042584	11/18/11	Life Ins. - Nov. 2011	$3,163.64
	00042598	11/21/11	Sch Sh - H&A - Drivers-Fac-Mech - Dec. 2011	$654.58
	00042599	11/21/11	Sch Sh - H&A - (Driv-Fac-Mech) - Nov. 2011	$666.80
	00042602	11/21/11	Teachers - LTD - Nov. 2011	$3,773.94
	00042603	11/21/11	Teachers - LTD - Dec. 2011	$3,784.94
PSEA-PACE	00042423	11/03/11	EMPLOYEE - PSEA-PACE Paraprofessionals	$8.00
PSERS	00042424	11/03/11	EMPLOYEE - BUY BACK RETIREMENT	$1,265.00
	00042532	11/15/11	PSERS - J. Martin	$69.39
	00042596	11/21/11	PSERS - T. Roman	$3.88
	00042652	11/30/11	PSERS - Truax	$2,945.04
PUBLIC SCH EMPLOY RET FND	00042425	11/03/11	EMPLOYEE - Retirement 7.50%	$174,318.63
RAYMOND C. VASKO	00042653	11/30/11	966-M-132 2010 Tax Refund	$335.05
RONDA J WINNECOUR	00042426	11/03/11	EMPLOYEE - Bankruptcy - wage attachment	$4,834.00
	00042429	11/03/11	Retiree ERIP Payment #2	$1,000.00
LINDSAY SANDUSKY	00042461	11/09/11	10/4-11/1/11 Travel (includes July/Sept)	$73.49
SCHINDLER ELEVATOR CORPORATION	00042533	11/15/11	Services - Facilities - District	$639.03
	00042655	11/30/11	Service - lubricate components	$2,

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Vendor Name	Check	Date	Description	Check Amount
HARRY SCHLEGEL	00042632	11/30/11	Postage Reimbursement	$198.00
SCHOOL SPECIALTY	00042474	11/09/11	Highmark Grant - Pivik	$2,212.47
	00042534	11/15/11	Learning Support - General Supplies-Access	$4,907.85
	00042604	11/21/11	Learning Support - General Supplies-Access	$626.99
SCHULTZ INSTALLATION &	00042656	11/30/11	Services - Facilities - District	$150.00
SCIENCE KIT AND BOREAL	00042600	11/21/11	General School Supplies - Oblock	$27.46
LINDSAY SCIULLO	00042475	11/09/11	Tuition Reimbursement	$3,270.00
SCOTT ELECTRIC CO	00042535	11/15/11	Custodial Supplies - District	$29.57
	00042657	11/30/11	Non-Capital Replacement Equipment - District	$247.87
AMY SEMNISKY	00042434	11/09/11	CDT Data - Workshop	$8.90
SOUTHEASTERN PERFORMANCE APPAREL	00042476	11/09/11	Music Repairs/Maintenance - Sr. High	$304.95
SPECTRUM CHARTER SCHOOL, INC.	00042477	11/09/11	Z.B. - Nov. 2011	$1,412.65
	00042658	11/30/11	Z.B. - Dec. Tuition, July-Nov Reconcil.	$1,537.87
STANFORD HOME CENTER	00042536	11/15/11	Supplies - Oct. 2011	$239.33
	00042537	11/15/11	Transportation Parts, Tires, Supplies	$142.56
KEVIN STARK	00042458	11/09/11	Annual CHS Meeting	$23.88
JUSTIN STEPHANS	00042579	11/18/11	White Boards	$101.61
STERICYCLE, INC	00042659	11/30/11	Nov. 2011	$228.50
STUDER INDUSTRIAL TOOL, INC.	00042660	11/30/11	Transportation Parts, Tires, Supplies	$530.83
SUNESYS, INC.	00042538	11/15/11	13 of 60 monthly fees	$900.00
ADAM SZARMACH	00042432	11/09/11	Tuition Reimbursement	$1,635.00
TEAMSTERS LOCAL 205	00042540	11/15/11	Sch Sh - Cust - Vision - Dec. 2011	$2,340.00
TEAMSTERS LOCAL UNION #205	00042427	11/03/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,173.00
THE MASTER TEACHER	00042662	11/30/11	ParaEducator PD Now	$90.00
TRANE	00042542	11/15/11	Pivik - Replace motor univents	$846.70
TRI-STAR SYSTEM	99996073	11/29/11	EMPLOYEE - FSA - Dependent Care - 11/30/11	$1,456.63
	99996074	11/29/11	EMPLOYEE - FSA - Health Care - 11/30/11	$527.17
	99996095	11/29/11	EMPLOYEE - FSA - Dependent Care - 11/15/11	$1,456.63
	99996096	11/29/11	EMPLOYEE - FSA - Health Care - 11/15/11	$527.17
TRIB TOTAL MEDIA	00042543	11/15/11	Textbooks - Sr. High	$25.00
TRIBUNE-REVIEW	00042544	11/15/11	Legal Ad	$100.08
U.S. BANCORP EQUIPMENT FINANCE, INC.	00042608	11/21/11	Nov. 2011 Services	$831.42
UNIFIRST CORPORATION	00042663	11/30/11	Mats	$241.30
UNITED REFRIGERATION INC.	00042664	11/30/11	Replacem compressor - SHS Nurse	$636.75
UNITED INDUSTRIAL GROUP, INC.	00042545	11/15/11	Winch for BB hoop - Gym 4	$1,570.50
UNIVERSAL INFORMATION SYSTEMS, INC	00042480	11/09/11	General School Supplies - District	$56.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00042665	11/30/11	Ax.T. - Sept. 2011	$6,[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
V-SYSTEMS, INC.	00042666	11/30/11	Replacem motors/BR pumps - HP	$700.00
VALLEY AUTO PARTS CO INC	00042481	11/09/11	Transportation Parts, Tires, Supplies	$1,786.76
	00042609	11/21/11	Transportation Parts, Tires, Supplies	$286.63
VERIZON	00042546	11/15/11	412-798-4394 - Nov. 2011	$26.53
	00042610	11/21/11	814-085-0180 - Nov. 2011	$7.00
VERIZON WIRELESS	00042547	11/15/11	820460367-00012 - Oct. 2011	$1,749.94
VLN PARTNERS LLC	00042482	11/09/11	Tuition to PA Charter Schools	$22,500.00
	00042667	11/30/11	Tuition to PA Charter Schools	$13,500.00
VOLKWEIN BROS INC	00042611	11/21/11	Textbooks/Periodicals - Oblock	$43.65
W.L. ROENIGK INC	00042612	11/21/11	Transport - Oct. 2011	$3,798.69
WARDS NATURAL SCIENCE EST. LLC	00042483	11/09/11	Science Supplies - Sr. High	$22.81
WASHINGTON NATIONAL INSURANCE CO.	00042428	11/03/11	EMPLOYEE - Conseco Health Insurance Company	$2,486.12
WATSON CHEVROLET & OLDS	00042484	11/09/11	Transportation Parts, Tires, Supplies	$40.00
	00042548	11/15/11	Transportation Parts, Tires, Supplies	$1,153.06
	00042613	11/21/11	Transportation Parts, Tires, Supplies	$533.58
	00042668	11/30/11	Transportation Parts, Tires, Supplies	$143.18
WEAVER, DENISE	00042485	11/09/11	Scrabble, Boggle	$29.66
WEST CENTRAL SCHOOL BUS. OFFICIALS	00042615	11/29/11	Annual Holiday PASBO Luncheon	$100.00
WEST ELIZABETH LUMBER CO	00042486	11/09/11	General School Supplies - Oblock	$322.00
WINDSTREAM	00042601	11/21/11	724-733-2400 - Nov. 2011	$443.90
WOLFINGTON BODY CO INC	00042549	11/15/11	Transportation Parts, Tires, Supplies	$60.11
	00042669	11/30/11	Transportation Parts, Tires, Supplies	$52.17
WORKAMERICA	00042550	11/15/11	Custodial Supplies - District	$288.27
	00042670	11/30/11	Custodial Supplies - District	$142.62
NICHOLAS M. & AMBER M. YON	00042586	11/21/11	969-E-9 2010 Tax Refund	$487.34
THOMAS L. ZEMINSKI	00042478	11/09/11	9/30-10/31/11 Travel	$63.27
			Report Total	$3,793,781.91

Athletic Account

Financial Information

Plum Borough School District
Athletic Fund - Revenue - November 2011-2012
Revenue Including Accounts without Activity

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	$ 55,000.00	$ (55,000.00)	$ -	$ -	$ -	-1000 %
041 Advertising Income	$ -	$ -	$ 2,764.75	$ -	$ (2,764.75)	-1000 %
042 Boys Basketball Income	$ -	$ 8,500.00	$ -	$ -	$ 8,500.00	100 %
043 Girls Basketball Income	$ -	$ 4,000.00	$ -	$ -	$ 4,000.00	100 %
044 Football Income	$ -	$ 31,000.00	$ 37,566.00	$ -	$ (6,566.00)	-21 %
045 Swimming Income	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	100 %
046 Wrestling Income	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	100 %
047 Boys Soccer Income	$ -	$ 3,000.00	$ 3,014.00	$ -	$ (14.00)	0 %
048 Girls Soccer Income	$ -	$ 2,500.00	$ 2,709.00	$ -	$ (209.00)	-8 %
049 Misc. Income	$ -	$ -	$ -	$ -	$ -	-1000 %
050 Girls Volleyball Income	$ -	$ 1,500.00	$ 2,640.50	$ -	$ (1,140.50)	-76 %
051 Boys Volleyball Income	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	100 %
6710 ** Function (R) Total	$ 55,000.00	$ -	$ 48,694.25	$ -	$ 6,305.75	11 %
Report Totals	$ 55,000.00	$ -	$ 48,694.25	$ -	$ 6,305.75	11 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
00 ** Level (E) Total	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	$ 5,491.00	$ 3,766.06	$ 120.00	$ -	$ 1,724.94	31 %
551 Girls Basketball	$ 1,895.00	$ 1,788.92	$ -	$ -	$ 106.08	6 %
552 Football	$ 10,153.40	$ 6,078.01	$ 525.00	$ -	$ 4,075.39	40 %
553 Boys Track	$ 995.00	$ 144.75	$ -	$ -	$ 850.25	85 %
554 Girls Track	$ 1,115.00	$ 304.98	$ -	$ -	$ 810.02	73 %
555 Girls Volleyball	$ 1,947.00	$ 595.00	$ 175.00	$ -	$ 1,352.00	69 %
557 Boys Soccer	$ 1,872.41	$ 1,492.31	$ 45.00	$ -	$ 380.10	20 %
558 Girls Soccer	$ 1,623.31	$ 1,288.21	$ 45.00	$ -	$ 335.10	21 %
559 Cross Country	$ 978.16	$ 568.16	$ -	$ -	$ 410.00	42 %
560 Cheerleaders	$ 159.90	$ 159.90	$ -	$ -	$ -	0 %
562 Softball	$ 1,207.00	$ 67.96	$ -	$ -	$ 1,139.04	94 %
568 Wrestling	$ 3,179.00	$ 480.00	$ 230.00	$ -	$ 2,699.00	85 %
571 AEO Athletic Expenses	$ 4,856.82	$ 2,111.06	$ -	$ -	$ 2,745.76	57 %
20 ** Level (E) Total	$ 35,473.00	$ 18,845.32	$ 1,140.00	$ -	$ 16,627.68	47 %
30 Plum Sr. High School						
550 Boys Basketball	$ 6,319.50	$ 1,408.00	$ 1,408.00	$ 510.40	$ 4,401.10	70 %
551 Girls Basketball	$ 6,093.50	$ 164.66	$ 7.00	$ 171.00	$ 5,757.84	94 %
552 Football	$ 37,669.24	$ 21,008.77	$ 3,588.20	$ -	$ 16,660.47	44 %
553 Boys Track	$ 1,509.00	$ -	$ -	$ -	$ 1,509.00	100 %
554 Girls Track	$ 1,509.00	$ -	$ -	$ -	$ 1,509.00	100 %
555 Girls Volleyball	$ 4,551.47	$ 2,875.93	$ 141.00	$ -	$ 1,675.54	37 %
556 Boys Volleyball	$ 2,714.57	$ 724.57	$ 195.60	$ -	$ 1,990.00	73 %
557 Boys Soccer	$ 4,662.42	$ 1,516.68	$ 50.00	$ 3,115.50	$ 30.24	1 %
558 Girls Soccer	$ 2,607.42	$ 2,334.92	$ 85.00	$ 97.50	$ 175.00	7 %
559 Cross Country	$ 2,005.00	$ 1,430.98	$ -	$ 117.56	$ 456.46	23 %
560 Cheerleaders	$ 1,497.00	$ 1,041.11	$ -	$ -	$ 455.89	30 %
561 Baseball	$ 10,806.00	$ 200.00	$ -	$ -	$ 10,606.00	98 %
562 Softball	$ 8,066.00	$ 155.00	$ -	$ -	$ 7,911.00	98 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
563 Golf	$ 3,295.00	$ 3,183.06	$ -	$ 98.00	$ 13.94	0 %
564 Rifle	$ 3,440.00	$ 3,149.50	$ -	$ 50.00	$ 240.50	7 %
565 Swimming	$ 4,040.00	$ 195.00	$ 195.00	$ 2,672.36	$ 1,172.64	29 %
566 Boys Tennis	$ 850.42	$ 223.12	$ -	$ 27.30	$ 600.00	71 %
567 Girls Tennis	$ 569.00	$ 569.00	$ 172.35	$ -	$ -	0 %
568 Wrestling	$ 4,069.00	$ 888.46	$ -	$ 1,673.47	$ 1,507.07	37 %
569 Bowling	$ 750.00	$ 250.00	$ -	$ -	$ 500.00	67 %
570 Club Ice Hockey	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	0 %
572 Sr. High Athletic Expenses	$ 29,571.46	$ 10,821.54	$ 635.76	$ -	$ 18,749.92	63 %
573 Sr. High Trainer Expenses	$ 63,000.00	$ 21,799.94	$ 6,845.50	$ -	$ 41,200.06	65 %
30 ** Level (E) Total	$ 205,595.00	$ 79,940.24	$ 13,323.41	$ 8,533.09	$ 117,121.67	57 %
Report Totals	$ 251,898.00	$ 109,615.56	$ 14,463.41	$ 8,533.09	$ 133,749.35	53 %

General Fund
Investment Account

Financial Information

INVESTMENT ACCOUNT SUMMARY - 2011-2012
Updated: 12/5/2011

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/30/11				$ 0.03		$0.03	$685.79	Nov. 11 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/30/2011				$ 41,925.59		$41,925.59	$1,161,306.82	2011 Accrued Interest to Date

PSDMAX

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/3/2011	$105,070.00					$105,070.00	$4,249,419.35	Deposit from Dept. of Education
11/15/2011				$ 747.95		$747.95	$4,250,167.30	Full Flex CD - Interest
11/15/2011				$ 775.85		$775.85	$4,250,943.15	Full Flex CD - Interest
11/23/2011	$333,204.00					$333,204.00	$4,584,147.15	Deposit from Dept. of Education
11/28/2011	-$245,000.00					-$245,000.00	$4,339,147.15	Trans to PSD CD
11/28/2011	-$245.67					-$245.67	$4,338,901.48	Transfer Fee
11/30/2011	$500,000.00			$ 1,520.83		$501,520.83	$4,840,422.31	11/30/10 CD Maturity

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
11/30/2010	$500,000.00	365	0.30%	$1,520.83	11/30/2011	$500,000.00	$500,000.00	Matured 11/30/11 - Dep into PSDMAX
10/5/2011	$4,500,000.00	97	0.20%	$2,391.78	1/10/2012	$4,500,000.00	$4,500,000.00	
10/27/2011	$3,000,000.00	75	0.20%	$1,232.88	1/10/2012	$3,000,000.00	$7,500,000.00	
10/25/2011	$4,350,000.00	91	0.21%	$2,277.49	1/24/2012	$4,350,000.00	$11,850,000.00	
7/28/2011	$249,289.69	203	0.50%	$710.30	2/21/2012	$249,289.69	$12,099,289.69	
5/23/2011	$245,000.00	365	0.65%	$1,592.50	5/22/2012	$245,000.00	$12,344,289.69	
5/23/2011	$245,000.00	365	0.55%	$1,347.50	5/22/2012	$245,000.00	$12,589,289.69	
5/23/2011	$245,000.00	365	0.45%	$1,102.50	5/22/2012	$245,000.00	$12,834,289.69	
5/23/2011	$245,000.00	365	0.30%	$735.00	5/22/2012	$245,000.00	$13,079,289.69	
9/29/2011	$245,000.00	270	0.27%	$489.33	6/25/2012	$245,000.00	$13,324,289.69	
7/28/2011	$248,658.60	358	0.55%	$1,341.39	7/20/2012	$248,658.60	$13,572,948.29	
9/30/2011	$245,000.00	364	0.45%	$1,099.48	9/28/2012	$245,000.00	$13,817,948.29	
9/30/2011	$245,000.00	364	0.45%	$1,099.48	9/28/2012	$245,000.00	$14,062,948.29	
10/5/2011	$245,000.00	366	0.45%	$1,105.52	10/5/2012	$245,000.00	$14,307,948.29	
11/28/2011	$245,000.00	366	0.45%	$1,105.52	11/28/2012	$245,000.00	$14,552,948.29	
10/13/2011	$245,000.00	729	1.05%	$5,137.95	10/11/2013	$245,000.00	$14,797,948.29	
10/13/2011	$245,000.00	733	1.05%	$5,166.14	10/15/2013	$245,000.00	$15,042,948.29	

PSD Fixed Term Securities:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity

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Financial Information

"2001/02" GOB Bond Issue

November 2011

November - Monthly Revenue:

Date	Source	Description	Amount
11/30/11	First Commonwealth Bank	November Interest	$ 7.10

November - Monthly Expenditure:

Check	Vendor Name	Service	Amount
1145	Andrews & Price	C&M Mediation	$ 50.00
1146	L. Robert Kimball & Associates	SHS Softball Field-Wetlands	$ 2,000.00
1147	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	$ 273.17
1148	Andrews & Price	C&M Mediation	$ 10.00
1149	L. Robert Kimball & Associates	SHS Softball Field-Const.Adm.	$ 1,375.00
1150	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	$ 86.23
1151	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	$ 34,660.00
			$ 38,454.40

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
11/01/11	1145	Andrews & Price	C&M Mediation	$ 50.00	$ 174,672.34
11/01/11	1146	L. Robert Kimball & Associates	SHS Softball Field-Wetlands	$ 2,000.00	$ 172,672.34
11/01/11	1147	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	$ 273.17	$ 172,399.17
11/30/11	1148	Andrews & Price	C&M Mediation	$ 10.00	$ 172,389.17
11/30/11	1149	L. Robert Kimball & Associates	SHS Softball Field-Const.Adm.	$ 1,375.00	$ 171,014.17
11/30/11	1150	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	$ 86.23	$ 170,927.94
11/30/11	1151	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	$ 34,660.00	$ 136,267.94
11/30/11		First Commonwealth	Nov. 2011 Interest	$ 7.10	$ 136,275.04

"2010" GOB Bond Issue

November 2011

November - Monthly Revenue:

Date	Source	Description	Amount
11/15/11	PSD CD (Full Flex)	Interest	$ 373.97
11/15/11	PSD CD (Full Flex)	Interest	$ 476.71
			$ 850.68

November - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1133	Andrews & Price	Legal Consulting - Pivik Elem.	$ 50.00
1134	Russo, Dennis	Oct. 2011 - On Site Cons.	$ 5,250.00
1135	Earned Income Tax Office	Oct. 2011 - On Site Cons.	$ 583.33
1136	Nello Construction Co.	Pivik - Construction	$ 952,399.08
1137	L. R. Kimball	Pivik - Construction Admin.	$ 9,310.00
1138	Massaro CM Services, LLC	Pivik - Construction Admin.	$ 11,500.00
1139	Pennsylvania Soil & Rock Inc.	Backfill, Subgrade	$ 1,920.00
1139	Pennsylvania Soil & Rock Inc.	Foundation	$ 2,110.00
1140	Pennsylvania Soil & Rock Inc.	Structural Steel	$ 3,120.00
1140	Plum Boro Municipal Authority	Pivik - Water - Sept. 2011	$ 27.81
1141	Andrews & Price	Legal Consulting - Pivik Elem.	$ 320.00
1142	Russo, Dennis	Nov. 2011 - On Site Cons.	$ 5,833.33
1143	Nello Construction Co.	Pivik - Construction	$ 1,033,988.50
1144	L. R. Kimball	Pivik - Reimburseable Expenses	$ 129.63
1145	L. R. Kimball	Pivik - Construction Admin.	$ 9,310.00
1146	Massaro CM Services, LLC	Pivik - Construction Admin.	$ 11,500.00
1147	Pennsylvania Soil & Rock Inc.	Backfill, Subgrade	$ 468.00
1147	Pennsylvania Soil & Rock Inc.	Foundation	$ 2,866.00
1147	Pennsylvania Soil & Rock Inc.	Structural Steel	$ 1,825.00
1148	Plum Boro Municipal Authority	Pivik - Water - Oct. 2011	$ 68.63
			$ 2,052,579.31

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
11/01/11		PSD CD	10/3/11 CD Early Redemption	$ 1,000,000.00	$ 2,811,439.24
11/01/11	1133	Andrews & Price	Legal Consulting - Pivik Elem.	$ (50.00)	$ 2,811,389.24
11/01/11	1134	Russo, Dennis	Oct. 2011 - On Site Cons.	$ (5,250.00)	$ 2,806,139.24
11/01/11	1135	Earned Income Tax Office	Oct. 2011 - On Site Cons.	$ (583.33)	$ 2,805,555.91
11/01/11	1136	Nello Construction Co.	Pivik - Construction	$ (952,399.08)	$ 1,853,156.83
11/01/11	1137	L. R. Kimball	Pivik - Construction Admin.	$ (9,310.00)	$ 1,843,846.83
11/01/11	1138	Massaro CM Services, LLC	Pivik - Construction Admin.	$ (11,500.00)	$ 1,832,346.83
11/01/11	1139	Pennsylvania Soil & Rock Inc.	Backfill, Subgrade	$ (1,920.00)	$ 1,830,426.83
11/01/11	1139	Pennsylvania Soil & Rock Inc.	Foundation	$ (2,110.00)	$ 1,828,316.83
11/01/11	1140	Pennsylvania Soil & Rock Inc.	Structural Steel	$ (3,120.00)	$ 1,825,196.83
11/01/11	1140	Plum Boro Municipal Authority	Pivik - Water - Sept. 2011	$ (27.81)	$ 1,825,169.02
11/15/11		PSD CD (Full Flex)	Interest	$ 373.97	$ 1,825,542.99
11/15/11		PSD CD (Full Flex)	Interest	$ 476.71	$ 1,826,019.70
11/30/11	1141	Andrews & Price	Legal Consulting - Pivik Elem.	$ (320.00)	$ 1,825,699.70
11/30/11	1142	Russo, Dennis	Nov. 2011 - On Site Cons.	$ (5,833.33)	$ 1,819,866.37
11/30/11	1143	Nello Construction Co.	Pivik - Construction	$ (1,033,988.50)	$ 785,877.87
11/30/11	1144	L. R. Kimball	Pivik - Reimburseable Expenses	$ (129.63)	$ 785,748.24
11/30/11	1145	L. R. Kimball	Pivik - Construction Admin.	$ (9,310.00)	$ 776,438.24
11/30/11	1146	Massaro CM Services, LLC	Pivik - Construction Admin.	$ (11,500.00)	$ 764,938.24
11/30/11	1147	Pennsylvania Soil & Rock Inc.	Backfill, Subgrade	$ (468.00)	$ 764,470.24
11/30/11	1147	Pennsylvania Soil & Rock Inc.	Foundation	$ (2,866.00)	$ 761,604.24
11/30/11	1147	Pennsylvania Soil & Rock Inc.	Structural Steel	$ (1,825.00)	$ [illegible]
11/30/11	1148	Plum Boro Municipal Authority	Pivik - Water - Oct. 2011	$ (68.63)	$ [illegible]

"2010" GOB Bond Issue
November 2011

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
~~$1,000,000.00~~	~~10/25/2011~~	~~91~~	~~0.21~~	~~1/24/2012~~	~~$1,000,000.00~~	~~Early Redemption 11/01/11~~
$3,000,000.00	10/3/2011	99	0.20	1/10/2012	$3,001,627.40	
$1,000,000.00	10/25/2011	91	0.21	1/24/2012	$1,000,523.56	
$4,000,000.00					$4,002,150.96	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
$2,486,550.00	3/2/2011	532	0.37	8/15/2012	$2,500,000.00	
$2,989,920.00	3/2/2011	440	0.28	5/15/2012	$3,000,000.00	
$2,994,270.00	3/2/2011	350	0.20	2/15/2012	$3,000,000.00	
$8,470,740.00					$8,500,000.00	

pivika/GOB/Fund 30/Fund 30 CD's

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	8,050.43
104 · Cash - Cash Management	129,764.82
106 · PSDLAF investment	62,459.56
Total Checking/Savings	200,274.81
Accounts Receivable	
1200 · Accounts Receivable	6,688.43
Total Accounts Receivable	6,688.43
Other Current Assets	
142 · State Subsidies Receivable	64,147.96
143 · Federal Subsidies Receivable	89,872.67
171 · Inventory	55,280.15
Total Other Current Assets	209,300.78
Total Current Assets	416,264.02
Fixed Assets	
231 · Food Service Equipment	365,988.16
244 · Accumulated Depreciation	-287,288.68
Total Fixed Assets	78,699.48
TOTAL ASSETS	**494,963.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,535.45
Total Accounts Payable	7,535.45
Other Current Liabilities	
420 · Accounts Payable (Audit)	15,564.61
430 · Deferred Meal Income	60,994.10
460 · Accrued Salaries & Benefits	52,419.37
480 · Due to General Fund	150,077.49
Total Other Current Liabilities	279,055.57
Total Current Liabilities	286,591.02
Long Term Liabilities	
500 · Compensated Absences	22,337.50
Total Long Term Liabilities	22,337.50
Total Liabilities	308,928.52
Equity	
740 · Retained Earnings - Unreserved	265,780.66
Net Income	-79,745.68
Total Equity	186,034.98
TOTAL LIABILITIES & EQUITY	**494,963.50**

12:46 PM

12/06/11

Accrual Basis

Plum Boro School District
Profit & Loss
November 2011

	Nov 11	
Income		
6611 · Daily Sales - School Lnch/Bkfst		81,536.25
6621 · Daily Sales - Adult		5,874.62
6622 · Daily Sales - Ala Carte		33,984.30
6690 · Other Food Service Revenues		
6692 · Other Miscellaneous Income	735.41	
Total 6690 · Other Food Service Revenues		735.41
6699 · Over/Short Account		31.21
7600 · State Subsidies NSLP Received		6,319.16
7810 · State Share of Social Security		1,248.38
7820 · State Share of Retirement		1,411.57
8531 · Federal Subsidies Received		42,070.55
8533 · Value of Donated Commodities		911.10
Total Income		174,122.55
Expense		
9100 · Salaries		32,637.39
9210 · Group Insurance		8,613.50
9220 · Social Security Contributions		2,496.76
9230 · Retirement Contributions		2,823.14
9250 · Unemployment Insurance		32.64
9260 · Worker's Compensation		117.49
9430 · Equipment Maintenance		7,542.18
9440 · Extermination		308.00
9580 · Travel		210.63
9598 · Uniform Allowance		135.00
9610 · General Supplies		
9611 · Smallwares	362.96	
9612 · Disposables	4,925.04	
9613 · Warewashing	1,117.56	
Total 9610 · General Supplies		6,405.56
9630 · Food Expense		
9631 · Food Purchases	64,782.29	
9633 · Food Storage/Delivery	420.00	
9630 · Food Expense - Other	-5.00	
Total 9630 · Food Expense		65,197.29
9640 · Beverages		
9641 · Milk Purchases	18,415.62	
9642 · Pepsi Purchases	773.28	
Total 9640 · Beverages		19,188.90
9650 · Donated Commodities		911.10
9890 · Miscellaneous Expenses		149.79
Total Expense		146,769.37
Net Income		**27,353.18**

Plum Boro School District
Profit & Loss
July through November 2011

		Jul - Nov 11
Income		
6510 · Interest on Investments		171.48
6611 · Daily Sales - School Lnch/Bkfst		278,158.25
6621 · Daily Sales - Adult		17,742.42
6622 · Daily Sales - Ala Carte		116,878.10
6630 · Special Functions		10,332.00
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	612.48	
6692 · Other Miscellaneous Income	2,687.15	
Total 6690 · Other Food Service Revenues		3,299.63
6699 · Over/Short Account		35.59
7600 · State Subsidies NSLP Received		71,738.30
7810 · State Share of Social Security		11,359.13
7820 · State Share of Retirement		11,054.35
8531 · Federal Subsidies Received		142,386.41
8533 · Value of Donated Commodities		3,280.71
Total Income		666,436.37
Expense		
9100 · Salaries		
9101 · Contracted Labor	652.80	
9100 · Salaries - Other	296,970.81	
Total 9100 · Salaries		297,623.61
9210 · Group Insurance		60,272.62
9220 · Social Security Contributions		22,718.26
9230 · Retirement Contributions		22,108.70
9250 · Unemployment Insurance		297.00
9260 · Worker's Compensation		940.55
9390 · Other Purchased Prof. Services		0.00
9430 · Equipment Maintenance		26,010.68
9440 · Extermination		1,582.00
9580 · Travel		307.66
9598 · Uniform Allowance		8,258.82
9610 · General Supplies		
9611 · Smallwares	2,405.27	
9612 · Disposables	16,505.80	
9613 · Warewashing	4,313.56	
9610 · General Supplies - Other	240.72	
Total 9610 · General Supplies		23,465.35
9630 · Food Expense		
9631 · Food Purchases	217,905.41	
9633 · Food Storage/Delivery	2,239.50	
9630 · Food Expense - Other	-5.00	
Total 9630 · Food Expense		220,139.91
9640 · Beverages		
9641 · Milk Purchases	44,749.09	
9642 · Pepsi Purchases	5,070.50	
Total 9640 · Beverages		49,819.59
9650 · Donated Commodities		3,280.71
9890 · Miscellaneous Expenses		9,356.59
Total Expense		746,182.05
Net Income		**-79,745.68**

Register: 101 · Cash - Checking

From 11/01/2011 through 11/30/2011

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2011	4979	GORDON FOOD SE...	-split-		28,894.00			-20,606.73
11/29/2011	4980	PEPSI COLA COMP...	-split-		773.28			-21,380.01
11/29/2011	4981	DEBRA SHOWERS	9580 · Travel		33.30			-21,413.31
11/29/2011	4982	JOANN SIGNOR	9580 · Travel		22.76			-21,436.07
11/29/2011	4983	TERRI HALASOWS...	9580 · Travel		39.02			-21,475.09
11/29/2011	4984	LYNN HERBERT	-split-		43.29			-21,518.38
11/29/2011	4985	IMLER'S POULTRY...	-split-		753.30			-22,271.68
11/29/2011	4986	TriMark SS Kemp	9610 · General Supplie...		250.88			-22,522.56
11/29/2011	4987	TODAY'S MARKET	9630 · Food Expense:9...		83.65			-22,606.21
11/29/2011	4988	HERSHEY CREAM...	9630 · Food Expense:9...		124.10			-22,730.31
11/29/2011	4989	PLUM BOROUGH ...	9210 · Group Insurance		8,613.50			-31,343.81
11/29/2011	4990	PLUM BOROUGH ...	-split-		35,447.47			-66,791.28
11/29/2011	4991	PIERRE FOODS	9630 · Food Expense:9...		1,324.70			-68,115.98
11/29/2011	4992	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,667.50			-69,783.48
11/29/2011	4993	JORDAN BANANA ...	-split-		3,965.10			-73,748.58
11/29/2011	4994	GATEWAY EXTER...	-split-		308.00			-74,056.58
11/29/2011	4995	TURNER DAIRY F...	-split-		18,415.62			-92,472.20
11/29/2011	4996	PITTSBURGH'S BE...	-split-		1,804.10			-94,276.30
11/29/2011	4997	NICKLES BAKERY	-split-		2,767.73			-97,044.03
11/29/2011	4998	US FOODSERVICE...	-split-		29,831.23			-126,875.26
11/29/2011	4999	VENSEL REFRIGE...	-split-		5,893.73			-132,768.99
11/29/2011	5000	HOBART CORPOR...	-split-		365.55			-133,134.54
11/29/2011	5001	CAVANAUGH MA...	9630 · Food Expense:9...		300.00			-133,434.54
11/29/2011	5002	CHRISTINE GUER...	9598 · Uniform Allowa...		135.00			-133,569.54
11/29/2011	5003	Curran Taylor, Inc	9610 · General Supplie...		112.08			-133,681.62
11/29/2011	5004	MARYANN LAZZA...	-split-		222.05			-133,903.67
11/29/2011	5005	ECOLAB EQUIPME...	9430 · Equipment Mai...		1,045.90			-134,949.57
11/29/2011			104 · Cash - Cash Man...	Deposit			143,000.00	8,050.43
					$143,236.84			

* Bank Balances not available for the Finance Committee Meeting in December

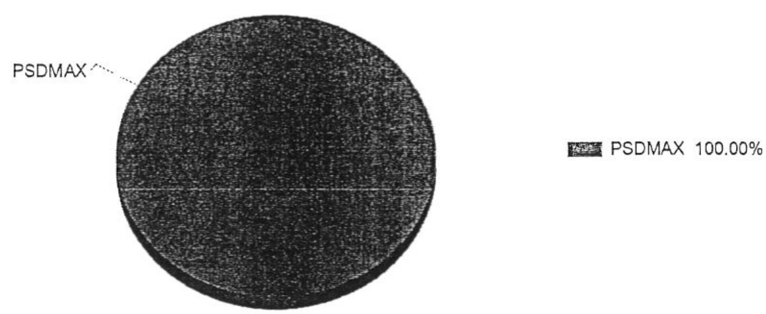
PSDLAF

November 1, 2011 to November 30, 2011
Master Account: [redacted]
Account#: [redacted]
CAFETERIA

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

Asset Summary

PSDMAX	$62,459.56
Total	**$62,459.56**



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,459.56	$0.00	$0.00	$62,459.56
Total	**$62,459.56**	**$0.00**	**$0.00**	**$62,459.56**

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

PSDLAF

November 1, 2011 to November 30, 2011
Master Account: [redacted]
Account#: [redacted]

PSDMAX Transactions

Opening Shares $62,459.56

Date	Description	Reference#	Amount	Balance
11/01/2011	No account activity to report.			$62,459.56

Closing Value	**$62,459.56**
Average Balance	**$62,459.56**

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jul	Aug	Sep	Oct	Nov
Club Name	Building	Acct#	Sponsors	Balance	7/31/11	8/30/11	9/30/2011	10/31/11	11/30/11
AFS	High School	8122		$ 0.10	$0.10	$0.10	$0.10	$0.10	$0.10
Art Club	High School	8134	Ms. Samor Pieper	$ 74.42	$74.42	$74.42	$74.42	$74.42	$74.42
AV Club	High School	8146	Mr. Rick Berrott	$ 1,264.06	$1,264.06	$1,264.06	$1,264.06	$1,264.06	$1,614.06
Band	High School	8158	Mr. Jason Birch	$ 20.69	$20.69	$20.69	$215.69	$250.70	$213.08
Biology Club	High School	8182	Ms. Danielle Skwirut	$ 14.01	$14.01	$14.01	$14.01	$14.01	$14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	$ 3,555.30	$3,555.30	$3,555.30	$3,555.30	$9,458.43	$9,169.43
Orchestra	High School	8230	Mr. Andy Bronkaj	$ 83.49	$83.49	$83.49	$83.49	$83.49	$83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	$ 356.50	$356.50	$356.50	$356.50	$356.50	$356.50
High School Play	High School	8290	Mr. John DeLuce	$ 3,073.45	$3,073.45	$3,073.45	$3,073.45	$2,672.95	$3,562.70
French Club	High School	8362	Mr. Sylvain Rovera	$ 284.75	$284.75	$284.75	$284.75	$284.75	$284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	$ 957.58	$957.58	$957.58	$957.58	$957.58	CLOSED
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	$ 407.76	$407.76	$407.76	$526.71	$1,143.26	$1,985.76
Hi-Lites	High School	8410	Ms. Kathie Cooper	$ 115.92	$115.92	$115.92	$115.92	$115.92	$115.92
Make a Wish	High School	8434	Mr. Rick Berrott	$ 136.90	$136.90	$136.90	$136.90	$785.32	$1,631.93
Misc.	High School	8446	Mr. Ed Hela	$ 214.37	$214.37	$214.37	$214.37	$214.37	$104.16
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	$ 3.24	$3.24	$3.24	$3.24	$3.24	$3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	$ 437.28	$437.28	$437.28	$437.28	$437.28	$275.15
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	$ 1,275.79	$1,275.79	$1,275.79	$1,275.79	$1,275.79	$1,978.07
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	$ 519.32	$519.32	$519.32	$519.32	$519.32	$519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	$ 3,739.40	$3,739.40	$3,890.95	$3,890.95	$3,820.95	$3,721.08
Senior High Musical	High School	8602	Mr. John DeLuce	$ 24,758.43	$24,758.43	$25,374.01	$25,374.01	$25,374.01	$19,668.41
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	$ 1,152.07	$1,152.07	$1,152.07	$1,152.07	$1,652.80	$2,253.06
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	$ 1,260.39	$1,260.39	$1,260.39	$1,260.39	$1,260.39	$1,260.39
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	$ 3,561.79	$3,561.79	$3,561.79	$3,561.79	$3,561.79	$3,561.79
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	$ 1,950.51	$1,950.51	$1,950.51	$2,085.60	$1,729.70	$2,702.57
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Ms. Chris Brewer	$ 668.58	$669.61	$669.61	$998.68	$998.68	$2,965.95
Regency Park Activities/Assemblies	Regency	8686	Ms. Margie Evans / Ms. Martha Freese	$ 961.91	$961.91	$961.91	$1,181.35	$1,181.35	$2,225.53
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	$ 257.72	$257.72	$257.72	$257.72	$257.72	$462.84
SH Ski Club	High School	9382	Ms. Colleen Prokopik	$ 4,772.99	$4,772.99	$4,772.99	$4,772.99	$17,375.45	$20,360.45
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	$ 15.20	$15.20	$15.20	$15.20	$15.20	$965.20
SH German	High School	10062	Dr. Ludmila Slavova	$ 515.59	$515.59	$515.59	$515.59	$629.89	$531.18
SH Drama	High School	10048	Ms. Amy Griska	$ 549.69	$549.69	$549.69	$549.69	$909.69	$984.69
SH Earth/Space	High School	10087	Ms. Marisa Magnusen	$ 5.63	$5.63	$5.63	$5.63	$5.63	CLOSED
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	$ 4,312.83	$4,312.83	$4,312.83	$3,735.32	$1,601.09	$1,487.59
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	$ 7.60	$7.60	$7.60	$7.60	$7.60	$7.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	$ 132.87	$132.87	$132.87	$132.87	$382.87	$382.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	$ 0.07	$0.07	$0.07	$0.07	$0.07	$0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	$ 29.86	$30.00	$30.00	$30.00	$30.00	$30.00
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	$ 2,416.40	$2,417.55	$2,417.55	$5,886.55	$3,006.00	$1,344.00
High School Yearbook	High School	12873	Ms. Kara Pilarski	$ 6,138.06	$6,140.41	$6,140.41	$6,140.41	$3,092.59	$2,398.60
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	$ -	$ -	$ -	$ -	$ -	$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	$ -	$ -	$ -	$ -	$ -	$ 137.39
				$70,002.52	$70,007.19	$70,774.32	$74,663.36	$86,804.96	$89,437.35

ACTIVITIES - MONEY MARKET

08/31/11	Deposit	Aug 11 Interest	$	4.13	$	48,007.75
09/30/11	Deposit	Sept. 11 Interest	$	3.75	$	48,011.50
10/31/11	Deposit	Oct. 11 Interest	$	3.87	$	48,015.37
11/30/11	Deposit	Nov. 11 Interest	$	3.75	$	48,019.12

Educational Enhancement

Financial Information

S&T Bank
1988 MEMBER FDIC

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

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

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

Statement from:
November 1 to November 30, 2011

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	$	5,867.51
Deposits and Other Additions	+	0.22
Checks Paid and Other Subtractions	-	0.00
Ending Balance on November 30, 2011	$	5,867.73
Low Balance	$	5,867.51
Average Ledger Balance	$	5,867.51

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		0.05%
Interest-Bearing Days		30
Average Balance for APY	$	5,867.51
Interest Paid this Statement	$	0.22
Interest Paid YTD	$	2.44

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0006021190

		Subtractions	*Additions*	*Balance*
11-01	Previous Statement Balance			$ 5,867.51
11-30	#Interest Credit		$ 0.22	$ 5,867.73
11-30	Ending Totals	$ 0.00	$ 0.22	$ 5,867.73

DEPOSITS

Date		*Amount*	*Date*	*Amount*
11-30	Interest credit	0.22		

15239