

**Plum Borough School District
Treasurer's Report as of April 2018
2017-2018**

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 2,373,419.43
	b. Year-to-date revenue:		51,550,187.08
	c. % of "anticipated revenue" received:		88%
	d. Monthly expenditures:		\$ 4,135,504.71
	e. Year-to-date expenditures:		46,211,459.79
	f. % of "budget" expended:		79%
	g. Net checking funds available - S&T Bank		\$ 3,261,143.84

Activity Account (Fund 28)			
4.	a. Monthly revenue:	\$	168,387.20
	b. Monthly expenditures:	\$	107,491.30
	c. Current S&T balance:	\$	189,272.34
	d. Money Market account balance:		-
	e. Total Funds Available (c. + d.):	\$	189,272.34

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed	\$	2,143,216.62
	b. PSDLAF - Max Acct. Balance		6,716,867.98
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)	\$	6,716,867.98

Cafeteria Account - Fund 50			
5.	a. Monthly revenue:	\$	-
	b. Monthly expenditures:	\$	-
	c. S&T current balance:	\$	138,040.38
	d. PSDLAF investment acct:		0.44
	e. Total Funds Available (c. + d.):	\$	138,040.82

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a. Monthly revenue:	\$	62,187.78
	b. Monthly expenditures:		11,588.01
	c. Current Checking Balance:	\$	55,263.08
	d. Certificates of Deposit:		4,000,000.00
	e. Total Funds Available (c. + d.):	\$	4,055,263.08

April Athletic Accounts:			
	Monthly revenue for April 2018	\$	5,058.80
	Year-to-date revenues:	\$	68,348.89
	% of "anticipated revenue" received:		
	Monthly expenditures for April 2018	\$	8,393.40
	Year-to-date expenditures:		136,318.83
	% of budget expended:		

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

April Expenditures - total \$50,000 or more:			
	1. IU - Health Insurance Premiums	\$	482,784.12
	2. Employee Retirement (PSERS)	\$	197,217.90
	3. Federal Payroll Taxes Deposited	\$	648,019.10
	4. State Payroll Taxes Deposited	\$	78,625.26
	5. Net & Direct Deposit Payrolls (2)	\$	1,708,651.38
	6. Borough of Plum	\$	52,960.57
	7. AIU	\$	115,768.40
	8. Kelly Services	\$	51,376.44
	Total Expenditures April 2018	\$	3,335,403.17

G.O.B Funds Available Summary			
	Total Funds (Fund 30's)	\$	4,055,263.08
	Transfers		0
	Total Funds (Fund 30's)	\$	4,055,263.08

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

“General Fund”

Financial Information

Date: 05/03/18

Time: 09:28:27

Ending Date: 04/30/18

Plum Borough School District

GENERAL FUND - APRIL 2017-2018

Revenue Accounts - with Activity Only

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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	28,000,010.00	0.00	28,061,585.58	46,135.79	-61,575.58	-0
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	35,000.00	100
6113 Public Utility Realty Tax	35,000.00	0.00	31,471.56	0.00	3,528.44	10
6120 Current Per Capita Tax Sect.	85,000.00	0.00	49,566.50	110.00	35,433.50	41
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	49,566.50	110.00	32,433.50	39
6143 Local Service Tax (LST) Act	31,000.00	0.00	24,196.27	514.25	6,803.73	21
6151 Current Act 511 Earned Income	3,807,601.00	0.00	2,388,054.46	141,627.47	1,419,546.54	37
6153 Current Act 511 Real Estate	275,000.00	0.00	232,366.69	22,080.00	42,633.31	15
6411 Delinquent Real Estate Taxes	968,797.00	0.00	535,622.60	0.00	433,174.40	44
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	101,853.45	10,829.40	-91,853.45	-918
6710 Athletic Department	66,000.00	0.00	68,348.89	5,058.80	-2,348.89	-3
6740 Student Fees	24,000.00	0.00	17,535.00	120.00	6,465.00	26
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6839 Fed Rev Other Inter Sources	0.00	0.00	500.00	0.00	-500.00	-999
6910 Rentals	25,000.00	0.00	8,123.84	500.00	16,876.16	67
6920 Contribution/Donation -	30,000.00	0.00	2,529.82	0.00	27,470.18	91
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	410,739.87	0.00	-410,739.87	-999
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100
6941 Regular Day Sch Tuition	0.00	0.00	925.00	125.00	-925.00	-999
6942 Summer School Tuition	0.00	0.00	40,000.00	0.00	-40,000.00	-999
6944 Rev From Other Leas	63,000.00	0.00	121,391.17	0.00	-58,391.17	-92
6950 Transportation Fees	25,000.00	0.00	17,029.96	2,798.46	7,970.04	31
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	26,440.60	0.00	-1,440.60	-5
6999 Royalty Distributions	21,600.00	0.00	19,573.82	1,153.40	2,026.18	9
6000 Function (R) Total	34,739,790.00	0.00	32,207,421.58	231,162.57	2,532,368.42	7
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,909.00	0.00	9,311,956.00	1,862,380.00	3,636,953.00	28
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	1,806,976.00	0.00	619,667.00	25
7310 Transport (Reg & Additional)	1,417,225.00	0.00	1,022,699.67	0.00	394,525.33	27
7320 Rentals & Sink Fund Payments	498,663.00	0.00	491,947.06	241,537.69	6,715.94	1
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	73,300.00	100
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	1,653,244.56	0.00	-0.56	0

ALL

Date: 05/03/18
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Plum Borough School District
GENERAL FUND - APRIL 2017-2018
Revenue Accounts - with Activity Only

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Revenue Accounts - with Activity Only										Board Revenue Report	
										Current Revenue	Remaining
										Received	Balance
										%Rem	

Date: 05/03/18

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Plum Borough School District

GENERAL FUND - APRIL 2017-2018

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	31,659,417.00	21,851,186.28	2,340,740.58	27,983.56	9,780,247.16	31
1190 Title I - Improve Acad	764,663.00	446,428.26	43,206.00	0.00	318,234.74	42
1191 Title II /Teacher/Principal	0.00	1,601.07	0.00	0.00	-1,601.07	-999
1210 Life Skills Support	13,000.00	3,798.22	23.43	2,623.50	6,578.28	51
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	130,000.00	29,518.80	0.00	0.00	100,481.20	77
1224 Blind or Visually Impaired	95,000.00	39,131.81	0.00	0.00	55,868.19	59
1225 Speech & Language Support	306,041.00	157,495.82	12,269.36	0.00	148,545.18	49
1232 Emotional Support PRRI	25,000.00	17,632.87	319.20	0.00	7,367.13	29
1233 Autistic Program	80,000.00	31,859.91	0.00	0.00	48,140.09	60
1241 Learning Support	4,350,302.00	3,125,139.98	362,235.72	6,102.10	1,219,059.92	28
1243 Gifted Support	355,436.00	203,125.60	19,596.63	0.00	152,310.40	43
1260 Physical Support	140,000.00	163,716.27	114,767.60	0.00	-23,716.27	-17
1290 Approved Private Sch Tuition	934,000.00	642,652.86	58,678.91	0.00	291,347.14	31
1390 Other Vocational Ed Programs	931,200.00	11,328.85	0.00	0.00	919,871.15	99
1430 Homebound Instruction	21,892.00	4,072.27	1,994.70	0.00	17,819.73	81
1442 Alternative Ed. Program	60,589.00	48,767.21	4,781.58	0.00	11,821.79	20
1000 Function (E) Total	39,916,540.00	26,801,536.69	2,958,613.71	36,709.16	13,078,294.15	33

2000 Support Services

2111	91,100.00	71,160.00	9,600.00	0.00	19,940.00	22
2120 Guidance Services	1,203,174.00	814,466.85	89,781.46	0.00	388,707.15	32
2140 Psychological Services	458,658.00	326,705.87	27,886.80	104.67	131,847.46	29
2190 Other Pupil Personnel Svcs	29,231.00	24,383.08	2,390.74	0.00	4,847.92	17
2220 Audiovisual Serv. /Print Shop	45,366.00	44,043.61	3,349.62	0.00	1,322.39	3
2250 School Library Services	672,643.00	459,623.82	48,213.37	8,742.60	204,276.58	30
2260 Instruc & Curriculum Dev Svcs	0.00	-6,750.00	0.00	0.00	6,750.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	29,444.60	446.00	1,563.80	28,207.60	48
2310 Board of Directors' Services	102,770.00	77,831.89	2,031.98	0.00	24,938.11	24
2330 Tax Assessment & Collect Svcs	124,015.00	94,871.59	5,673.08	0.00	29,143.41	23
2340 Director of Admin. Services	237,489.00	190,687.01	16,880.18	179.99	46,622.00	20
2350 Legal Services (Solicitor)	90,000.00	104,312.85	18,185.80	0.00	-14,312.85	-16
2360 Superintendent	441,457.00	378,915.11	26,271.66	0.00	62,541.89	14
2361 Assistant Superintendent	212,225.00	179,255.63	16,522.20	115.98	32,853.39	15
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

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Plum Borough School District
GENERAL FUND - APRIL 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report
%Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
2,128,257.00	1,771,285.54	146,252.37	2,273.40	354,698.06	17

2380 Principals' Services

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GENERAL FUND - APRIL 2017-2018

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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ALL

10 Fund 10

2000 Support Services

2420 Medical Services / School	45,906.00	20,609.60	66.84	9,567.79	15,728.61	34
2430 Dental Services / School	750.00	499.00	499.00	0.00	251.00	33
2440 Nursing Services / School	744,612.00	460,093.17	52,941.33	0.00	284,518.83	38
2511 Director of Business Affairs	246,725.00	204,451.10	17,550.19	0.00	42,273.90	17
2513 Receive & Disburse Funds Svcs	62,188.00	56,615.22	4,618.26	0.00	5,572.78	9
2514 Payroll Services	72,748.00	60,691.95	5,942.12	0.00	12,056.05	17
2610 Facilities Supervisor / Oper &	0.00	0.00	0.00	0.00	0.00	-999
2611	298,739.00	175,377.33	5,052.61	0.00	123,361.67	41
2620 Facilities / Operation Of	4,332,033.00	3,479,244.65	349,202.65	880.18	851,908.17	20
2630 Facilities/Care & Upkeep Of	80,000.00	62,914.50	15,472.50	0.00	17,085.50	21
2640 Facilities / Care & Upkeep Of	19,000.00	14,310.52	1,689.87	0.00	4,689.48	25
2650 Facilities /Vehicle Operation	27,500.00	22,464.56	2,923.88	0.00	5,035.44	18
2660 Security Svcs/Evenings/Sch	39,564.00	21,943.24	1,910.60	0.00	17,620.76	45
2661 Security Svcs/Daytime/HS	214,973.00	147,979.13	26,551.99	0.00	66,993.87	31
2690 Other Oper & Maint Plant Svcs	12,252.00	10,511.98	857.60	0.00	1,740.02	14
2711 Student Transportation	272,004.00	222,138.74	18,252.36	0.00	49,865.26	18
2720 Student Trans. /Operation	2,089,005.00	1,792,586.13	219,405.22	0.00	296,418.87	14
2740 Student Transportation/Vehicle	916,072.00	642,923.24	56,912.85	1,574.06	271,574.70	30
2840 Technology Services	1,022,607.08	792,006.29	39,055.02	37,334.93	193,265.86	19
2900 Retirees' Benefits / OPEB	0.00	4.05	0.00	0.00	-4.05	-999
2910 Retiree's Health Care Premiums	0.00	230.85	0.00	0.00	-230.85	-999
2000 Function (E) Total	16,392,279.08	12,747,932.70	1,232,390.15	62,337.40	3,582,008.98	22

3000 Oper Of Noninstructional Svcs

3100 Food Services	0.00	2,055.83	-2,419.23	0.00	-2,055.83	-999
3210 Student Club Sponsors /	125,985.00	60,088.52	20,983.55	0.00	65,896.48	52
3250 School Sponsored Athletics	925,713.00	727,731.05	75,240.96	3,161.67	194,820.28	21
3300 Community Services	45,000.00	49,954.14	0.00	1.38	-4,955.52	-11
3310 Community Summer Recreation	8,000.00	0.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	186,575.77	22,946.11	0.00	25,568.23	12
3000 Function (E) Total	1,316,842.00	1,026,405.31	116,751.39	3,163.05	287,273.64	22

5000 Other Financing Uses

5110 Debt Service / Bonds / Prin &	8,246,679.92	5,520,333.98	-184,520.00	0.00	2,726,345.94	33
5130 Refund to Prior Year Revenue	18,400.00	98.60	0.00	0.00	18,301.40	99

Date: 05/03/18

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Plum Borough School District
GENERAL FUND - APRIL 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report
Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report Rem
0.00	114,858.54	12,269.46	0.00	-114,858.54	-999

5800 Suspense Account

Date: 05/03/18

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Ending Date: 04/30/18

Plum Borough School District

GENERAL FUND - APRIL 2017-2018

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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ALL

10 Fund 10

5000 Other Financing Uses

5910 Contingency Fund/Budgetary

5000 Function (E) Total

10 Fund (E) Total

Report Totals

32,000.00	293.97	0.00	0.00	31,706.03	99
8,297,079.92	5,635,585.09	-172,250.54	0.00	2,661,494.83	32
65,922,741.00	46,211,459.79	4,135,504.71	102,209.61	19,609,071.60	30
65,922,741.00	46,211,459.79	4,135,504.71	102,209.61	19,609,071.60	30

Date: 05/03/18

Time: 08:51:35

Check Dates 04/01/18 - 04/30/18

Plum Borough School District

List of Payments - April 2017-2018

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
A. PODOBNIK SANITATION	00061732	04/20/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
A/CAPA	00061733	04/20/18	Assistant Superintendent - Travel/Conference Expense	\$50.00
ABM	00061771	04/27/18	ABM Mgmt & Custodian Supplies	\$5,052.61
THE ACADEMY SCHOOL	00061723	04/13/18	Tuition to PA Charter Schools	\$1,861.03
ACCUCUT	00061630	04/06/18	General School Supplies - Pivik	\$285.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00061772	04/27/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
A D STARR	00013936	04/20/18	Sr. High Softball Expenses (batter box template)	\$173.83
AIR POLLUTION CONTROL FUND	00061680	04/13/18	Permits - District	\$375.00
ALICE TRAINING INSTITUTE	00061681	04/13/18	Staff Development - District Wide	\$407.00
ALLEGHENY-CLARION VALLEY SD	00061682	04/13/18	Alternative Education/Mautino	\$1,662.60
ALLEGHENY INTERMEDIATE UNIT	00061632	04/06/18	AIU Learning Support	\$48.30
	00061683	04/13/18	PT/OT	\$2,798.63
	00061734	04/20/18	PT/OT	\$112,921.47
AMALGAMATED TRANSIT UNION	00061616	04/02/18	EMPLOYEE - AMALGAMATED DUES	\$2,180.00
AMAZON	00061773	04/27/18	Learning Support - General Supplies- Access	\$3,763.31
AMERICAN DREAM FUND	00061617	04/02/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00061735	04/20/18	Legal Services - Solicitor	\$4,712.00
APPLE, INC.	00061633	04/06/18	Contracted Services - Technology	\$2,527.95
	00061736	04/20/18	Contracted Services - Technology	\$98.00
ARAMARK UNIFORM SERVICES	00061684	04/13/18	Contracted Services - Transportation	\$125.43
	00061737	04/20/18	Contracted Services - Transportation	\$118.36
	00061774	04/27/18	Contracted Services - Transportation	\$414.59
AUS CENTRAL LOCKBOX	00061634	04/06/18	Custodial Supplies - District	\$98.15
	00061685	04/13/18	Custodial Supplies - District	\$310.53
	00061775	04/27/18	Custodial Supplies - District	\$222.15
AUTO PLUS VERONA	00061635	04/06/18	Transportation Parts, Tires, Supplies	\$2,375.76
B & R POOLS AND SWIM SHOP	00061738	04/20/18	Custodial Supplies - District	\$942.00
	00061776	04/27/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$207.00
Gina Bauer	00061701	04/13/18	Assistant Superintendent - Travel/Conference Expense	\$655.92
BOROUGH OF PLUM	00061687	04/13/18	Safety & Security - SRO/March 2018	\$52,960.57
BP BUSINESS SOLUTIONS	00061688	04/13/18	Fuel - Facilities Department	\$1,852.95
MICHAEL BREWER	00061657	04/06/18	Office of Supt - Travel/Conf Expense/April 2018	\$150.00
BRICKSTREET INSURANCE	00061739	04/20/18	Suspense Account - Workers' Comp. Ins. Premiums/March 2018	\$11,784.00
BRUCE E. DICE & ASSOCIATES, P.C.	00061740	04/20/18	DELINQUENT REAL ESTATE TAXES/March 2018	\$20,944.10
PBSD-FOOD SERVICE	00061637	04/06/18	Staff Development - District Wide	\$87.80
	00061689	04/13/18	GATE Travel Expense - Sr. High	\$87.95
	00061777	04/27/18	Special Programs - Elem / Sec - Tuition To AVTS	\$23.43

Date: 05/03/18

Plum Borough School District

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List of Payments - April 2017-2018

BAR047L

Check Dates 04/01/18 - 04/30/18

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				
CAPITAL AREA INTERMEDIATE UNIT	00061741	04/20/18	Principal Travel/Conf Expense - Sr. High	\$290.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00061690	04/13/18	Non-Capital Replacement Equip. - District	\$472.52
	00061778	04/27/18	Non-Capital Replacement Equip. - District	\$82.02
KELLY CARRIG	00061651	04/06/18	TUITION REIMBURSEMENT/Andrews U	\$381.65
CDI CORPORATION	00013937	04/20/18	Sr. High Swimming Equipment (record board updates)	\$198.09
CENTURY SPORTS	00013938	04/20/18	9th Grade Baseball Equipment	\$1,455.78
CERTIFIED LABORATORIES	00061691	04/13/18	Transportation Parts, Tires, Supplies	\$717.92
CHEMAQUA	00061692	04/13/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00061639	04/06/18	Approved Private School/SR	\$7,233.24
Cheryl Ciorra	00061643	04/06/18	Pool Operator Paraprofessional Salar	\$325.00
CLYDE'S AUTO SERVICE, INC.	00061743	04/20/18	Transportation Parts, Tires, Supplies	\$300.00
	00061779	04/27/18	Transportation Parts, Tires, Supplies	\$600.00
CM REGENT, LLC	00061744	04/20/18	Life Insurance - Retirees/April 2018	\$7,713.68
COMBUSTION SRVC & EQUIP	00061640	04/06/18	Non-Capital Replacement Equip. - District	\$1,287.46
COMCAST	00061641	04/06/18	Telephones - District/Greensburg Rd	\$395.04
	00061693	04/13/18	Telephones - District/Pivik	\$207.50
	00061745	04/20/18	Telephones - District	\$13.35
	00061780	04/27/18	Telephones - District/Greensburg Rd Bldg 2	\$694.84
COMCAST BUSINESS	00061781	04/27/18	Telephones - District	\$899.46
COMDOC, INC.	00061694	04/13/18	Copier Equipment Service Contract	\$27.00
COMMONWEALTH CHARTER ACADEMY	00061782	04/27/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$14,235.44
COMMONWEALTH OF PENNSYLVANIA	99989537	04/30/18	EMPLOYEE - State Tax - Pennsylvania - 04/30/18	\$36.55
	99989546	04/30/18	EMPLOYEE - State Tax - Pennsylvania - 04/30/18	\$39,180.26
	99989583	04/13/18	EMPLOYEE - State Tax - Pennsylvania - 04/13/18	\$39,408.45
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00061642	04/06/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$507.00
CANDICE COMUNALE	00061638	04/06/18	TUITION REIMBURSEMENT/AIU	\$399.00
Constellation NewEnergy, Inc.	00061746	04/20/18	ELECTRICITY/O'Block	\$10.11
	00061783	04/27/18	ELECTRICITY/Regency	\$34,597.25
CHESSA FERNANDEZ CRUM	00061742	04/20/18	TUITION REIMBURSEMENT/Point Park	\$2,784.00
MARK REYNOLDS	00061654	04/06/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$150.00
NATIONAL DRIVE	00061618	04/02/18	EMPLOYEE - DRIVE	\$18.00
DUN RITE CONSTRUCTION AND PAVING LLC	00061644	04/06/18	Snow Removal - District	\$26,992.50
DUQUESNE LIGHT COMPANY	00061747	04/20/18	ELECTRICITY/Pivik	\$1,586.97
	00061784	04/27/18	ELECTRICITY/O'Block	\$15,059.14
EAST SUBURBAN SPORTS MEDICINE	00013939	04/20/18	Sr. High Athletic Trainer Expenses (March, 2018)	\$5,951.98
Electronic Federal Tax Payment Sys.	99989538	04/30/18	EMPLOYER - Social Security - 04/30/18	\$73.82

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989539	04/30/18	EMPLOYEE - Social Security - 04/30/18	\$73.82
	99989543	04/30/18	EMPLOYER - Medicare - 04/30/18	\$17.27
	99989544	04/30/18	EMPLOYEE - Medicare - 04/30/18	\$17.27
	99989547	04/30/18	EMPLOYER - Social Security - 04/30/18	\$79,040.02
	99989548	04/30/18	EMPLOYEE - Social Security - 04/30/18	\$79,040.02
	99989552	04/30/18	EMPLOYER - Medicare - 04/30/18	\$18,485.13
	99989553	04/30/18	EMPLOYEE - Medicare - 04/30/18	\$18,485.13
	99989554	04/30/18	EMPLOYEE - Federal Income Tax - 04/30/18	\$129,092.44
	99989584	04/13/18	EMPLOYER - Social Security - 04/13/18	\$79,500.98
	99989585	04/13/18	EMPLOYEE - Social Security - 04/13/18	\$79,500.98
	99989589	04/13/18	EMPLOYER - Medicare - 04/13/18	\$18,592.89
	99989590	04/13/18	EMPLOYEE - Medicare - 04/13/18	\$18,592.89
	99989591	04/13/18	EMPLOYEE - Federal Income Tax - 04/13/18	\$127,506.44
ELMER'S AQUARIUM	00061697	04/13/18	General School Supplies - Oblock	\$67.25
ENI USA R&M CO. INC	00061698	04/13/18	Transportation Parts, Tires, Supplies	\$846.36
ENTERPRISE RENT-A-CAR	00013940	04/20/18	Sr. High Athletic Dept. Expenses (shawn haupt)	\$159.15
EQUIPARTS	00061699	04/13/18	Non-Capital Replacement Equip. - District	\$340.21
ERIC RYAN CORPORATION	00061785	04/27/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
FRANCIS FERRAGONIO	00061645	04/06/18	Tax Collector - Supplies	\$16.00
GOODWILL OF SOUTHWESTERN PA	00061646	04/06/18	Approved Private School/EP	\$1,650.00
GRADE POINT RESOURCES	00061748	04/20/18	Teacher Substitutes/Guidance Counselor	\$2,475.00
GRECO GAS INC.	00061647	04/06/18	Contracted Services - Transportation	\$73.92
SHAWN HAUPT	00013934	04/16/18	Sr. High Athletic Dept. Expenses (reim for travel expenses)	\$9.70
HILL INTERNATIONAL TRUCKS, LLC	00061702	04/13/18	Transportation Parts, Tires, Supplies	\$227.14
	00061749	04/20/18	Transportation Parts, Tires, Supplies	\$691.07
	00061786	04/27/18	Transportation Parts, Tires, Supplies	\$1,657.48
MARIA HOCANSON	00061709	04/13/18	Judgements Against LEA-Tuition	\$175.00
HUNTINGDON MOTOR INN	00061648	04/06/18	Student - Travel/Conf Expense	\$821.40
DANA IERA	00061695	04/13/18	Travel Expense - School Psychologist	\$76.73
INSTITUTIONAL SPECIALTIES, INC.	00013944	04/23/18	Sr. High Athletic Dept. Expenses (repair keypad)	\$135.00
INTERSTATE TAX SERVICE, INC.	00061703	04/13/18	Suspense Account - Unemploy. Comp. Ins.	\$485.46
	04202018	04/20/18	DistrictPaidUnemploymentCosts	\$527.13
IU 3 HEALTH INS CONSORT	04192018	04/19/18	DistrictPaidUCC	\$482,784.12
JACKSON HARDWARE	00061787	04/27/18	Transportation Parts, Tires, Supplies	\$477.93
JAMES R. KUKURIN ASSOCIATES INC.	00061649	04/06/18	Transportation Parts, Tires, Supplies	\$95.15
JOHNSTONBAUGHS MUSIC CNT	00061704	04/13/18	Student - Travel/Conf Expense	\$69.30
	00061751	04/20/18	Contracted Services - Oblock	\$88.88
JONES SCHOOL SUPPLY CO., INC.	00061705	04/13/18	General School Supplies - Sr. High	\$233.89
MISSY KARKOWSKY	00061756	04/20/18	Technology - Travel/Conf Expense/Feb 2018	\$294.47
KELLY SERVICES, INC.	00061652	04/06/18	Cafeteria Substitutes	\$19,321.86
	00061707	04/13/18	Cafeteria Substitutes	\$16,216.84

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	00061752	04/20/18	Cafeteria Substitutes	\$17,038.49
	00061788	04/27/18	Cafeteria Substitutes	\$18,121.11
KEYSTONE EDUCATIONAL CONSULTING GROUP	00061708	04/13/18	Professional Ed Spec. Ed. Supv./March 2018	\$9,600.00
KEYSTONE COLLECTIONS GROUP	00061731	04/16/18	EMPLOYEE - Wage Tax	\$89,810.51
LAUTTAMUS COMMUNICATIONS & SECURITY	00061754	04/20/18	Contracted Services - Technology	\$49.00
LEGAL SHIELD	00061619	04/02/18	EMPLOYEE - Legal Shield	\$104.26
Rachel Leone	00061667	04/06/18	AP Testing- RL 1 class 2015	\$20.00
LOCAL 32 BJ SEIU	00061620	04/02/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,066.76
BETHANY LOY	00061686	04/13/18	Travel Expense - Sr. High	\$54.50
RICHARD A. MADDOCK	00061720	04/13/18	Snow Removal - District/Feb 2018	\$1,630.00
MAHER DUESSEL	00061653	04/06/18	Contracted Financial Svcs./Audit 2017	\$3,500.00
MAR MAC TIRE CO	00061655	04/06/18	Transportation Parts, Tires, Supplies	\$3,943.74
	00061755	04/20/18	Transportation Parts, Tires, Supplies	\$2,528.12
JOHN MCCONAHY	00013942	04/20/18	Sr. High Boys Lacrosse Officials (assignor's fee 2018)	\$195.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00061656	04/06/18	Director of Admin. Services - Drug Testing	\$150.00
SCOTT MERGEN	00061721	04/13/18	Transportation - Travel/Conf Expense	\$282.56
DAVID MISCHEN	00061696	04/13/18	General School Supplies - Oblock	\$78.60
MR. JOHN	00061710	04/13/18	Transportation Parts, Tires, Supplies	\$110.00
NEW KEN AUTO	00061658	04/06/18	Transportation Parts, Tires, Supplies	\$195.53
NATIONAL ASSOCIATION OF SECONDARY SCH PR	00061730	04/13/18	General School Supplies - Sr. High	\$228.00
NEOFUNDS BY NEOPOST	00061757	04/20/18	Postage - Sr. High	\$1,391.01
NEW STORY	00061712	04/13/18	Approved Private School/Varrati	\$34,620.00
NHS HUMAN SERVICES	00061713	04/13/18	Approved Private School/Gildernew	\$2,602.00
	00061758	04/20/18	Approved Private School/Gildernew	\$5,625.52
NICK CHEVROLET, INC.	00061789	04/27/18	Transportation Parts, Tires, Supplies	\$48.13
Tim Olszewski	00061766	04/20/18	Transportation Parts, Tires, Supplies/Lunch Mtg	\$170.00
OMEGA FCU	00061621	04/02/18	EMPLOYEE - Omega FCU	\$615.00
OPTIMAL PERFORMANCE BY DESIGN	00061729	04/13/18	Advertising Costs - Bids, Ads, Etc.	\$1,234.88
OTICON, INC.	00061759	04/20/18	Learning Support - General Supplies- Access	\$923.00
OTIS ELEVATOR COMPANY	00061790	04/27/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
P.B.S.D. EDUCATIONAL SECRETARIES	00061622	04/02/18	EMPLOYEE - PBES DUES	\$596.38
PA CYBER CHARTER SCHOOL	00061791	04/27/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$48,340.01
PAPERDIRECT, INC.	00061760	04/20/18	General School Supplies - Sr. High	\$1,271.66
PA SCDU	99989574	04/30/18	EMPLOYEE - CHILD SUPPORT - 04/30/18	\$1,728.85
	99989611	04/13/18	EMPLOYEE - CHILD SUPPORT - 04/13/18	\$1,728.85
PA VIRTUAL CHARTER SCHOOL	00061714	04/13/18	Tuition to PA Charter Schools	\$8,374.64
PENN POWER GROUP	00061659	04/06/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$456.20
	00061761	04/20/18	Transportation Parts, Tires, Supplies	\$401.73

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PENSKE TRUCK LEASING CO., L.P.	00061660	04/06/18	Contracted Services - Transportation	\$148.00
PEOPLEADMIN	00061715	04/13/18	Bess Server/Software/Sophos/Software Upgrades/April Payment	\$3,514.22
PEOPLES NATURAL GAS	00061661	04/06/18	Natural Gas - District Wide/Center	\$931.04
	00061792	04/27/18	Natural Gas - District Wide/PHS	\$10,243.81
PETROLEUM TRADERS CORPORATION	00061662	04/06/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,856.45
	00061793	04/27/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$12,345.46
PHEAA	00061623	04/02/18	EMPLOYEE - PHEAA	\$1,727.01
PLUM BOROUGH EDUCATION ASSOCIATION	00061624	04/02/18	EMPLOYEE - PBEA DUES	\$22,281.90
PLUM BOROUGH MUNICIPAL AUTH	00061716	04/13/18	District Fire Hydrants - Water/PHS	\$8,930.45
PLUM BOROUGH PARAPROFESSIONAL/ESP	00061625	04/02/18	EMPLOYEE - Paraprofessionals/ESP	\$1,516.50
PLUM BOROUGH SCHOOL DISTR	99989536	04/30/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/18	\$875.52
	99989545	04/30/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/18	\$21,093.98
	99989555	04/30/18	EMPLOYEE - Direct Deposit Net - 04/30/18	\$795,753.71
	99989564	04/30/18	EMPLOYEE - Direct Deposit Fixed - 04/30/18	\$16,477.50
	99989566	04/30/18	EMPLOYEE - Direct Deposit - ALcose CU - 04/30/18	\$607.59
	99989571	04/30/18	EMPLOYEE - Direct Deposit Fixed 1 - 04/30/18	\$100.00
	99989580	04/30/18	EMPLOYEE - Direct Deposit Net - 2nd - 04/30/18	\$1,026.65
	99989582	04/13/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/13/18	\$37,253.44
	99989592	04/13/18	EMPLOYEE - Direct Deposit Net - 04/13/18	\$816,402.90
	99989601	04/13/18	EMPLOYEE - Direct Deposit Fixed - 04/13/18	\$18,352.50
	99989603	04/13/18	EMPLOYEE - Direct Deposit - ALcose CU - 04/13/18	\$607.59
	99989608	04/13/18	EMPLOYEE - Direct Deposit Fixed 1 - 04/13/18	\$100.00
PMEA	00061717	04/13/18	Student - Travel/Conf Expense	\$140.00
	00061663	04/06/18	Student - Travel/Conf Expense/Orchestra 2018	\$375.00
POINT SPRING & DRIVESHAFT	00061664	04/06/18	Vehicle Expense - District	\$138.52
	00061718	04/13/18	Transportation Parts, Tires, Supplies	\$133.82
Project Lead the Way	00061719	04/13/18	Textbooks/Periodicals - Regency Park	\$750.00
PSEA-PACE	00061626	04/02/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	99989569	04/29/18	EMPLOYEE - BUY BACK RETIREMENT - 04/30/18	\$165.20
	99989606	04/29/18	EMPLOYEE - BUY BACK RETIREMENT - 04/13/18	\$143.17
PUBLIC SCH EMPLOY RET FND	99989541	04/29/18	EMPLOYEE - Retirement 7.50% - 04/30/18	\$89.30
	99989550	04/29/18	EMPLOYEE - Retirement T-E 7.5% - 04/30/18	\$12,861.55

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989557	04/29/18	EMPLOYEE - Retirement 7.50% - 04/30/18	\$77,768.80
	99989561	04/29/18	EMPLOYEE - Retirement T-F 10.3% - 04/30/18	\$6,032.79
	99989568	04/29/18	EMPLOYEE - Retirement Sabbatical 7.50% - 04/30/18	\$725.21
	99989573	04/29/18	EMPLOYEE - Retirement 6.25% - 04/30/18	\$333.89
	99989579	04/29/18	EMPLOYEE - Retirement 6.50% - 04/30/18	\$828.60
	99989587	04/29/18	EMPLOYEE - Retirement T-E 7.5% - 04/13/18	\$13,921.99
	99989594	04/29/18	EMPLOYEE - Retirement 7.50% - 04/13/18	\$76,752.67
	99989598	04/29/18	EMPLOYEE - Retirement T-F 10.3% - 04/13/18	\$5,729.42
	99989605	04/29/18	EMPLOYEE - Retirement Sabbatical 7.50% - 04/13/18	\$725.21
	99989610	04/29/18	EMPLOYEE - Retirement 6.25% - 04/13/18	\$332.30
	99989616	04/29/18	EMPLOYEE - Retirement 6.50% - 04/13/18	\$807.80
QUILL CORPORATION	00061794	04/27/18	General School Supplies - Sr. High	\$437.85
KRISTEN RAVOTTI	00061753	04/20/18	Speech Travel Expense/March 2018	\$30.52
RESTORATION CONTRACTING SERVICES, INC.	00061665	04/06/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$5,923.29
ZACHARY RICE	00061770	04/20/18	General School Supplies - Center	\$10.50
ROBERTSON HEATING SUPPLY CO.	00061666	04/06/18	Non-Capital Replacement Equip. - District	\$127.62
	00061762	04/20/18	Non-Capital Replacement Equip. - District	\$209.67
RONDA J WINNECOUR	00061627	04/02/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
GENE ROSATI	00013932	04/11/18	Sr. High Girls Track Officials (Penn Hills)	\$85.00
	00013946	04/24/18	AEO Girls Track Officials (tri meet)	\$70.00
LARRY ROWE	00013935	04/16/18	Sr. High Girls Track Officials (Oakland Catholic)	\$85.00
SAW SALES & MACHINERY CO	00061668	04/06/18	Contracted Services - Sr. High	\$121.80
SCHOOL SPECIALTY INC	00061763	04/20/18	General School Supplies - Sr. High	\$2,607.92
KRANOS CORPORATION	00013943	04/20/18	AEO Football Reconditioning (helmets/pads)	\$6,796.32
SCOTT ELECTRIC CO	00061764	04/20/18	Non-Capital Replacement Equip. - District	\$57.89
YVONNE SEWELL	00061679	04/06/18	STUDENTCLUBSPONSORS&CHAPERONES/Track Timer	\$80.00
NYA SEWELL	00013945	04/23/18	School Sponsored Athletics - Athletic Game Workers (4/11, 4/	\$80.00
SHERWIN-WILLIAMS	00061765	04/20/18	Custodial Supplies - District	\$138.28
NEIL SILLIMAN	00013933	04/12/18	AEO Girls Track Officials (tri-meet)	\$70.00
BRANDY SMITH	00061636	04/06/18	Travel Expense - School Psychologist	\$18.48
GLENN SMITH	00061700	04/13/18	Judgements Against LEA-Tuition/DC Trip	\$569.42
SOUND FOUNDATION READING INSTRUCTION	00061669	04/06/18	TITLE I - OTHER SERVICES PROPERTY	\$420.00
	00061795	04/27/18	TITLE I - OTHER SERVICES PROPERTY	\$260.00
SPECTRUM CHARTER SCHOOL, INC.	00061670	04/06/18	Tuition to PA Charter Schools/March 2018	\$5,093.49
STANFORD HOME CENTER	00061671	04/06/18	Custodial Supplies - District	\$466.58

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STATE INDUSTRIAL PRODUCTS	00061672	04/06/18	Custodial Supplies - District	\$104.00
	00061722	04/13/18	Custodial Supplies - District	\$405.00
	00061796	04/27/18	Custodial Supplies - District	\$570.00
JUSTIN STEPHANS	00061650	04/06/18	Principal Travel/Conf Expense - Sr. High	\$132.15
	00061706	04/13/18	Principal Travel/Conf Expense - Sr. High	\$10.00
TERRY J. STEPNIK, DMD	00061674	04/06/18	Contracted Dental Services	\$499.00
STERICYCLE, INC	00061673	04/06/18	Refuse Removal	\$326.74
SUNESYS, INC.	00061797	04/27/18	Maintenance Agreements - Technology	\$3,780.00
ADAM SZARMACH	00061631	04/06/18	Principal Travel/Conf Expense - Sr. High	\$58.53
TEAMSTERS LOCAL UNION #205	00061628	04/02/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,881.00
TRI-STAR SYSTEM	04032018	04/03/18	PBEA FSA Health Care	\$690.87
	04102018	04/10/18	PBEA FSA Health Care	\$1,938.69
	04172018	04/17/18	PBEA FSA Health Care	\$278.00
	04242018	04/24/18	PBEA FSA Health Care	\$1,952.01
	04252018	04/25/18	PBEA FSA Health Care	\$81.25
TRIB TOTAL MEDIA	00061724	04/13/18	Advertising Costs - Bids, Ads, Etc.	\$115.18
	00061798	04/27/18	Advertising Costs - Bids, Ads, Etc.	\$88.60
Participant Services	99989558	04/30/18	EMPLOYEE - Union Central - ES22019564 - 04/30/18	\$300.00
	99989559	04/30/18	EMPLOYEE - Horace Mann - 04/30/18	\$100.00
	99989562	04/30/18	EMPLOYEE - Kades Margolis - 04/30/18	\$14,008.90
	99989563	04/30/18	EMPLOYEE - AXA Equitable 078687 001 - 04/30/18	\$4,051.94
	99989565	04/30/18	EMPLOYEE - Lincoln Investment - 4740 - 04/30/18	\$2,000.00
	99989570	04/30/18	EMPLOYEE - MetLife-090202-002185 - 04/30/18	\$100.00
	99989575	04/30/18	EMPLOYEE - Aetna (ING) - VT9933 - 04/30/18	\$40.00
	99989576	04/30/18	EMPLOYEE - Security Benefits Group - 04/30/18	\$1,080.00
	99989577	04/30/18	EMPLOYEE - Ameriprise - 396926 8 - 04/30/18	\$103.34
	99989581	04/30/18	EMPLOYEE - AIG - 56632 - 04/30/18	\$250.00
	99989595	04/13/18	EMPLOYEE - Union Central - ES22019564 - 04/13/18	\$300.00
	99989596	04/13/18	EMPLOYEE - Horace Mann - 04/13/18	\$100.00
	99989599	04/13/18	EMPLOYEE - Kades Margolis - 04/13/18	\$13,993.83
	99989600	04/13/18	EMPLOYEE - AXA Equitable 078687 001 - 04/13/18	\$4,055.93
	99989602	04/13/18	EMPLOYEE - Lincoln Investment - 4740 - 04/13/18	\$2,000.00
	99989607	04/13/18	EMPLOYEE - MetLife-090202-002185 - 04/13/18	\$100.00
	99989612	04/13/18	EMPLOYEE - Aetna (ING) - VT9933 -	\$40.00

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		04/13/18		
	99989613	04/13/18	EMPLOYEE - Security Benefits Group -	\$1,080.00
		04/13/18		
	99989614	04/13/18	EMPLOYEE - Ameriprise - 396926 8 -	\$103.34
		04/13/18		
	99989617	04/13/18	EMPLOYEE - AIG - 56632 - 04/13/18	\$350.00
UGI ENERGY SERVICES, LLC	00061725	04/13/18	Natural Gas - District Wide/Center	\$12,062.08
UNITED REFRIGERATION INC.	00061767	04/20/18	Non-Capital Replacement Equip. - District	\$49.61
URSO BUS, LLC	00061675	04/06/18	Principal Travel/Conf Expense - Sr. High	\$1,125.00
USI, INC	00061726	04/13/18	General School Supplies - Sr. High	\$269.39
VERIZON	00061727	04/13/18	Telephones - District	\$44.56
	00061799	04/27/18	Telephones - District	\$7.37
VERIZON WIRELESS	00061728	04/13/18	Telephones - District	\$2,110.81
VEX ROBOTICS	00061800	04/27/18	Lowe's Grant - STEM & VR Equipment	\$5,496.99
W.L. ROENIGK INC	00061676	04/06/18	Student Transportation/Vehicle Sv -	\$5,558.38
			Student Transport. Fees	
	00061801	04/27/18	Student Transportation/Vehicle Sv -	\$850.00
			Student Transport. Fees	
WASHINGTON NATIONAL INSURANCE CO.	00061629	04/02/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,533.30
WASTE MANAGEMENT	00061802	04/27/18	Refuse Removal	\$4,035.69
THE WATSON INSTITUTE	00061677	04/06/18	Approved Private School/CH	\$4,875.00
WESLEY SPECTRUM SERVICES	00061678	04/06/18	Approved Private School/RB	\$3,000.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00061803	04/27/18	Learning Support - Tuition / PA	\$5,256.69
			Cyber/Charter Schs.	
WINDSTREAM	00061768	04/20/18	Telephones - District	\$46.38
	00061804	04/27/18	Telephones - District	\$571.10
WOLFINGTON BODY CO INC	00061805	04/27/18	Transportation Parts, Tires, Supplies	\$83.69
WORKAMERICA	00061769	04/20/18	Custodial Supplies - District	\$314.12
JERRY YUSHINSKI	00013941	04/20/18	Sr. High Bowling Expenses (bowling mileage)	\$178.69
Merissa Yusko	00061711	04/13/18	Approved Private School/March 2018	\$800.00
JOHN ZAHORCHAK	00061750	04/20/18	School Board - Supplies	\$30.68
Report Total				\$3,991,899.83

Date: 05/03/18

Time: 08:54:42

Ending Date: 04/30/18

Plum Borough School District

INVESTMENT ACCOUNT - APRIL 2017-2018

Balance Sheet Accounts - with Activity Only

Page: 1

BAR020

Investment Account

		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL						
10	Fund 10					
	0111 Investments	540.51	6,716,867.98	2,143,216.62	-3,000,000.00	5,860,084.60
	0112 Certs of Deposit/Fixed	2,000,000.00	0.00	0.00	0.00	0.00
10	Fund (B) Total	2,000,540.51	6,716,867.98	2,143,216.62	-3,000,000.00	5,860,084.60
	Report Totals	2,000,540.51	6,716,867.98	2,143,216.62	-3,000,000.00	5,860,084.60



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
Apr 1, 2018 to Apr 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$648,867.98
Dividends	\$68.94
Credits	\$5,783,147.68
Checks Paid	\$0.00
Other Debits	(\$6,380,000.00)
Ending Balance	\$52,084.60
Average Monthly Rate	1.42%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	\$52,084.60
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TOTAL FIXED INCOME	\$5,808,000.00
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ACCOUNT TOTAL	\$5,860,084.60
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Apr 1, 2018 to Apr 30, 2018

BEGINNING BALANCE							\$648,867.98
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
777076	04/03/18	04/03/18	Phone Redemption for FRI Full Flex Pool (EWB)	(\$640,000.00)		\$1.00	(640,000.000)
788641	04/19/18	04/19/18	Fund Purchase from FRI Program Full Flex Pool (EWB)		\$640,000.00	\$1.00	640,000.000
788929	04/19/18	04/19/18	Phone Redemption for FRI Full Flex Pool (EWB)	(\$640,000.00)		\$1.00	(640,000.000)
790304	04/23/18	04/23/18	PNC State Funds Purchase ECS Projects		\$30,644.15	\$1.00	30,644.150
791108	04/24/18	04/24/18	Online Wire Redemption Per John Z	(\$3,000,000.00)		\$1.00	(3,000,000.000)
792041	04/24/18	04/24/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$2,360,000.00	\$1.00	2,360,000.000
792042	04/24/18	04/24/18	Fund Purchase from FRI Program Full Flex Pool (EWB)		\$640,000.00	\$1.00	640,000.000
793115	04/26/18	04/26/18	PNC State Funds Purchase PlanCon Bond Projects		\$241,537.69	\$1.00	241,537.690
793240	04/26/18	04/26/18	PNC State Funds Purchase April Unipay		\$1,860,242.36	\$1.00	1,860,242.360
793975	04/26/18	04/26/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,100,000.00)		\$1.00	(2,100,000.000)
796113	04/30/18	04/30/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$10,723.48	\$1.00	10,723.480
797457	04/30/18	04/30/18	Dividend Reinvest		\$68.94	\$1.00	68.940
TOTALS FOR PERIOD				(\$6,380,000.00)	\$5,783,216.62		(596,783.380)
ENDING BALANCE							\$52,084.60



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	80551	04/03/18	04/03/18	06/26/18	Full Flex Pool (EWB)	\$640,000.00	\$2,209.32	1.500%	\$640,000.00
FLEX	80957	04/19/18	04/19/18	06/26/18	Full Flex Pool (EWB)	\$640,000.00	\$1,967.34	1.650%	\$640,000.00
FLEX	81249	04/26/18	04/26/18	06/26/18	Full Flex Pool (CB)	\$2,100,000.00	\$5,615.34	1.600%	\$2,100,000.00
Totals for Period:						\$3,380,000.00	\$9,792.00		\$3,380,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	80551	04/19/18	04/19/18	06/26/18	Full Flex Pool (EWB)	\$640,000.00	\$1,788.49	\$640,000.00
FLEX	S	80340	04/24/18	04/24/18	06/26/18	Full Flex Pool (PenFed)	\$2,360,000.00	\$7,943.18	\$2,360,000.00
FLEX	S	80957	04/24/18	04/24/18	06/26/18	Full Flex Pool (EWB)	\$640,000.00	\$1,822.68	\$640,000.00
Totals for Period:							\$3,640,000.00	\$11,554.36	\$3,640,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	796113	04/30/18	CD Interest- Full Flex	\$10,723.48
Totals for Period:				\$10,723.48



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2018 to Apr 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/18		MAX Account Balance	\$52,084.60		1.420%	\$52,084.60	\$52,084.60
FLEX	80340	01/12/18	04/24/18	06/26/18	Full Flex Pool (PenFed)	\$3,708,000.00	\$19,936.37	1.950%	\$3,708,000.00	\$3,708,000.00
FLEX	81249	04/26/18	04/26/18	06/26/18	Full Flex Pool (CB)	\$2,100,000.00	\$5,615.34	1.600%	\$2,100,000.00	\$2,100,000.00
Totals for Period:						\$5,860,084.60	\$25,551.72		\$5,860,084.60	\$5,860,084.60

Weighted Average Portfolio Yield: 1.823 %

Weighted Average Portfolio Maturity: 57.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	0.89%	\$52,084.60	MAX Class Activity
FLEX	99.11%	\$5,808,000.00	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".

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: 05/03/18
Time: 08:56:47
Ending Date: 04/30/18

Plum Borough School District
ATHLETIC FUND - REVENUE - APRIL 2017-2018
Revenue Including Accounts without Activity

Page: 1
BAR020A

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue		Current Revenue Received	Remaining Balance	%Rem
			Received				
ALL							
6710 Athletic Department							
001 Athletic Revenue	0.00	0.00	882.87		882.87	-882.87	-999
041 Advertising Income	0.00	0.00	0.00		0.00	0.00	-999
042 Boys Basketball Income	0.00	0.00	6,070.00		0.00	-6,070.00	-999
043 Girls Basketball Income	0.00	0.00	2,630.00		0.00	-2,630.00	-999
044 Football Income	0.00	0.00	40,099.00		0.00	-40,099.00	-999
045 Swimming Income	0.00	0.00	3,365.00		0.00	-3,365.00	-999
046 Wrestling Income	0.00	0.00	632.00		0.00	-632.00	-999
047 Boys Soccer Income	0.00	0.00	4,439.50		0.00	-4,439.50	-999
048 Girls Soccer Income	0.00	0.00	3,074.00		0.00	-3,074.00	-999
049 Misc. Income	0.00	0.00	589.52		118.93	-589.52	-999
050 Girls Volleyball Income	0.00	0.00	2,510.00		0.00	-2,510.00	-999
051 Boys Volleyball Income	0.00	0.00	1,498.00		1,498.00	-1,498.00	-999
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	1,631.00		1,631.00	-1,631.00	-999
057 Athletics	0.00	0.00	928.00		928.00	-928.00	-999
6710 ** Function (R) Total	0.00	0.00	68,348.89		5,058.80	-68,348.89	-999
Report Totals	0.00	0.00	68,348.89		5,058.80	-68,348.89	-999

Date: 05/03/18
Time: 08:57:36
Ending Date: 04/30/18

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-APRIL 2017-2018
Expenditure Accounts - with Activity Only

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BAR020A

ATHLETIC EXPEND RPT

ALL	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	2,810.00	2,010.00	0.00	0.00	800.00	28
551 Girls Basketball	1,540.00	820.00	0.00	0.00	720.00	47
552 Football	11,560.00	8,046.39	1,926.39	0.00	3,513.61	30
553 Boys Track	488.00	1,317.10	70.00	0.00	-829.10	-170
554 Girls Track	488.00	1,317.12	70.00	0.00	-829.12	-170
555 Girls Volleyball	1,311.00	576.00	0.00	0.00	735.00	56
557 Boys Soccer	1,798.00	1,798.66	0.00	0.00	-0.66	0
558 Girls Soccer	1,808.00	1,997.34	0.00	0.00	-189.34	-10
559 Cross Country	438.00	378.00	0.00	0.00	60.00	14
562 Softball	1,013.00	213.00	0.00	0.00	800.00	79
568 Wrestling	1,925.00	2,091.01	0.00	0.00	-166.01	-9
571 AEO Athletic Expenses	0.00	0.00	0.00	0.00	0.00	-999
573 Trainer Expenses	3,200.00	2,205.79	0.00	0.00	994.21	31
20 ** Level (E) Total	28,379.00	22,770.41	2,066.39	0.00	5,608.59	20
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	4,982.56	0.00	0.00	1,115.44	18
551 Girls Basketball	5,100.00	5,187.45	0.00	0.00	-87.45	-2
552 Football	35,270.00	22,147.45	4,869.93	0.00	13,122.55	37
553 Boys Track	1,560.00	640.15	42.50	0.00	919.85	59
554 Girls Track	1,560.00	624.95	42.50	15.20	919.85	59
555 Girls Volleyball	4,775.00	3,484.89	0.00	0.00	1,290.11	27
556 Boys Volleyball	3,290.00	1,515.00	177.80	0.00	1,775.00	54
557 Boys Soccer	5,520.00	5,330.00	0.00	0.00	190.00	3
558 Girls Soccer	3,036.00	5,104.00	0.00	0.00	-2,068.00	-68
559 Cross Country	1,700.00	1,436.85	0.00	0.00	263.15	15
560 Cheerleaders	650.00	150.00	0.00	0.00	500.00	77
561 Baseball	15,972.00	11,327.90	1,377.98	1,378.48	3,265.62	20
562 Softball	8,425.00	3,405.67	173.83	1,698.00	3,321.33	39
563 Golf	2,950.00	1,280.08	0.00	0.00	1,669.92	57
564 Rifle	2,750.00	2,790.00	0.00	0.00	-40.00	-1
565 Swimming	3,458.00	3,757.09	98.09	0.00	-299.09	-9
566 Boys Tennis	550.00	300.00	0.00	0.00	250.00	45

Date: 05/03/18

Time: 08:57:36

Ending Date: 04/30/18

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-APRIL 2017-2018

Expenditure Accounts - with Activity Only

ATHLETIC EXPEND RPT

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BAR020A

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	550.00	318.67	0.00	0.00	231.33	42
568 Wrestling	1,900.00	2,008.16	0.00	0.00	-108.16	-6
569 Bowling	6,500.00	2,703.56	308.69	0.00	3,796.44	58
570 Club Ice Hockey	12,000.00	9,002.38	0.00	0.00	2,997.62	25
572 Sr. High Athletic Expenses	34,395.00	11,051.61	-764.31	69.99	23,273.40	68
30 ** Level (E) Total	158,009.00	98,548.42	6,327.01	3,161.67	56,298.91	36
Report Totals	201,388.00	136,318.83	8,393.40	3,161.67	61,907.50	31

G.O.B. Bond Issues

Financial Information

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
April 2018**

"Series 2014 -RP" GOB Bond Issue

FUND 35

REGENCY PARK

Revenue:

Date	Source	Description	Amount
4/30/2018	PSD CD	Interest	\$ 4,600.00
4/30/2018	PSDMAX	Dividend	\$ 63.31

Expenditures:

Checks	Vendor Name	Service	Amount
5-6	Detailed Information Available Upon Request		\$ 11,588.01

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 4/30/18:

Checking Account	\$ 55,263.08
Certificates of Deposit	\$4,000,000.00
	\$ 4,055,263.08



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~PLUM BOROUGH SCHOOL DISTRICT~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Apr 1, 2018 to Apr 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$62,187.78
Dividends	\$63.31
Credits	\$4,004,600.00
Checks Paid	\$0.00
Other Debits	(\$4,011,588.01)
Ending Balance	\$55,263.08
Average Monthly Rate	1.42%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	\$55,263.08
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TOTAL FIXED INCOME	\$4,000,000.00
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ACCOUNT TOTAL	\$4,055,263.08
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Apr 1, 2018 to Apr 30, 2018

BEGINNING BALANCE							\$62,187.78
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
776514	04/02/18	04/02/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$1,600.01)		\$1.00	(1,600.010)
778650	04/05/18	04/05/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$9,988.00)		\$1.00	(9,988.000)
786174	04/17/18	04/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,828.77	\$1.00	2,828.770
786175	04/17/18	04/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,771.23	\$1.00	1,771.230
788642	04/19/18	04/19/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
788643	04/19/18	04/19/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,500,000.00	\$1.00	2,500,000.000
788959	04/19/18	04/19/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
789074	04/19/18	04/19/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
797458	04/30/18	04/30/18	Dividend Reinvest		\$63.31	\$1.00	63.310
TOTALS FOR PERIOD				(\$4,011,588.01)	\$4,004,663.31		(6,924.700)
ENDING BALANCE							\$55,263.08

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

2014 BOND ISSUE-RP (Municipal Advisory Account) | Page 2 of 8



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	81102	04/19/18	04/19/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$4,610.96	1.650%	\$1,500,000.00
FLEX	80987	04/19/18	04/19/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$7,452.05	1.600%	\$2,500,000.00
Totals for Period:						\$4,000,000.00	\$12,063.01		\$4,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	80328	04/19/18	04/19/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$4,471.23	\$1,500,000.00
FLEX	S	80332	04/19/18	04/19/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$6,986.30	\$2,500,000.00
Totals for Period:							\$4,000,000.00	\$11,457.53	\$4,000,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	786174	04/17/18	CD Interest- Full Flex	\$2,828.77
Flex	786175	04/17/18	CD Interest- Full Flex	\$1,771.23
Totals for Period:				\$4,600.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2018 to Apr 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/18		MAX Account Balance	\$55,263.08		1.420%	\$55,263.08	\$55,263.08
FLEX	80987	01/12/18	04/19/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$9,301.37	1.600%	\$2,500,000.00	\$2,500,000.00
FLEX	81102	01/12/18	04/19/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$5,794.52	1.650%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,055,263.08	\$15,095.89		\$4,055,263.08	\$4,055,263.08

Weighted Average Portfolio Yield: 1.619 %

Weighted Average Portfolio Maturity: 57.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.36%	\$55,263.08	MAX Class Activity
FLEX	98.64%	\$4,000,000.00	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 as "Cost".

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

2014 BOND ISSUE-RP (Municipal Advisory Account) | Page 6 of 8



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ CONSTRUCTION DISBURSEMENT ACCOUNT

Statement Period
Apr 1, 2018 to Apr 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.00
Dividends	\$0.00
Credits	\$11,588.01
Checks Paid	(\$11,588.01)
Other Debits	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	1.42%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	\$0.00
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.00
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Apr 1, 2018 to Apr 30, 2018

BEGINNING BALANCE							\$0.00
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
774701	04/02/18	04/02/18	PNC Checks Paid Redemption	(\$1,600.01)		\$1.00	(1,600.010)
776529	04/02/18	04/02/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$1,600.01	\$1.00	1,600.010
778581	04/05/18	04/05/18	PNC Checks Paid Redemption	(\$9,988.00)		\$1.00	(9,988.000)
778667	04/05/18	04/05/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$9,988.00	\$1.00	9,988.000
TOTALS FOR PERIOD				(\$11,588.01)	\$11,588.01		0.000
ENDING BALANCE							\$0.00



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period
Apr 1, 2018 to Apr 30, 2018

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
00000000005	04/02/18	\$1,600.01						
00000000006	04/05/18	\$9,988.00						

Check Totals:	\$11,588.01
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Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Club Name		Building	Acct#	Sponsors	Beginning Balance		Nov		Dec		Jan		Feb		Mar		
1							\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
2	AFS	High School	8122		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
3	Art Club	High School	8134	Mrs. Samor Pieper	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
4	AV Club	High School	8146	Mrs. Rick Berrott	\$ 124.09	\$ 124.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09	\$ 675.09
5	Band	High School	8158	Mrs. Bethany Loy	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
6	Biology Club	High School	8182	Mrs. Danielle Skwirut	\$ 4,782.15	\$ 4,782.15	\$ 8,337.33	\$ 8,337.33	\$ 9,051.33	\$ 9,051.33	\$ 8,881.33	\$ 5,283.11	\$ 4,968.61	\$ 32,079.82	\$ 4,968.61	\$ 32,079.82	\$ 32,079.82
7	Prom / Homecoming	High School	8194	Mrs. Samor Pieper / Mr. Timothy Rock	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
8	Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 640.76	\$ 640.76	\$ 470.76	\$ 470.76	\$ 921.21	\$ 921.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21
9	Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 2,507.99	\$ 2,507.99	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52
10	High School Play	High School	8290	Mr. John DeLuce	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
11	French Club	High School	8362	Mr. Sylvain Roversa	\$ 2,628.21	\$ 2,628.21	\$ 7,175.76	\$ 7,175.76	\$ 6,118.41	\$ 6,118.41	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41
12	Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
13	HL-Lites	High School	8410	Ms. Kathie Cooper	\$ 913.73	\$ 913.73	\$ 1,428.73	\$ 1,428.73	\$ 2,515.88	\$ 2,515.88	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67
14	Make a Wish	High School	8434	Mr. Rick Berrott	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
15	Misc.	High School	8446		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
16	National Honor Society (NHS)	High School	8458	Mr. Rick Berrott	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61
17	Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 751.93	\$ 751.93	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11	\$ 946.11
18	Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 367.86	\$ 367.86	\$ 431.67	\$ 431.67	\$ 648.74	\$ 648.74	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44
19	Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 3,231.20	\$ 3,231.20	\$ 6,481.20	\$ 6,481.20	\$ 6,481.20	\$ 6,481.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20
20	Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 227,883.99	\$ 227,883.99	\$ 27,997.23	\$ 27,997.23	\$ 27,797.23	\$ 27,797.23	\$ 22,432.23	\$ 22,432.23	\$ 22,257.48	\$ 22,257.48	\$ 29,533.99	\$ 29,533.99	\$ 37,212.15
21	Senior High Musical	High School	8602	Mr. John DeLuce	\$ 5,384.40	\$ 5,384.40	\$ 6,706.09	\$ 6,706.09	\$ 6,430.09	\$ 6,430.09	\$ 6,590.09	\$ 6,590.09	\$ 6,833.02	\$ 6,833.02	\$ 8,471.49	\$ 8,471.49	\$ 7,705.22
22	AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44
23	O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 15,992.26	\$ 15,992.26	\$ 17,415.71	\$ 17,415.71	\$ 13,751.31	\$ 13,751.31	\$ 13,801.44	\$ 13,801.44	\$ 13,801.44	\$ 13,801.44	\$ 13,778.44	\$ 13,778.44	\$ 13,778.44
24	Pivik Activities/Assemblies	Pivik	8646	Ms. Kristen Gestrich / Ms. Michelle Come / Ms. Tiffany Knouff	\$ 1,420.33	\$ 1,420.33	\$ 2,419.95	\$ 2,419.95	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77
25	Center Activities/Assemblies	Center	8662	Mr. Jason Kniesly / Ms. Lynn Barbieri	\$ 3,422.33	\$ 3,422.33	\$ 2,836.57	\$ 2,836.57	\$ 2,755.35	\$ 2,755.35	\$ 4,306.02	\$ 4,306.02	\$ 4,306.02	\$ 4,306.02	\$ 4,306.02	\$ 4,306.02	\$ 4,306.02
26	Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 1.71	\$ 1.71	\$ 1,186.12	\$ 1,186.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Regency Park Activities/Assemblies	Regency	8686	Mrs. Martha Freese / Ms. Lindsey Lamm	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 7,414.24	\$ 7,414.24	\$ 6,649.24	\$ 6,649.24	\$ 4,824.24	\$ 4,824.24	\$ 2,554.24	\$ 2,554.24	\$ 2,554.24
28	SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 337.45	\$ 337.45	\$ 337.45	\$ 337.45	\$ 337.45	\$ 337.45	\$ 337.45
29	SH Physics	High School	10001	Mr. Mike Supak	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
30	SH German	High School	10062	Dr. Ludmila Slavova	\$ 3,352.43	\$ 3,352.43	\$ 8,669.28	\$ 8,669.28	\$ 12,471.28	\$ 12,471.28	\$ 11,544.30	\$ 11,544.30	\$ 10,870.21	\$ 10,870.21	\$ 10,932.21	\$ 10,932.21	\$ 9,535.75
31	Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 132.96	\$ 132.96	\$ 6,382.96	\$ 6,382.96	\$ 5,595.46	\$ 5,595.46	\$ 1,745.46	\$ 1,745.46	\$ 352.18	\$ 352.18	\$ 157.80	\$ 157.80	\$ 157.80
32	O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24
33	BOTS IQ Team	High School	11297	Mr. Jason Steele	\$ 163.57	\$ 163.57	\$ 3,368.97	\$ 3,368.97	\$ 3,291.98	\$ 3,291.98	\$ 2,614.58	\$ 2,614.58	\$ 2,639.58	\$ 2,639.58	\$ 1,640.38	\$ 1,640.38	\$ 2,277.15
34	Reach Out Club	O'Block	12415	Mr. Ron Sakolsky / Ms. Lori Senkewitz	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
35	Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 4,525.43	\$ 4,525.43	\$ 4,506.73	\$ 4,506.73	\$ 4,320.43	\$ 4,320.43	\$ 4,465.32	\$ 4,465.32	\$ 4,103.94	\$ 4,103.94	\$ 6,032.94	\$ 6,032.94	\$ 2,670.77
36	High School Store	High School	12868	Mrs. Gina Dessell	\$ (90.00)	\$ (90.00)	\$ 580.00	\$ 580.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00
37	High School Yearbook	High School	12873	Ms. Kathie Cooper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
39	AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
40	AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80
41	Student Development	High School	13364	Mr. Rob Fekely	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19
42	Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 26.06	\$ 26.06	\$ 332.68	\$ 332.68	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15	\$ 225.15
43	Track and Field	High School	14374	Mr. Nick Oto	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00
44	O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.50	\$ 552.50	\$ 552.50	\$ 552.50	\$ 917.50	\$ 917.50	\$ 917.50
45	O'Block Library Club	O'Block	15216	Mrs. Gina Dessell	\$ 2,359.74	\$ 2,359.74	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04	\$ 5,246.19	\$ 5,246.19	\$ 4,522.90	\$ 4,522.90	\$ 4,522.90
46	Life Skills Activity	High School	15236	Dr. David Muchoney	\$ -	\$ -	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25
47	Horizons Club	High School	15516	Ms. Jane Boyle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	HP Musical	Holiday Park	15516	Ms. Jane Boyle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Archery	High School	16156	Ms. Kristen Rowe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	S.P.I.R.I.T. Group	High School	16768	Ms. Samor Pieper	\$ 93,745.97	\$ 93,745.97	\$ 126,602.69	\$ 126,602.69	\$ 130,293.77	\$ 130,293.77	\$ 117,076.62	\$ 117,076.62	\$ 114,889.29	\$ 114,889.29	\$ 121,239.49	\$ 121,239.49	\$ 151,701.29
51																	

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~*****~~ ~~*****~~ - CAFETERIA

Statement Period
Apr 1, 2018 to Apr 30, 2018

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	1.42%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	\$0.44
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.44
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Apr 1, 2018 to Apr 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/18		MAX Account Balance	\$0.44		1.420%	\$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".