

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 2,280,165.07
	b.	Year-to-date revenue:	56,938,669.37
	c.	% of "anticipated revenue" received:	98%
	d.	Monthly expenditures:	\$ 4,607,150.58
	e.	Year-to-date expenditures:	48,410,350.69
	f.	% of "budget" expended:	83%
	g.	Net checking funds available - S&T Bank	\$ 4,890,782.01

Activity Account (Fund 28)			
10	a.	Monthly revenue:	\$ 155,129.27
	b.	Monthly expenditures:	\$ 128,855.31
	c.	Current balance:	\$ 26,273.96
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 26,273.96

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 1,902,835.96
	b.	PSDLAF - Max Acct. Balance	2,121,964.74
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 2,121,964.74

Cafeteria Account - Fund 50			
1	a.	Monthly revenue:	\$ 170,044.10
1	b.	Monthly expenditures:	\$ 225,570.61
	c.	S&T current balance:	\$ 128,769.91
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 128,770.35

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a.	Monthly revenue:	\$ 0.90
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$ 2,181.10
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 2,181.10

April Athletic Accounts:			
		Monthly revenue for April 2017	\$ 3,101.57
		Year-to-date revenues:	61,216.11
		% of "anticipated revenue" received:	
		Monthly expenditures for April 2017	\$ 7,331.95
		Year-to-date expenditures:	150,712.16
		% of budget expended:	

Post War Project Capital Reserve Fund (Fund 31)			
4.	a.	Beginning Balance	\$ 177.75
	b.	Revenue	-
	c.	Subtotal	\$ 177.75
	d.	Transfer to General Fund	-
	e.	Current balance:	\$ 177.75
	f.	Certificates of Deposit:	-
	g.	Total Funds Available:	\$ 177.75

April Expenditures - total \$50,000 or more:			
	1.	AIU - Health Insurance Premiums	\$ 477,248.43
	2.	Employee Retirement (PSERS)	\$ 195,253.66
	3.	Federal Payroll Taxes Deposited	\$ 702,979.20
	4.	State Payroll Taxes Deposited	\$ 78,083.82
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,642,817.73
	6.	Aramark	\$ 63,107.05
	7.	AIU	\$ 163,544.44
	8.	Kelly Services	\$ 58,869.48
		Total Expenditures April 2017	\$ 3,381,903.81

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a.	Monthly revenue:	\$ 1.54
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ 3,516.64
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,516.64

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,840,260.56
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,840,260.56

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a.	Monthly revenue:	\$ 1.59
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ 3,871.31
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,871.31

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a.	Monthly Revenue:	\$ 120,561.02
	b.	Monthly Expenditures:	120,504.00
	c.	Current balance:	\$ 57.02
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available (c. + d.):	\$ 57.02

GOB -Regency Park- Series 2014 (Fund 35)			
8	a.	Monthly revenue:	\$ 3,338,016.60
	b.	Monthly expenditures:	7,559.86
	c.	Current Checking Balance:	\$ 3,330,456.74
	d.	Certificates of Deposit:	1,500,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,830,456.74

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9	a.	Monthly revenue:	\$ -
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ -
	d.	Certificates of Deposit	-
	e.	Total Funds Available (c. + d.):	\$ -

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

“General Fund”

Financial Information

Date: 05/17/17
 Time: 11:36:50

Plum Borough School District
 GENERAL FUND - APRIL 2016-2017

Ending Date: 04/30/17

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	26,400,705.00	0.00	26,651,894.15	31,240.80	-251,189.15	-0
6112 Interim Real Estate Taxes	75,000.00	0.00	13,709.13	0.00	61,290.87	81
6113 Public Utility Realty Tax	38,027.00	0.00	33,869.45	0.00	4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00	0.00	86,756.41	55.00	-3,363.41	-4
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	84,556.41	55.00	-1,163.41	-1
6143 Local Service Tax (LST) Act	32,469.00	0.00	26,117.87	563.86	6,351.13	19
6151 Current Act 511 Earned Income	3,550,000.00	0.00	2,862,659.54	176,628.65	687,340.46	19
6153 Current Act 511 Real Estate	334,383.00	0.00	247,956.62	22,782.79	86,426.38	25
6411 Delinquent Real Estate Taxes	757,080.00	0.00	929,090.57	144,924.45	-172,010.57	-22
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	18,550.57	16,956.00	10,449.43	36
6690 Other Food Service Revenues	0.00	0.00	116.25	0.00	-116.25	-999
6710 Athletic Department	60,800.00	0.00	61,216.11	3,101.57	-416.11	-0
6740 Student Fees	21,330.00	0.00	22,488.00	175.00	-1,158.00	-5
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	3,862.75	330.00	4,437.25	53
6920 Contribution/Donation -	35,000.00	0.00	26,235.65	0.00	8,764.35	25
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	40,000.00	0.00	-40,000.00	-999
6940 Tuition From Patrons	-700.00	0.00	700.00	0.00	-1,400.00	200
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00	0.00	19,200.00	100
6944 Rev From Other Leas	0.00	0.00	-15,047.15	-2,580.00	15,047.15	-999
6950 Transportation Fees	23,775.00	0.00	14,029.13	2,444.36	9,745.87	40
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	24,223.19	0.00	17,356.81	41
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	11,495.48	7,442.00	91,704.52	88
6000 Function (R) Total	32,313,802.00	0.00	31,144,480.13	404,119.48	1,169,321.87	3
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	9,210,903.84	1,843,778.00	3,470,316.16	27
7140 Charter School Reimbursement	0.00	0.00	656.91	0.00	-656.91	-999
7160 Tuition Placed & Institution	75,000.00	0.00	7,427.45	0.00	67,572.55	90
7220 Vocational Education	10,000.00	0.00	-18,792.08	-8,212.08	28,792.08	287
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	1,779,085.00	0.00	555,007.00	23

Date: 05/17/17
 Time: 11:36:51

Plum Borough School District
 GENERAL FUND - APRIL 2016-2017

Ending Date: 04/30/17

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
7000 State Sources Revenues						
7310 Transport (Reg & Additional)	1,351,858.00	0.00	792,569.00	0.00	559,289.00	41
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	2,868,004.72	0.00	-1,650,612.72	-135
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,351.03	0.00	31.97	0
7505 Revenue received from	239,350.00	0.00	618,345.00	0.00	-378,995.00	-158
7599 Other State Revenue	0.00	0.00	605.84	55.84	-605.84	-999
7810 Social Security /	1,126,185.00	0.00	620,672.43	0.00	505,512.57	44
7820 Retirement / PSERS	4,420,828.00	0.00	3,679,909.20	0.00	740,918.80	16
7000 Function (R) Total	25,803,652.00	0.00	21,212,738.34	1,835,621.76	4,590,913.66	17
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,385.67	0.00	-3,602.67	-0
8514 Title I - Ed Of Disab	367,620.00	0.00	299,552.78	25,687.60	68,067.22	18
8515 Title II IDEA, Section 619	99,895.00	0.00	78,548.79	6,539.87	21,346.21	21
8516 Title II NCLB	0.00	0.00	1,161.10	0.00	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	53,166.20	7,405.52	16,333.80	23
8810 Medical Assist. Access	113,000.00	0.00	1,239.11	55.84	111,760.89	98
8000 Function (R) Total	1,054,798.00	0.00	842,053.65	39,688.83	212,744.35	20
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	2,992,642.10	0.00	2,007,357.90	40
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	715,395.00	0.00	384,605.00	34
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	30,625.15	0.00	-25,625.15	-512
9990 Insurance Recoveries	0.00	0.00	735.00	735.00	-735.00	-999
9000 Function (R) Total	6,105,177.00	0.00	3,739,397.25	735.00	2,365,779.75	38
10 Fund (R) Total	65,277,429.00	0.00	56,938,669.37	2,280,165.07	8,338,759.63	12
Report Totals	65,277,429.00	0.00	56,938,669.37	2,280,165.07	8,338,759.63	12

Date: 05/17/17
 Time: 11:38:56

Plum Borough School District
 GENERAL FUND - APRIL 2016-2017

Ending Date: 04/30/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	30,106,233.00	21,486,481.01	2,502,257.52	67,295.50	8,552,456.49	28
1190 Title I - Improve Acad	231,394.00	489,304.31	57,171.67	4,886.80	-262,797.11	-114
1191 Title II /Teacher/Principal	228,151.00	79,859.72	9,258.64	0.00	148,291.28	65
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	31,343.28	15,289.28	0.00	28,656.72	48
1221 Deaf Hearing Impaired	299,250.00	116,275.20	13,162.50	0.00	182,974.80	61
1224 Blind or Visually Impaired	180,000.00	51,074.75	17,280.00	0.00	128,925.25	72
1225 Speech & Language Support	269,379.00	207,452.61	32,810.61	0.00	61,926.39	23
1232 Emotional Support PRRI	80,000.00	24,913.90	2,508.48	0.00	55,086.10	69
1233 Autistic Program	142,000.00	58,586.75	30,342.75	0.00	83,413.25	59
1240 Learning Disabled	382,485.00	67,217.48	0.00	0.00	315,267.52	82
1241 Learning Support	4,093,931.00	2,844,750.98	375,006.67	22,364.52	1,226,815.50	30
1243 Gifted Support	340,976.00	200,389.13	23,254.98	0.00	140,586.87	41
1260 Physical Support	110,000.00	109,666.86	25,902.07	0.00	333.14	0
1270 Non-Public Tuition	0.00	22,495.48	10,973.48	0.00	-22,495.48	-999
1290 Approved Private Sch Tuition	630,000.00	328,102.09	91,180.90	0.00	301,897.91	48
1390 Other Vocational Ed Programs	779,562.00	11,103.85	11,103.85	0.00	768,458.15	99
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	4,088.03	181.88	0.00	9,292.97	69
1442 Alternative Ed. Program	82,132.00	46,916.68	4,663.41	0.00	35,215.32	43
1490 CCAC Middle School (BCMC)	0.00	2,223.20	0.00	383.36	-2,606.56	-999
1000 Function (E) Total	38,038,774.00	26,187,809.91	3,222,348.69	94,930.18	11,756,033.91	31
2000 Support Services						
2110 Pupil Personnel Services	2,000.00	3,388.65	0.00	0.00	-1,388.65	-69
2111	166,460.00	73,653.80	0.00	0.00	92,806.20	56
2120 Guidance Services	1,157,074.00	812,995.01	95,961.07	0.00	344,078.99	30
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	318,221.18	31,074.73	0.00	109,567.82	26
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	23,458.08	2,331.68	0.00	6,174.92	21
2220 Audiovisual Serv. /Print Shop	57,551.00	46,517.67	4,603.99	0.00	11,033.33	19
2250 School Library Services	659,204.00	469,305.16	61,604.89	739.84	189,159.00	29
2260 Instruc & Curriculum Dev Svcs	0.00	9,000.00	9,000.00	0.00	-9,000.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	23,753.22	2,925.00	120.00	24,876.78	51

ALL

Date: 05/17/17
 Time: 11:38:57

Plum Borough School District
 GENERAL FUND - APRIL 2016-2017

Ending Date: 04/30/17

Expenditure Accounts - with Activity Only Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	56,167.00	53,778.26	4,210.70	116.21	2,272.53	4
2330 Tax Assessment & Collect Svcs	149,342.00	142,048.83	7,221.41	0.00	7,293.17	5
2340 Director of Admin. Services	222,735.00	188,448.03	18,131.71	0.00	34,286.97	15
2350 Legal Services (Solicitor)	75,000.00	94,620.44	4,182.10	0.00	-19,620.44	-26
2360 Superintendent	317,739.00	284,427.56	28,761.77	349.65	32,961.79	10
2361 Assistant Superintendent	199,252.00	160,879.70	16,223.40	0.00	38,372.30	19
2370 Safety & Security	4,000.00	3,506.11	0.00	0.00	493.89	12
2380 Principals' Services	2,083,916.00	1,623,715.39	153,548.71	2,859.91	457,340.70	22
2420 Medical Services / School	41,050.00	21,042.59	1,432.74	5,597.54	14,409.87	35
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	539,459.08	68,522.92	0.00	188,211.92	26
2511 Director of Business Affairs	417,028.00	367,322.45	34,619.89	27.30	49,678.25	12
2610 Facilities Supervision / Oper &	749,168.00	504,309.42	63,412.51	0.00	244,858.58	33
2611	146,825.00	77,848.30	7,775.51	0.00	68,976.70	47
2620 Facilities / Operation Of	3,705,418.00	3,082,433.04	303,361.98	0.00	622,884.96	17
2630 Facilities/Care & Upkeep Of	75,000.00	59,861.50	8,217.50	0.00	15,138.50	20
2640 Facilities / Care & Upkeep Of	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities /Vehicle Operation	26,600.00	15,979.98	1,706.65	0.00	10,620.02	40
2660 Security Svcs/Evenings/Sch	251,343.00	124,934.89	4,334.89	0.00	126,408.11	50
2661 Security Svcs/Daytime/HS	56,430.00	48,670.48	6,439.16	0.00	7,759.52	14
2690 Other Oper & Maint Plant Svcs	45,000.00	32,447.07	3,496.84	0.00	12,552.93	28
2711 Student Transportation	191,844.00	195,981.33	21,936.91	0.00	-4,137.33	-2
2720 Student Trans. /Operation	1,495,408.00	1,645,899.57	211,659.57	0.00	-150,491.57	-10
2740 Student Transportation/Vehicle	1,957,526.00	1,343,619.02	58,020.31	131.98	613,775.00	31
2840 Technology Services	1,171,009.00	1,060,430.73	34,067.08	6,515.89	104,062.38	9
2900 Retirees' Benefits / OPEB	0.00	1,523.13	0.45	0.00	-1,523.13	-999
2910 Retiree's Health Care Premiums	607,896.00	48,953.64	25.65	0.00	558,942.36	92
2990 Pass-thru Funds	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,383,146.00	13,502,433.31	1,268,811.72	16,458.32	3,864,254.37	22
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	1,943.71	78.20	0.00	-1,943.71	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	64,138.79	15,371.29	0.00	46,347.21	42
3250 School Sponsored Athletics	885,011.00	702,339.24	78,625.59	2,939.92	179,731.84	20
3300 Community Services	40,000.00	15,777.10	0.00	0.00	24,222.90	61

Date: 05/17/17
 Time: 11:38:57

Plum Borough School District
 GENERAL FUND - APRIL 2016-2017

Ending Date: 04/30/17

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
3000 Oper Of Noninstructional Svcs						
3310 Community Summer Recreation	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	161,936.56	20,431.68	0.00	28,105.44	15
3000 Function (E) Total	1,233,745.00	948,135.40	114,506.76	2,939.92	282,669.68	23
4000 Facilities Acq,const & Impv						
4410 Architect & Engineer Svcs.	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	0.00	0.00	0.00	0.00	0.00	-999
4000 Function (E) Total	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	7,647,804.00	7,558,867.16	0.00	0.00	88,936.84	1
5130 Refund to Prior Year Revenue	121,000.00	16,279.38	-183.83	0.00	104,720.62	87
5800 Suspense Account	0.00	193,075.30	1,516.42	0.00	-193,075.30	-999
5910 Contingency Fund/Budgetary	185,000.00	3,750.23	150.82	0.00	181,249.77	98
5000 Function (E) Total	7,953,804.00	7,771,972.07	1,483.41	0.00	181,831.93	2
10 Fund (E) Total	64,610,569.00	48,410,350.69	4,607,150.58	114,328.42	16,085,889.89	25
Report Totals	64,610,569.00	48,410,350.69	4,607,150.58	114,328.42	16,085,889.89	25

Date: 05/17/17

Time: 12:01:44

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 1

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Check # 00000001 - 99999999

Table with 5 columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for 21ST CENTURY CYBER CHARTER SCHOOL, A D STARR, AIRGAS USA, LLC, ALLEGHENY COUNTY HEALTH DEPARTMENT, ALPHATENNIS AND FITNESS, ROBERT ALPINO, AMAZON CAPITAL SERVICES, INC., ANDREWS & PRICE, ALLEGHENY COUNTY TREASURER, APPLE, INC., ARAMARK, AUTO PLUS VERONA, BALFOUR, PITTSBURGH BALFOUR COMPANY, TERESA BARKER, BLUE BIRD BUS SALES OF PGH INC, BP BUSINESS SOLUTIONS, MICHAEL BREWER.

Date: 05/17/17

Time: 12:01:45

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 2

BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for PBSD-FOOD SERVICE, CENTURY SPORTS, CHEMSEARCH, COMCAST, COMCAST BUSINESS, COMDOC, INC., COMMONWEALTH OF PENNSYLVANIA, COMPLIANCE OVERSIGHT SOLUTIONS IDEAL, DE LAGE LANDEN PUBLIC FINANCE, WILBERT C. DEPEW, MARK REYNOLDS, DUN RITE CONSTRUCTION AND PAVING LLC, DUQUESNE LIGHT COMPANY, EASTERN AREA SPEC SCHOOLS, EAST SUBURBAN SPORTS MEDICINE, and E H GRIFFITH INCORPORATED.

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 3

BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Electronic Federal Tax Payment Sys., CHERYL EMMERT, ENETSHOPS, LLC, ENTERPRISE RENT-A-CAR, ERIC RYAN CORPORATION, EXCHANGE VISITOR PROGRAM DESIGNATIO, EZAK, PAUL, FAMILY SERVICES OF W PA, FASTENAL COMPANY, FEDEX, FOLLETT LIBRARY RESOURCES, FOX CHAPEL BOYS VB BOOSTERS, GALE GROUP, TIMOTHY GLASSPOOL, GRADE POINT RESOURCES, BERNARD J. GRASINGER, GRECO GAS INC., Sarah Green, Guttman Energy.

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 4

BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for HI-LINE, INC., HILL INTERNATIONAL TRUCKS, LLC, HOME DEPOT/GEFC, HUNTER TRUCK SALES & SERVICE, INC., IN COMMUNITY MAGAZINES, INC., INSTITUTIONAL SPECIALTIES, INC., INTERSTATE TAX SERVICE, INC., Office of UC Tax Services, IRON CITY WORKPLACE SERVICES, IU 3 HEALTH INS CONSORT, JACKSON HARDWARE, JOHNSTONBAUGHS MUSIC CNT, JONES SCHOOL SUPPLY CO., INC., KELLY SERVICES, INC., RYAN KENNAH, KEYSTONE EDUCATIONAL CONSULTING GROUP, KEYSTONE COLLECTIONS GROUP, BETHANY LOY, MARLEY LUCAS, M-F ATHLETIC, RICHARD A. MADDOCK, MAR MAC TIRE CO, JOHN MCCONAHY, MCGRAW HILL - SCHOOL EDUCATION GROUP, MCGUIRE MEMORIAL, MCMaster-CARR, JOSEPH MILLER, DAVID MISCHEN, NEW KEN AUTO, and NEOFUNDS BY NEOPOST.

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
NEW STORY	00058437	04/07/17	Approved Private School/A. Harris	\$32,400.00
	00058514	04/21/17	Approved Private School/A. HARRIS	\$39,580.00
NHS HUMAN SERVICES	00058480	04/13/17	Partial Hosp./Behavior Centers/Wm Gildernew	\$2,508.48
Mitchel A. Nickols	00058558	04/28/17	Staff Development - District Wide	\$2,100.00
NORWIN TRACK BOOSTERS	00013649	04/28/17	Sr. High Girls Track Expenses (May 9)	\$150.00
	00058533	04/27/17	Sr. High Girls Track Expenses (May 9)	\$150.00
PA DEPT OF LABOR & INDUSTRY - E	00058438	04/07/17	Permits - District/Boilers	\$44.00
PAPERDIRECT, INC.	00058561	04/28/17	General School Supplies - Sr. High	\$254.18
PA SCDU	99990611	04/28/17	EMPLOYEE - CHILD SUPPORT - 04/28/17	\$1,069.22
	99990647	04/13/17	EMPLOYEE - CHILD SUPPORT - 04/13/17	\$1,069.22
PENN HILLS CHARTER SCHOOL OF ENTREN	00058439	04/07/17	Tuition to PA Charter Schools/March 2017	\$4,310.50
PEOPLEADMIN	00058481	04/13/17	Bess Server/Software/Sophos/Software Upgrades	\$708.33
PEOPLES NATURAL GAS	00058482	04/13/17	Natural Gas - Distrriect Wide/Greensburg	\$3,625.73
	00058515	04/21/17	Natural Gas - Distrriect Wide/BG	\$12,547.73
FAMOUS ENTERPRISES	00058425	04/07/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$175.49
PLUM BOROUGH SCHOOL DISTRICT	00058484	04/13/17	Principal Supplies - Sr. High/Yearbook	\$78.00
PLUM BOROUGH MUNICIPAL AUTH	00058485	04/13/17	District Fire Hydrants - Water/HS	\$8,988.98
PLUM BOROUGH SCHOOL DISTR	99990578	04/28/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/28/17	\$31,148.63
	99990588	04/28/17	EMPLOYEE - Direct Deposit Net - 04/28/17	\$744,879.71
	99990598	04/28/17	EMPLOYEE - Direct Deposit Fixed - 04/28/17	\$15,212.50
	99990599	04/28/17	EMPLOYEE - Direct Deposit - ALcose CU - 04/28/17	\$607.59
	99990604	04/28/17	EMPLOYEE - Direct Deposit Fixed 1 - 04/28/17	\$100.00
	99990613	04/28/17	EMPLOYEE - Direct Deposit Net - 2nd - 04/28/17	\$1,375.74
	99990614	04/13/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/13/17	\$34,637.17
	99990624	04/13/17	EMPLOYEE - Direct Deposit Net - 04/13/17	\$798,196.30
	99990634	04/13/17	EMPLOYEE - Direct Deposit Fixed - 04/13/17	\$16,012.50
	99990635	04/13/17	EMPLOYEE - Direct Deposit - ALcose CU - 04/13/17	\$547.59
	99990640	04/13/17	EMPLOYEE - Direct Deposit Fixed 1 - 04/13/17	\$100.00
PLUMLINE NURSERY	00058563	04/28/17	General School Supplies - Regency	\$225.00
POINT SPRING & DRIVESHAFT	00058516	04/21/17	Transportation Parts, Tires, Supplies	\$449.10
	00058564	04/28/17	Transportation Parts, Tires, Supplies	\$729.72
PREMIER MEDICAL ASSOCIATES	00058440	04/07/17	Contracted Physician Services/March 2017	\$1,250.00
PRESSLEY RIDGE	00058517	04/21/17	Extended School Year/Alex Cass	\$45,518.00
PSERS	00058565	04/28/17	RETIREMENT CONTRIBUTIONS/Angelo Scatena	\$712.16

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 6

BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for PUBLIC SCH EMPLOY RET FND, KRISTEN RAVOTTI, RESTORATION CONTRACTING SERVICES, INC., GENE ROSATI, ROWE, KRISTEN, JODI SCHORR, TAYLOR SCHRECENGOST, PEARSON EDUCATION, INC., SEON, SNAP ON TOOLS, MEGAN SPILLAR, STADIUM SOLUTIONS, JUSTIN STEPHANS, SUNESYS, INC., Tangible Play, Inc., and TRI-STAR SYSTEM.

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 7

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				
	04112017	04/11/17	PBEA FSA Health Care	\$915.18
	04252017	04/25/17	PBEA FSA Health Care	\$61.75
	20170425	04/25/17	PBEA FSA Health Care	\$919.66
TRIB TOTAL MEDIA	00058519	04/21/17	Board of Directors' Services - Communications/WEB	\$210.70
Participant Services	99990593	04/28/17	EMPLOYEE - Union Central - ES22019564 - 04/28/17	\$300.00
	99990594	04/28/17	EMPLOYEE - Kades Margolis - 04/28/17	\$14,415.01
	99990597	04/28/17	EMPLOYEE - AXA Equitable 078687 001 - 04/28/17	\$3,209.06
	99990603	04/28/17	EMPLOYEE - MetLife-090202-002185 - 04/28/17	\$100.00
	99990607	04/28/17	EMPLOYEE - Aetna (ING) - VT9933 - 04/28/17	\$115.00
	99990608	04/28/17	EMPLOYEE - Security Benefits Group - 04/28/17	\$1,080.00
	99990609	04/28/17	EMPLOYEE - Lincoln Investment - 4740 - 04/28/17	\$1,600.00
	99990610	04/28/17	EMPLOYEE - Ameriprise - 396926 8 - 04/28/17	\$123.34
	99990612	04/28/17	EMPLOYEE - AIG - 56632 - 04/28/17	\$350.00
	99990629	04/13/17	EMPLOYEE - Union Central - ES22019564 - 04/13/17	\$300.00
	99990630	04/13/17	EMPLOYEE - Kades Margolis - 04/13/17	\$14,264.21
	99990633	04/13/17	EMPLOYEE - AXA Equitable 078687 001 - 04/13/17	\$3,209.06
	99990639	04/13/17	EMPLOYEE - MetLife-090202-002185 - 04/13/17	\$100.00
	99990643	04/13/17	EMPLOYEE - Aetna (ING) - VT9933 - 04/13/17	\$115.00
	99990644	04/13/17	EMPLOYEE - Security Benefits Group - 04/13/17	\$1,080.00
	99990645	04/13/17	EMPLOYEE - Lincoln Investment - 4740 - 04/13/17	\$1,600.00
	99990646	04/13/17	EMPLOYEE - Ameriprise - 396926 8 - 04/13/17	\$123.34
	99990648	04/13/17	EMPLOYEE - AIG - 56632 - 04/13/17	\$350.00
U.S. SCHOOL SUPPLY, INC.	00058520	04/21/17	General School Supplies - Hol. Pk.	\$69.20
UGI ENERGY SERVICES, LLC	00058521	04/21/17	Natural Gas - Distrriect Wide/Center	\$10,064.86
Urban Academy of Greater Pittsburgh	00058450	04/07/17	Tuition to PA Charter Schools/March 2017	\$1,724.20
VERIZON	00058451	04/07/17	Telephones - District	\$42.79
	00058569	04/28/17	Telephones - District	\$7.48
VERIZON WIRELESS	00058452	04/07/17	Telephones - District/HS	\$2,237.48
	00058490	04/13/17	Telephones - Transportation	\$67.47
VOLKWEIN BROS INC	00058453	04/07/17	General School Supplies - Sr. High	\$555.20
W. B. MASON CO., INC.	00058454	04/07/17	Principal Supplies - Regency	\$399.75

Date: 05/17/17

Time: 12:01:46

Check Dates 04/01/17 - 04/30/17

Plum Borough School District
List of Payments - April 2016-2017

Page: 8

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				
SAMUEL AND BRENDA WAGNER	00058566	04/28/17	DELINQUENT REAL ESTATE TAXES/Wagner	\$3,804.45
THE WATSON INSTITUTE	00058455	04/07/17	Approved Private School/Caleb Heath	\$14,450.90
WATSON JOHN	00058522	04/21/17	Facilities / Operation Of Buildings - Travel/Conference Expe	\$81.75
TRAS WATTS	00058489	04/13/17	Technology - Travel/Conf Expense	\$60.62
	00058568	04/28/17	Technology - Travel/Conf Expense	\$72.55
WESSEL & COMPANY	00058523	04/21/17	Board of Directors' Services - Other Professional Svcs/FEB20	\$4,000.00
WILKINSBURG SCHOOL DISTRICT	00058491	04/13/17	Tuition from other LEA/A. Wilkerson	\$2,500.00
KELLY WILSON	00058432	04/07/17	Tuition Reimbursement / Professional Staff	\$3,312.00
WINDSTREAM	00058524	04/21/17	Telephones - District	\$45.15
	00058570	04/28/17	Telephones - District	\$539.78
WOLFINGTON BODY CO INC	00058492	04/13/17	Transportation Parts, Tires, Supplies	\$84.77
GAIL YAMNITZKY	00058468	04/13/17	Assistant Superintendent - Travel/Conference Expense	\$39.43
JERRY YUSHINSKI	00013623	04/05/17	Sr. High Bowling Expenses (mileage for bowling)	\$119.73
Merissa Yusko	00058511	04/21/17	Contracted Student Transportation Routes (5)/March 2017	\$750.00
Report Total				\$3,947,606.02

Date: 05/17/17

Time: 13:03:06

Ending Date: 04/30/17

Plum Borough School District
INVESTMENT ACCOUNT - APRIL 2016-2017

Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
10 Fund 10	223,410.78	5,198,254.76	1,902,835.96	-5,000,000.00	2,101,090.72
0111 Investments	223,410.78	5,198,254.76	1,902,835.96	-5,000,000.00	2,101,090.72
10 Fund (B) Total	223,410.78	5,198,254.76	1,902,835.96	-5,000,000.00	2,101,090.72
Report Totals					

ALL



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████1) ██████████ GENERAL FUND

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,121,964.74
Dividends	\$299.55
Credits	\$4,978,826.43
Checks Paid	\$0.00
Other Debits	(\$5,000,000.00)
Ending Balance	\$2,101,090.72
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$2,101,090.72**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$2,101,090.72**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$2,121,964.74
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
529328	04/04/17	04/04/17	Online Wire Redemption PER JOHN Z - WIRE TO S&T	(\$5,000,000.00)		\$1.00	(5,000,000.000)
530110	04/04/17	04/04/17	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$1,100,000.00	\$1.00	1,100,000.000
530111	04/04/17	04/04/17	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$1,500,000.00	\$1.00	1,500,000.000
530112	04/04/17	04/04/17	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$500,000.00	\$1.00	500,000.000
538336	04/18/17	04/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$887.67	\$1.00	887.670
538337	04/18/17	04/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,169.86	\$1.00	1,169.860
538338	04/18/17	04/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$657.81	\$1.00	657.810
537546	04/21/17	04/21/17	PNC State Funds Purchase April 2017 Medical Access and ECS Projects		\$32,227.47	\$1.00	32,227.470
542993	04/25/17	04/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$105.62	\$1.00	105.620
542109	04/27/17	04/27/17	PNC State Funds Purchase April Unipay		\$1,843,778.00	\$1.00	1,843,778.000
547239	04/30/17	04/30/17	Dividend Reinvest		\$299.55	\$1.00	299.550
TOTALS FOR PERIOD				(\$5,000,000.00)	\$4,979,125.98		(20,874.020)
ENDING BALANCE							\$2,101,090.72

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

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.

Date: 05/17/17
 Time: 13:18:13

Plum Borough School District
 ATHLETIC FUND - REVENUE - APRIL 2016-2017
 Revenue Including Accounts without Activity

Page: 1
 BAR020A

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	0.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	11,433.00	0.00	-2,933.00	-34
043 Girls Basketball Income	4,000.00	0.00	4,039.00	0.00	-39.00	-0
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	2,545.00	0.00	-545.00	-27
046 Wrestling Income	1,000.00	0.00	2,046.00	0.00	-1,046.00	-104
047 Boys Soccer Income	3,000.00	0.00	4,797.00	0.00	-1,797.00	-59
048 Girls Soccer Income	2,500.00	0.00	4,229.00	0.00	-1,729.00	-69
049 Misc. Income	1,500.00	0.00	443.11	130.57	1,056.89	70
050 Girls Volleyball Income	1,500.00	0.00	2,815.00	0.00	-1,315.00	-87
051 Boys Volleyball Income	1,500.00	0.00	1,076.00	786.00	424.00	28
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
056 Athletics	0.00	0.00	1,521.00	1,053.00	-1,521.00	-999
057 Athletics	0.00	0.00	1,132.00	1,132.00	-1,132.00	-999
6710 ** Function (R) Total	60,800.00	0.00	61,216.11	3,101.57	-416.11	-0
Report Totals	60,800.00	0.00	61,216.11	3,101.57	-416.11	-0

Date: 05/17/17
 Time: 13:24:53

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-APRIL 2016-2017

Ending Date: 04/30/17

Expenditure Accounts - with Activity Only

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,527.00	2,167.00	-334.50	0.00	360.00	14
551 Girls Basketball	1,538.00	758.00	-292.16	0.00	780.00	51
552 Football	4,555.00	5,708.95	276.49	0.00	-1,153.95	-25
553 Boys Track	583.00	408.66	40.33	0.00	174.34	30
554 Girls Track	583.00	408.64	40.32	0.00	174.36	30
555 Girls Volleyball	1,130.00	980.16	51.27	3.16	146.68	13
557 Boys Soccer	1,796.00	1,365.30	189.65	0.00	430.70	24
558 Girls Soccer	1,811.00	1,500.08	189.54	0.00	310.92	17
559 Cross Country	447.00	446.54	79.77	0.00	0.46	0
562 Softball	1,017.00	127.36	0.00	0.00	889.64	87
568 Wrestling	2,046.00	2,011.00	-270.43	0.00	35.00	2
571 AEO Athletic Expenses	2,165.00	1,529.72	64.72	0.00	635.28	29
573 Trainer Expenses	5,500.00	3,007.85	0.00	762.32	1,729.83	31
20 ** Level (E) Total	25,698.00	20,419.26	35.00	765.48	4,513.26	18
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	4,872.32	181.30	0.00	1,215.68	20
551 Girls Basketball	4,918.00	2,785.76	65.01	0.00	2,132.24	43
552 Football	34,638.00	30,725.50	794.51	0.00	3,912.50	11
553 Boys Track	1,650.00	1,296.36	612.51	0.00	353.64	21
554 Girls Track	1,650.00	1,510.29	644.09	0.00	139.71	8
555 Girls Volleyball	4,188.00	3,402.93	375.08	0.00	785.07	19
556 Boys Volleyball	2,234.00	1,159.27	5.00	0.00	1,074.73	48
557 Boys Soccer	7,311.00	5,096.00	-7.89	0.00	2,215.00	30
558 Girls Soccer	6,871.00	5,163.96	-287.15	0.00	1,707.04	25
559 Cross Country	5,450.00	5,450.00	-430.30	0.00	0.00	0
560 Cheerleaders	676.00	150.00	150.00	0.00	526.00	78
561 Baseball	11,364.00	7,736.71	672.41	62.00	3,565.29	31
562 Softball	7,839.00	4,767.76	905.63	62.00	3,009.24	38
563 Golf	3,220.00	2,409.25	0.00	0.00	810.75	25
564 Rifle	3,250.00	3,010.68	0.00	0.00	239.32	7
565 Swimming	3,376.00	3,326.61	-200.00	0.00	49.39	1
566 Boys Tennis	543.00	433.00	108.55	0.00	110.00	20

Date: 05/17/17
 Time: 13:24:53

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-APRIL 2016-2017
 Expenditure Accounts - with Activity Only

Ending Date: 04/30/17

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 ALL						
30 Plum Sr. High School						
567 Girls Tennis	543.00	338.00	-31.44	0.00	205.00	38
568 Wrestling	3,366.00	3,406.00	-351.46	0.00	-40.00	-1
569 Bowling	5,500.00	3,178.94	789.14	0.00	2,321.06	42
570 Club Ice Hockey	11,000.00	8,663.95	147.92	0.00	2,336.05	21
572 Sr. High Athletic Expenses	20,430.00	16,722.11	4,030.00	1,737.94	1,969.95	10
573 Trainer Expenses	0.00	-312.50	-875.96	312.50	0.00	-999
30 ** Level (E) Total	146,105.00	115,292.90	7,296.95	2,174.44	28,637.66	20
Report Totals	186,803.00	150,712.16	7,331.95	2,939.92	33,150.92	18

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
4/30/2017	PSDMAX	Dividend	\$ 0.90

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 4/30/17:	Checking Account	\$ 2,181.10
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,181.10

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
4/30/2017	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 4/30/17:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

"Series A of 2012" GOB Bond Issue
FUND 32 NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
4/30/2017	PSDMAX	Dividend	\$ 1.54

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 4/30/17:	Checking Account	\$ 3,516.64
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,516.64

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

Revenue:

Date	Source	Description	Amount
04/30/17	PSDMAX	Dividend	\$ 1.59

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 4/30/17:	Checking Account	\$ 3,871.31
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,871.31

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

Revenue:

Date	Source	Description	Amount
4/30/2017	PSD CD	Interest	\$ -
4/30/2017	PSDMAX	Dividend	\$ 6.16

Expenditures:

Check	Vendor Name	Service	Amount
1249-1251	Detailed Information Available Upon Request		\$ 120,504.00

Certificates of Deposit:

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

Fund Balance as of 4/30/17:	Checking Account	\$ 57.02
	Certificates of Deposit	\$ -
Total Funds Available		\$ 57.02

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

Revenue:

Date	Source	Description	Amount
4/30/2017	PSD CD	Interest	\$ 667.81
4/30/2017	PSDMAX	Dividend	\$ 1,424.96

Expenditures:

Check	Vendor Name	Service	Amount
1360-1369	Detailed Information Available Upon Request		\$ 7,559.86

Certificates of Deposit:

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

Fund Balance as of 4/30/17:	Checking Account	\$ 3,330,456.74
	Certificates of Deposit	\$1,500,000.00
		\$ 4,830,456.74



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,180.20
Dividends	\$0.90
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,181.10
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$2,181.10**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$2,181.10**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$2,180.20
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
547241	04/30/17	04/30/17	Dividend Reinvest		\$0.90	\$1.00	0.900
TOTALS FOR PERIOD				0.00	\$0.90		0.90
ENDING BALANCE							\$2,181.10

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX			04/30/17		MAX Account Balance	\$2,181.10		0.520%	\$2,181.10	\$2,181.10
Totals for Period:						\$2,181.10			\$2,181.10	\$2,181.10

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,181.10	MAX Class Activity

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

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

Questions? Please contact PSDLAF at 866 548 8634
 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~(71401700)~~ ~~0000000000~~ - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$177.75**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$177.75**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$177.75		0.520%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

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

Portfolio Summary:

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

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

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

Questions? Please contact PSDLAF at 866 548 8634
 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - 2012 BOND ISSUE SERIES A (Municipal Advisory)

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,515.10
Dividends	\$1.54
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,516.64
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$3,516.64**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,516.64**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE					\$3,515.10
MAX CLASS ACTIVITY									
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price			Shares this Transaction
547242	04/30/17	04/30/17	Dividend Reinvest		\$1.54	\$1.00			1.540
TOTALS FOR PERIOD				0.00	\$1.54				1.54
ENDING BALANCE									\$3,516.64

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$3,516.64		0.520%	\$3,516.64	\$3,516.64
Totals for Period:						\$3,516.64			\$3,516.64	\$3,516.64

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,516.64	MAX Class Activity

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

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement Period

Apr 1, 2017 to Apr 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - 2012 BOND ISSUE SERIES B (Municipal Advisory)

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$3,869.72
Dividends	\$1.59
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,871.31
Average Monthly Rate	0.52%
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TOTAL MAX	\$3,871.31
<hr/>	
TOTAL FIXED INCOME	\$0.00
<hr/>	
ACCOUNT TOTAL	\$3,871.31

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE					\$3,869.72
MAX CLASS ACTIVITY									
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price			Shares this Transaction
547243	04/30/17	04/30/17	Dividend Reinvest		\$1.59	\$1.00			1.590
TOTALS FOR PERIOD				0.00	\$1.59				1.59
ENDING BALANCE									\$3,871.31

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$3,871.31		0.520%	\$3,871.31	\$3,871.31
Totals for Period:						\$3,871.31			\$3,871.31	\$3,871.31

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,871.31	MAX Class Activity

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

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

Questions? Please contact PSDLAF at 866 548 8634
 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement Period

Apr 1, 2017 to Apr 30, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - 2013 BOND ISSUE SERIES E (Municipal Advisory)

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$120,554.86
Dividends	\$6.16
Credits	\$0.00
Checks Paid	(\$120,504.00)
Other Debits	\$0.00
Ending Balance	\$57.02
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$57.02**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$57.02**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY						BEGINNING BALANCE	\$120,554.86
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
529987	04/04/17	04/04/17	PNC Checks Paid Redemption	(\$54,971.55)		\$1.00	(54,971.550)
530859	04/05/17	04/05/17	PNC Checks Paid Redemption	(\$65,532.45)		\$1.00	(65,532.450)
547240	04/30/17	04/30/17	Dividend Reinvest		\$6.16	\$1.00	6.160
TOTALS FOR PERIOD				(\$120,504.00)	\$6.16		(120,497.840)
ENDING BALANCE							\$57.02

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001249	04/04/17	\$42,493.95						
04190001250	04/05/17	\$65,532.45						
04190001251	04/04/17	\$12,477.60						

Check Totals:	\$120,504.00
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Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$57.02		0.520%	\$57.02	\$57.02
Totals for Period:						\$57.02			\$57.02	\$57.02

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

Portfolio Summary:

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

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

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

Questions? Please contact PSDLAF at 866 548 8634
 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$3,335,923.83
Dividends	\$1,424.96
Credits	\$667.81
Checks Paid	(\$7,559.86)
Other Debits	\$0.00
Ending Balance	\$3,330,456.74
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$3,330,456.74**

TOTAL FIXED INCOME **\$1,500,000.00**

ACCOUNT TOTAL **\$4,830,456.74**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE		\$3,335,923.83	
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
529988	04/04/17	04/04/17	PNC Checks Paid Redemption	(\$1,065.53)		\$1.00	(1,065.530)
530860	04/05/17	04/05/17	PNC Checks Paid Redemption	(\$736.70)		\$1.00	(736.700)
531747	04/06/17	04/06/17	PNC Checks Paid Redemption	(\$114.39)		\$1.00	(114.390)
532662	04/07/17	04/07/17	PNC Checks Paid Redemption	(\$20.00)		\$1.00	(20.000)
535343	04/12/17	04/12/17	PNC Checks Paid Redemption	(\$525.50)		\$1.00	(525.500)
536754	04/17/17	04/17/17	PNC Checks Paid Redemption	(\$2,373.60)		\$1.00	(2,373.600)
538339	04/18/17	04/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$667.81	\$1.00	667.810
541824	04/24/17	04/24/17	PNC Checks Paid Redemption	(\$1,664.95)		\$1.00	(1,664.950)
542842	04/25/17	04/25/17	PNC Checks Paid Redemption	(\$1,059.19)		\$1.00	(1,059.190)
547244	04/30/17	04/30/17	Dividend Reinvest		\$1,424.96	\$1.00	1,424.960
TOTALS FOR PERIOD				(\$7,559.86)	\$2,092.77		(5,467.090)
ENDING BALANCE							\$3,330,456.74

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Apr 1, 2017 to Apr 30, 2017

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	538339	04/18/17	CD Interest- Full Flex	\$667.81
Totals for Period:				\$667.81

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001360	04/06/17	\$114.39						
08737001361	04/04/17	\$1,065.53						
08737001362	04/05/17	\$159.95						
08737001363	04/07/17	\$20.00						
08737001364	04/05/17	\$576.75						
08737001365	04/14/17	\$2,373.60						
08737001366	04/12/17	\$525.50						
08737001367	04/24/17	\$684.55						
08737001368	04/24/17	\$980.40						
08737001369	04/25/17	\$1,059.19						

Check Totals:	\$7,559.86
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Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$3,330,456.74		0.520%	\$3,330,456.74	\$3,330,456.74
FLEX	71859	12/13/16	03/29/17	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,250.00	0.750%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,830,456.74	\$2,250.00		\$4,830,456.74	\$4,830,456.74

Weighted Average Portfolio Yield: 0.750 %
Weighted Average Portfolio Maturity: 44.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	68.95%	\$3,330,456.74	MAX Class Activity
FLEX	31.05%	\$1,500,000.00	Full Flex Pool

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

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

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)		Sponsors		Jan	Feb	Mar	Apr
Club Name	Building	Acct#		Beginning Balance			
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy	\$ 401.59	\$ 401.59	\$ 401.59	\$ 401.59
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,706.13	\$ 11,849.92	\$ 7,346.50	\$ 8,017.06
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuca	\$ 639.73	\$ 1,149.76	\$ 640.76	\$ 640.76
High School Play	High School	8290	Mr. John DeLuca	\$ 2,412.41	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy	\$ 3,537.51	\$ 7,330.50	\$ 7,358.00	\$ 7,358.00
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8430	Mr. Rick Berrott	\$ 279.32	\$ 994.18	\$ 2,070.18	\$ 1,326.18
Misc.	High School	8446		\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 298.03	\$ 298.03	\$ 123.61	\$ 123.61
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,410.52	\$ 430.89	\$ 1,430.89	\$ 1,430.89
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,555.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83
Senior High Musical	High School	8602	Mr. John DeLuca	\$ 31,735.60	\$ 23,304.90	\$ 33,759.00	\$ 31,166.79
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 6,035.38	\$ 8,427.01	\$ 8,795.80	\$ 8,947.11
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 2,282.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 11,096.60	\$ 13,516.77	\$ 13,516.77	\$ 15,895.02
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,545.70	\$ 1,446.88	\$ 1,237.56	\$ 1,420.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullio / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 2,123.40	\$ 5,410.02	\$ 3,388.56	\$ 3,591.30
Regency Park Activities/Assemblies	Regency	8686	Ms. Lindsey Lamm	\$ -	\$ -	\$ 304.00	\$ 477.50
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,344.24	\$ 5,044.24	\$ 1,584.24	\$ 1,584.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC	High School	11177	Col. Richard Peterson	\$ 3,453.92	\$ 1,992.84	\$ 5,572.92	\$ 4,415.92
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ -	\$ 2,014.00	\$ 911.17	\$ 132.96
BOTS IQ Team	High School	11297	Ms. Tamar McPherson	\$ 1,119.82	\$ 1,021.99	\$ 431.01	\$ 731.01
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky	\$ 0.07	\$ 67.07	\$ 67.07	\$ 67.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Ms. Gina Scullio	\$ 5,675.28	\$ 3,672.68	\$ 3,672.68	\$ 4,075.68
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick	\$ 493.34	\$ 3,385.34	\$ 4,188.34	\$ 4,305.34
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementary	13451	Mr. Jay Marston	\$ 635.66	\$ 635.66	\$ 2,165.66	\$ 2,355.66
Track and Field	High School	14374	Mr. Nick Oto	\$ 877.57	\$ 877.57	\$ 1,877.57	\$ 2,647.21
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 161.18	\$ 669.45	\$ 669.45	\$ 670.65
Life Skills Activity	High School	15216	Gina Scullio	\$ -	\$ -	\$ -	\$ -
Horizons Club	High School	15236	Dr. David Muchoney	\$ -	\$ 995.50	\$ 995.50	\$ -
HP Musical	Holiday Park	15516	Ms. Jane Boyle	\$ 94,469.19	\$ 309.74	\$ 2,359.74	\$ 121,739.49
				\$ 117,369.88	\$ 107,195.09	\$ 121,688.23	\$ 121,739.49

Cafeteria

Financial Information

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

	<u>Jul '16 - Apr 17</u>
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	109.04
6611 · Daily Sales - School Lnch/Bkfst	666,404.50
6621 · Daily Sales - Adult	44,864.04
6622 · Daily Sales - Ala Carte	278,684.97
6630 · Special Functions	29,690.02
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,899.38
6692 · Other Miscellaneous Income	743.66
6694 · Grant Monies Received	1,200.00
Total 6690 · Other Food Service Revenues	<u>3,843.04</u>
6699 · Over/Short Account	37.43
7600 · State Subsidies NSLP Receivable	48,358.62
7810 · State Share of Social Security	20,416.34
7820 · State Share of Retirement	76,031.60
8531 · Federal Subsidies Receivable	485,195.71
8533 · Value of Donated Commodities	34,629.09
Total Income	<u>1,688,264.40</u>
Gross Profit	1,688,264.40
Expense	
9100 · Salaries	
9101 · Contracted Labor	15,214.36
9100 · Salaries - Other	544,622.80
Total 9100 · Salaries	<u>559,837.16</u>
9210 · Group Insurance	115,680.30
9220 · Social Security Contributions	40,832.68
9230 · Retirement Contributions	161,587.74
9260 · Worker's Compensation	2,995.35
9390 · Other Purchased Prof. Services	3,271.20
9430 · Equipment Maintenance	35,714.74
9440 · Extermination	3,012.00
9580 · Travel	1,589.90
9598 · Uniform Allowance	7,023.40
9610 · General Supplies	
9611 · Smallwares	5,797.66
9612 · Disposables	35,864.88
9613 · Warewashing	14,703.01
9610 · General Supplies - Other	500.10
Total 9610 · General Supplies	<u>56,865.65</u>
9630 · Food Expense	
9631 · Food Purchases	521,643.13
9633 · Food Storage/Delivery	2,651.40
Total 9630 · Food Expense	<u>524,294.53</u>
9640 · Beverages	
9641 · Milk Purchases	100,006.56
9642 · Pepsi Purchases	12,278.81
Total 9640 · Beverages	<u>112,285.37</u>
9650 · Donated Commodities	34,629.09
9890 · Miscellaneous Expenses	2,736.44
Total Expense	<u>1,662,355.55</u>
Net Ordinary Income	25,908.85

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

	<u>Jul '16 - Apr 17</u>
Other Income/Expense	
Other Income	
9893 - Revenue from NK negative accts	3,178.25
Total Other Income	<u>3,178.25</u>
Net Other Income	<u>3,178.25</u>
Net Income	<u><u>29,087.10</u></u>

Plum Boro School District
Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	11.34
6611 · Daily Sales - School Lnch/Bkfst	67,278.15
6621 · Daily Sales - Adult	4,560.60
6622 · Daily Sales - Ala Carte	26,551.11
6699 · Over/Short Account	75.15
7600 · State Subsidies NSLP Receivable	4,887.82
7810 · State Share of Social Security	2,656.11
7820 · State Share of Retirement	10,125.28
8531 · Federal Subsidies Receivable	49,464.83
8533 · Value of Donated Commodities	4,433.71
Total Income	170,044.10
Gross Profit	170,044.10
Expense	
9100 · Salaries	
9101 · Contracted Labor	765.00
9100 · Salaries - Other	70,547.23
Total 9100 · Salaries	71,312.23
9210 · Group Insurance	10,208.57
9220 · Social Security Contributions	5,312.22
9230 · Retirement Contributions	20,250.56
9260 · Worker's Compensation	388.05
9430 · Equipment Maintenance	2,871.42
9440 · Extermination	312.00
9580 · Travel	168.95
9598 · Uniform Allowance	76.82
9610 · General Supplies	
9611 · Smallwares	1,373.95
9612 · Disposables	5,254.69
9613 · Warewashing	547.62
9610 · General Supplies - Other	0.00
Total 9610 · General Supplies	7,176.26
9630 · Food Expense	
9631 · Food Purchases	82,651.52
9633 · Food Storage/Delivery	384.20
Total 9630 · Food Expense	83,035.72
9640 · Beverages	
9641 · Milk Purchases	17,186.14
9642 · Pepsi Purchases	2,837.96
Total 9640 · Beverages	20,024.10
9650 · Donated Commodities	4,433.71
Total Expense	225,570.61
Net Ordinary Income	-55,526.51
Net Income	-55,526.51

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

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	3,042.40
104 · Cash - Cash Management	13,286.68
106 · PSDLAF investment	0.44
Total Checking/Savings	16,329.52
Accounts Receivable	
1200 · Accounts Receivable	-8,592.42
Total Accounts Receivable	-8,592.42
Other Current Assets	
142 · State Subsidies Receivable	12,027.64
143 · Federal FS Subsidies Receivable	120,573.33
171 · Inventory	78,113.65
Total Other Current Assets	210,714.62
Total Current Assets	218,451.72
Fixed Assets	
231 · Food Service Equipment	443,407.72
244 · Accumulated Depreciation	-354,269.14
Total Fixed Assets	89,138.58
Other Assets	
300 · Deferred Outflows-Pension	294,921.00
Total Other Assets	294,921.00
TOTAL ASSETS	602,511.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	30,908.60
Total Accounts Payable	30,908.60
Other Current Liabilities	
430 · Deferred Meal Income	46,744.05
480 · Due to General Fund	103,478.03
600 · Deferred Inflows - Pensions	162,385.00
Total Other Current Liabilities	312,607.08
Total Current Liabilities	343,515.68
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	1,939,008.00
Total Long Term Liabilities	1,958,325.50
Total Liabilities	2,301,841.18
Equity	
740 · Retained Earnings - Unreserved	56,527.02
741 · Retained Earnings - Opening Bal	-1,784,944.00
Net Income	29,087.10
Total Equity	-1,699,329.88
TOTAL LIABILITIES & EQUITY	602,511.30



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(7,143,142) ██████████ - CAFETERIA

Statement Period
Apr 1, 2017 to Apr 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.52%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX **\$0.44**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.44**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/17		MAX Account Balance	\$0.44		0.520%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

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

Portfolio Summary:

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

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

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Questions? Please contact PSDLAF at 866 548 8634
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