

**Plum Borough School District
Treasurer's Report as of May 31, 2012
2011-2012**

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

a. Monthly revenue:	\$ 1,060,798.89
b. Year-to-date revenue:	\$ 47,676,977.66
c. % of "anticipated revenue" received:	90%
d. Monthly expenditures:	\$ 3,776,477.35
e. Year-to-date expenditures:	\$ 44,159,297.98
f. % of "budget" expended:	83%

May Expenditures - totaling \$100,000 or more:

AIU - 3rd Qtr. Learning Support	\$ 192,680.00
Employee Health Insurance	\$ 460,203.04
Employee Retirement Contribution	\$ 170,678.59
Federal Payroll Taxes	\$ 612,698.23
Net & Direct Deposit Payroll	\$ 1,593,444.03

Athletic Accounts:

Monthly revenue:	\$ 604.00
Year-to-date revenue/transfers:	\$ 70,863.76
% of "anticipated revenue" received:	129%
Monthly expenditures:	\$ 15,885.16
Year-to-date expenditures:	\$ 208,123.22
% of "budget" expended:	83%

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

a. Monthly "net" invested and redeemed:	\$ (2,193,290.16)
b. Current investment acct. balance:	\$ 1,947,439.33
c. Certificates of Deposit	\$ 6,126,690.57
d. Fixed Term Securities:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 8,074,129.90

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

a. Monthly revenue	\$ 1.18
b. Monthly expenditures:	\$ 68,506.06
c. Current balance:	\$ 1,443.96

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

a. Monthly revenue	\$ 278.69
b. Monthly expenditures:	\$ 849,598.61
c. Current balance:	\$ (377,956.07)
d. Certificates of Deposit:	\$ 4,700,000.00
e. Fixed Term Securities:	\$ 2,500,000.00
f. TOTAL FUNDS AVAILABLE	\$ 6,822,043.93

5. Cafeteria Account

a. Monthly revenue:	\$ 231,467.93
b. Monthly expenditures:	\$ 144,542.74
c. Current balance:	\$ 313,828.57
d. PSDLAF investment account:	\$ 62,465.32
e. TOTAL FUNDS AVAILABLE	\$ 376,293.89

6. Activity Account (Fund 28)

a. Monthly revenue:	\$ 18,047.53
b. Monthly expenditures:	\$ 49,628.95
c. Current balance:	\$ 82,673.29
d. Money Market account balance:	\$ 48,042.00
e. TOTAL FUNDS AVAILABLE	\$ 130,715.29

7. Educational Enhancement Account

a. Monthly revenue:	\$ 0.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,869.05

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

General Fund Checking Account Financial Information

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

	Anticipated			YTD			Current		
	Revenue	Adjustments	Received	Revenue	Received	Balance	Revenue	Received	%
6000 Revenue From Local Sources									
6111 Current Real Estate Taxes	\$ 25,210,583.00	\$ -	\$ 25,346,496.41	\$ 111,644.30	\$ (135,913.41)				-0.54 %
6112 Interim Real Estate Taxes	\$ 300,000.00	\$ -	\$ 76,593.48	\$ 9,359.62	\$ 223,406.52				74.47 %
6113 Public Utility Realty Tax (PURTA)	\$ 41,200.00	\$ -	\$ 40,074.44	\$ -	\$ 1,125.56				2.73 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 86,866.21	\$ 522.50	\$ 28,133.79				24.46 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 87,149.22	\$ 522.50	\$ 27,850.78				24.22 %
6143 Local Service Tax (LST) Act 511	\$ 18,500.00	\$ -	\$ 41,318.19	\$ 12,888.82	\$ (22,818.19)				-123.34 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 2,272,673.77	\$ 297,160.71	\$ 927,326.23				28.98 %
6153 Current Act 511 Real Estate Transfer	\$ 220,000.00	\$ -	\$ 204,913.94	\$ 11,070.73	\$ 15,086.06				6.86 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 364,809.81	\$ 41,191.15	\$ 40,190.19				9.92 %
6461 Delinquent Earned Income Taxes	\$ 620,000.00	\$ -	\$ 666,282.68	\$ 302,544.75	\$ (46,282.68)				-7.46 %
6510 Int/Invest & Invest Bear Cks	\$ 75,000.00	\$ -	\$ 42,837.65	\$ 7,318.35	\$ 32,162.35				42.88 %
6710 Athletic Department	\$ 55,000.00	\$ -	\$ 70,863.76	\$ 604.00	\$ (15,863.76)				-28.84 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 20,246.00	\$ 153.00	\$ 1,084.00				5.08 %
6790 Other Student Activity Income	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00				100 %
6821 State Revenue Received From Other PA Public	\$ 30,600.00	\$ -	\$ -	\$ -	\$ 30,600.00				100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00				100 %
6831 Fed. Rev. From Other Public Sch.	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00				100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 381,365.00	\$ -	\$ 193,561.20	\$ -	\$ 187,803.80				49.25 %
6839 Fed Rev Other Inter Sources	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00				100 %
6910 Rentals	\$ 7,000.00	\$ -	\$ 7,164.30	\$ 480.00	\$ (164.30)				-2.35 %
6920 Contribution/Donation - Private	\$ 30,000.00	\$ -	\$ 22,959.71	\$ -	\$ 7,040.29				23.47 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 13,370.76	\$ 880.00	\$ 1,629.24				10.86 %
6949 Other Tuition - Nursery Sch.	\$ 1,800.00	\$ -	\$ 1,750.00	\$ -	\$ 50.00				2.78 %
6950 Transportation Fees	\$ 32,000.00	\$ -	\$ 24,910.51	\$ 3,867.70	\$ 7,089.49				22.15 %
6990 Food Service Dept. Contribution	\$ 40,000.00	\$ -	\$ 18,467.83	\$ -	\$ 21,532.17				53.83 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00				100 %
6999 Royalty Distributions	\$ -	\$ -	\$ 6,225.67	\$ 50.33	\$ (6,225.67)				-999.99 %
6000 Function (R) Total	\$ 31,080,878.00	\$ -	\$ 29,609,535.54	\$ 800,258.46	\$ 1,471,342.46				4.73 %
7000 Revenue From State Sources									
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 8,782,681.26	\$ -	\$ 3,478,103.74				28.37 %
7160 Tuition Placed & Institution	\$ -	\$ -	\$ 47,315.30	\$ -	\$ (47,315.30)				-999.99 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00				100 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Remaining %
7240 Driver Education-student	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100 %
7271 Special Ed.-Reg. Prog.	\$ 2,205,196.00	\$ -	\$ 1,774,734.12	\$ 108,714.12	\$ 430,461.88	19.52 %
7310 Transport (Reg & Additional)	\$ 1,215,000.00	\$ -	\$ 940,033.68	\$ -	\$ 274,966.32	22.63 %
7320 Rentals & Sink Fund Payments	\$ 1,368,582.00	\$ -	\$ 851,163.95	\$ -	\$ 517,418.05	37.81 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 77,665.73	\$ -	\$ 9,334.27	10.73 %
7340 PA Property Tax Relief Payment	\$ 1,655,000.00	\$ -	\$ 1,653,143.18	\$ -	\$ 1,856.82	0.11 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7502 Dual Enrollment Funding	\$ -	\$ -	\$ 40,311.94	\$ -	\$ (40,311.94)	-999.99 %
7810 Social Security / Reimbursement	\$ 1,085,302.00	\$ -	\$ 1,124,996.95	\$ 102,760.00	\$ (39,694.95)	-3.66 %
7820 Retirement / PSERS Reimbursement	\$ 1,228,565.00	\$ -	\$ 881,810.12	\$ -	\$ 346,754.88	28.22 %
7000 Function (R) Total	\$ 21,334,368.00	\$ -	\$ 16,395,594.23	\$ 211,474.12	\$ 4,938,773.77	23.15 %

8000 Revenue From Federal Sources

8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ -	\$ -	\$ 442,265.93	\$ -	\$ (442,265.93)	-999.99 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 371,000.00	\$ -	\$ 344,894.67	\$ 31,821.25	\$ 26,105.33	7.04 %
8515 Title II IDEA, Section 619	\$ 127,495.00	\$ -	\$ 121,167.79	\$ 8,929.58	\$ 6,327.21	4.96 %
8670 Air Force Reimbursement	\$ 97,350.00	\$ -	\$ 90,132.15	\$ 8,232.07	\$ 7,217.85	7.41 %
8690 Grant-In-Aid Commonwealth of PA	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100 %
8708 ARRA - State Fiscal Stab. Fund	\$ -	\$ -	\$ 605,735.81	\$ -	\$ (605,735.81)	-999.99 %
8810 Medical Assist. Access	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
8820 Medical Assistance Reimbursements For Health-relate	\$ -	\$ -	\$ 1,791.78	\$ -	\$ (1,791.78)	-999.99 %
8000 Function (R) Total	\$ 750,845.00	\$ -	\$ 1,605,988.13	\$ 48,982.90	\$ (855,143.13)	-113.89 %

9000 Other Financing Sources

9400 Sale Of Or Compensation For Loss Of Fixed Assets	\$ -	\$ -	\$ 737.00	\$ -	\$ (737.00)	-999.99 %
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 65,056.16	\$ 16.81	\$ (60,056.16)	-1201.12 %
9910 Other Financing Sources	\$ -	\$ -	\$ 66.60	\$ 66.60	\$ (66.60)	-999.99 %
9000 Function (R) Total	\$ 5,000.00	\$ -	\$ 65,859.76	\$ 83.41	\$ (60,859.76)	-1217.2 %

Report Totals

Report Totals	\$ 53,171,091.00	\$ -	\$ 47,676,977.66	\$ 1,060,798.89	\$ 5,494,113.34	10.33 %
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Plum Borough School District
General Fund - May 2011-2012
Expenditure Accounts - with Activity Only

1000 Instruction	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1110 Instruction - Reg. Programs	\$ 24,335,385.26	\$ 18,728,335.01	\$ 1,902,261.22	\$ 62,434.51	\$ 5,544,615.74	23 %
1190 Title I	\$ 459,763.00	\$ 364,127.58	\$ 38,129.03	\$ -	\$ 95,635.42	21 %
1191 Title II	\$ 149,646.00	\$ 114,453.64	\$ 11,696.61	\$ -	\$ 35,192.36	24 %
1200 Special Programs - Elem / Sec	\$ 4,500.00	\$ 3,298.00	\$ 418.50	\$ -	\$ 1,202.00	27 %
1211 Life Skills Support - Public	\$ 204,303.00	\$ 122,106.00	\$ 43,120.00	\$ -	\$ 82,197.00	40 %
1221 Hearing Impaired	\$ 271,840.00	\$ 193,133.36	\$ 26,387.00	\$ -	\$ 78,706.64	29 %
1224 Visually Impaired	\$ 171,071.00	\$ 66,306.00	\$ 21,748.00	\$ -	\$ 104,765.00	61 %
1225 Speech & Language Support	\$ 353,916.00	\$ 293,650.64	\$ 34,312.27	\$ -	\$ 60,265.36	17 %
1230 Emotional Support	\$ -	\$ 50,390.54	\$ 5,436.57	\$ -	\$ (50,390.54)	-999.99 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ 12,691.82	\$ -	\$ -	\$ 2,308.18	15 %
1233 Autistic Program	\$ 66,500.00	\$ 81,068.00	\$ 41,634.32	\$ -	\$ (14,568.00)	-22 %
1240 Learning Disabled	\$ 1,806,834.00	\$ 1,241,042.30	\$ 125,378.53	\$ -	\$ 565,791.70	31 %
1241 Learning Support	\$ 805,988.00	\$ 788,910.25	\$ 140,637.64	\$ 935.23	\$ 16,142.52	2 %
1243 Gifted Support	\$ 350,659.00	\$ 317,588.75	\$ 33,920.98	\$ 100.00	\$ 32,970.25	9 %
1260 Physical Support	\$ 72,000.00	\$ 54,442.38	\$ 481.25	\$ -	\$ 17,557.62	24 %
1270 Non-Public Tuition	\$ 377,220.00	\$ 399,864.09	\$ 1,925.25	\$ -	\$ (22,644.09)	-6 %
1280 Early Intervention Support	\$ 12,000.00	\$ 6,711.95	\$ -	\$ -	\$ 5,288.05	44 %
1290 Approved Private Sch Tuition	\$ 631,246.00	\$ 286,883.62	\$ 12,955.68	\$ -	\$ 344,362.38	55 %
1390 Other Vocational Ed Programs	\$ 487,000.00	\$ (32,533.10)	\$ -	\$ -	\$ 519,533.10	107 %
1430 Homebound Instruction	\$ 18,049.00	\$ 10,863.29	\$ 1,664.04	\$ -	\$ 7,185.71	40 %
1442 Alternative Ed. Program	\$ 51,283.00	\$ 43,899.62	\$ 4,333.70	\$ -	\$ 7,383.38	14 %
1490 CCAC Middle School (BCMC)	\$ 359,557.00	\$ 308,653.77	\$ 28,984.15	\$ -	\$ 50,903.23	14 %
1000 Function (E) Total	\$ 31,003,760.26	\$ 23,455,887.51	\$ 2,475,424.74	\$ 63,469.74	\$ 7,484,403.01	24 %

2000 Support Services

2110 Pupil Personnel Services	\$ 141,248.00	\$ 115,038.30	\$ 9,928.57	\$ -	\$ 26,209.70	19 %
2120 Guidance Services	\$ 980,895.00	\$ 704,519.02	\$ 74,162.66	\$ -	\$ 276,375.98	28 %
2122 Drug Testing - SHS & Oblong	\$ 1,150.00	\$ 500.00	\$ -	\$ -	\$ 650.00	57 %
2140 Psychological Services	\$ 184,135.00	\$ 167,776.59	\$ 14,892.00	\$ -	\$ 16,358.41	9 %
2142 Psychological Testing Services	\$ 15,000.00	\$ 13,049.00	\$ 450.00	\$ -	\$ 1,951.00	13 %
2190 Other Pupil Personnel Svcs	\$ 20,780.00	\$ 19,054.31	\$ 1,731.39	\$ -	\$ 1,725.69	8 %
2220 Audiovisual Serv. /Print Shop	\$ 44,213.00	\$ 38,517.62	\$ 3,431.12	\$ -	\$ 5,695.38	13 %
2250 School Library Services	\$ 379,353.00	\$ 277,470.86	\$ 29,345.67	\$ 4,544.32	\$ 97,337.82	26 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 8,849.00	\$ 2,603.46	\$ 425.99	\$ 100.00	\$ 6,145.54	69 %
2310 Board Services	\$ 64,907.00	\$ 67,074.10	\$ 11,217.65	\$ -	\$ (2,167.10)	-3 %
2330 Tax Assessment & Collect Svcs	\$ 256,515.00	\$ 208,060.66	\$ 16,897.48	\$ -	\$ 48,454.34	19 %
2340 Personnel	\$ 73,051.00	\$ 64,123.92	\$ 5,702.79	\$ -	\$ 8,927.08	12 %
2350 Legal Services (Solicitor)	\$ 62,000.00	\$ 53,247.17	\$ 1,500.00	\$ -	\$ 8,752.83	14 %
2360 Superintendent	\$ 242,187.00	\$ 395,590.34	\$ 31,075.38	\$ -	\$ (153,403.34)	-63 %
2361 Assistant Superintendent	\$ 194,628.00	\$ 61,051.51	\$ 11,858.33	\$ 373.99	\$ 133,202.50	68 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ 67,555.52	\$ 8,444.44	\$ -	\$ 8,444.48	11 %
2380 Principal's Services	\$ 1,665,168.00	\$ 1,550,042.37	\$ 129,841.87	\$ 828.16	\$ 114,297.47	7 %
2420 Medical Services	\$ 37,983.00	\$ 27,560.86	\$ 2,693.53	\$ 3,313.53	\$ 7,108.61	19 %
2430 Dental Services	\$ 700.00	\$ 671.24	\$ -	\$ -	\$ 28.76	4 %
2440 Nursing Services	\$ 590,272.00	\$ 493,301.26	\$ 55,447.13	\$ -	\$ 96,970.74	16 %
2510 Business Office/Fiscal Services	\$ 339,052.00	\$ 320,835.84	\$ 26,767.92	\$ 57.21	\$ 18,158.95	5 %
2610 Supv Of Facilities/Oper & Mnt Plant	\$ 190,610.00	\$ 157,662.80	\$ 14,896.86	\$ -	\$ 32,947.20	17 %
2620 Operation Of Buildings Svcs	\$ 3,770,075.00	\$ 3,310,623.31	\$ 287,386.78	\$ 8,801.93	\$ 450,649.76	12 %
2630 Care & Upkeep Of Grounds Svcs	\$ 59,900.00	\$ 25,802.00	\$ 1,063.00	\$ 740.00	\$ 33,358.00	56 %
2640 Care & Upkeep Of Equipment Svc	\$ 13,000.00	\$ 11,433.17	\$ 212.93	\$ -	\$ 1,566.83	12 %
2650 Vehicle Operation & Maint Svcs	\$ 15,500.00	\$ 13,359.69	\$ 1,357.32	\$ -	\$ 2,140.31	14 %
2660 Security Svcs/Evenings/Sch Police	\$ 29,206.00	\$ 18,143.51	\$ 1,330.13	\$ -	\$ 11,062.49	38 %
2661 Security Svcs/Daytime/HS Security	\$ 44,047.00	\$ 39,710.96	\$ 5,004.56	\$ -	\$ 4,336.04	10 %
2710 Student Transportation Supervisor	\$ 190,056.00	\$ 177,672.93	\$ 10,855.89	\$ -	\$ 12,383.07	7 %
2720 Transportation /Operation Svcs	\$ 1,360,511.00	\$ 1,314,903.48	\$ 167,571.16	\$ -	\$ 45,607.52	3 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 803,035.00	\$ 667,450.00	\$ 42,631.91	\$ -	\$ 135,585.00	17 %
2790 Other Student Transp Services	\$ 52,500.00	\$ 35,453.83	\$ 560.00	\$ -	\$ 17,046.17	32 %
2835 Wellness Program	\$ 2,000.00	\$ 320.00	\$ (720.00)	\$ -	\$ 1,680.00	84 %
2840 Technology Services	\$ 887,815.00	\$ 865,542.29	\$ 47,256.62	\$ 9,965.34	\$ 12,307.37	1 %
2900 Retirees Benefits	\$ 1,341,907.00	\$ 1,572,314.56	\$ 114,706.45	\$ -	\$ (230,407.56)	-17 %
2000 Function (E) Total	\$ 14,138,248.00	\$ 12,858,036.48	\$ 1,129,927.53	\$ 28,724.48	\$ 1,251,487.04	9 %

3000 Oper Of Noninstructional Svcs

3100 Food Services	\$ -	\$ 1,171.45	\$ 1,024.57	\$ -	\$ (1,171.45)	-999.99 %
3210 Student Activities	\$ 122,872.00	\$ 107,058.42	\$ 44,731.49	\$ -	\$ 15,813.58	13 %
3250 School Sponsored Athletics	\$ 736,481.00	\$ 640,894.96	\$ 84,819.34	\$ 323.00	\$ 95,263.04	13 %
3310 Community Summer Recreation	\$ 8,133.00	\$ -	\$ -	\$ -	\$ 8,133.00	100 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3320 Air Force JROTC Program	\$ 249,914.00	\$ 188,759.24	\$ 20,803.95	\$ -	\$ 61,154.76	24 %
3330 Public Library Services	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
3390 District / Boro Shared - Cross Guard	\$ 42,850.00	\$ 25,829.19	\$ 3,938.81	\$ -	\$ 17,020.81	40 %
3000 Function (E) Total	\$ 1,175,250.00	\$ 963,713.26	\$ 155,318.16	\$ 323.00	\$ 211,213.74	18 %
4000 Facilities Acq, Const & Impv						
4210 Site Improvement Services	\$ 10,000.00	\$ 52.75	\$ -	\$ -	\$ 9,947.25	99 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	0 %
4610 Building Improvement Ser.	\$ 119,450.00	\$ 72,569.26	\$ 8,024.76	\$ 5,521.20	\$ 41,359.54	35 %
4000 Function (E) Total	\$ 130,550.00	\$ 73,722.01	\$ 8,024.76	\$ 5,521.20	\$ 51,306.79	39 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,778,347.00	\$ 6,777,675.31	\$ -	\$ -	\$ 671.69	0 %
5130 Refund to Prior Year Revenue Acct	\$ 49,250.00	\$ 22,677.10	\$ 195.85	\$ -	\$ 26,572.90	54 %
5910 Budgetary Reserve / Contingency Fund	\$ 231,453.74	\$ 7,586.31	\$ 7,586.31	\$ -	\$ 223,867.43	97 %
5000 Function (E) Total	\$ 7,059,050.74	\$ 6,807,938.72	\$ 7,782.16	\$ -	\$ 251,112.02	4 %

Report Totals \$ 53,506,859.00 \$ 44,159,297.98 \$ 3,776,477.35 \$ 98,038.42 \$ 9,249,522.60 17 %

Date: 06/14/12

Time: 08:44:03

Check Dates 05/01/12 - 05/31/12

Plum Borough School District

GENERAL FUND - MAY 2011-2012

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00043883	05/08/12	Tuition - May 2012	\$761.96
ACME ELECTRIC COMPANY	00043976	05/17/12	April 2012 Services	\$1,387.35
AGORA CYBER CHARTER SCHOOL	00044011	05/30/12	Tuition thru May 2012	\$5,194.35
AIU	00043884	05/08/12	Tuition thru April 2012	\$3,670.44
	00043885	05/08/12	AIU Learning Support - Qtr 3	\$192,680.00
	00043977	05/17/12	PT/OT - Reg. Ed - Feb. 2012	\$7,851.15
	00044012	05/30/12	Glasspool - Sch. Dir. Conv.	\$50.00
ALLIED WASTE SERVICES #674	00043886	05/08/12	May 2012 Services	\$2,351.40
AMALGAMATED TRANSIT UNION	00043866	05/01/12	EMPLOYEE - AMALGAMATED DUES	\$1,579.00
AMAZON	00043944	05/08/12	Elko 02960 - EYB/5 Projector	\$25.09
	00043945	05/10/12	Learning Theory & Key Issues	\$87.09
MR. & MRS. KEITH ANDREW	00044033	05/30/12	AP Reimbursement	\$74.00
ANDREWS & PRICE	00043946	05/11/12	April 2011 - Addl Commission	\$5,398.04
ARAMARK	00044013	05/30/12	May 2012 Services	\$9,351.58
AVIS RENT A CAR	00043889	05/08/12	Bronkaj - All-State Orchestra	\$245.00
B & R POOLS AND SWIM SHOP	00043890	05/08/12	Weekly Sample	\$180.00
BAYADA HOME HEALTH CARE, INC.	00043891	05/08/12	E.D. - 4/16-4/20/12	\$2,002.00
TAMMY P. BELL	00043939	05/08/12	March Services	\$450.00
	00043970	05/11/12	Evaluation - March 2012	\$450.00
BILL'S HOMETOWN PHARMACY	00043947	05/11/12	Nurses - Supplies	\$1,393.18
BLIND & VISION REHABILITATION SERVICES	00043892	05/08/12	S.S. - March 2012	\$418.50
BOROUGH OF PLUM	00043893	05/08/12	School Crossing Guards - March 2012	\$10,863.62
	00043894	05/08/12	SRO - April 2012	\$8,444.44
BP BUSINESS SOLUTIONS	00043881	05/04/12	Fuel - 4/1/12 - 4/30/12	\$1,357.32
CAROLYN A. BRONKAJ	00043896	05/08/12	Tuition Reimbursement	\$815.00
ANDREW BRONKAJ	00043887	05/08/12	W. Region State Orch - Reimb.	\$1,286.75
PBSD-FOOD SERVICE	00043912	05/08/12	Food Losses - June 2012	\$7,586.31
	00044014	05/30/12	Academic Awards - Refresh.	\$5,167.81
CARDELLO ELECTRIC SUPPLY CO., INC.	00043895	05/08/12	Non-Capital Replacement Equipment - District	\$61.90
	00043978	05/17/12	Non-Capital Replacement Equipment - District	\$345.20
THE CHILDREN'S INSTITUTE	00044016	05/30/12	K.M. - June 2012	\$5,773.68
CINTAS CORPORATION	00043898	05/08/12	Laundry & Dust Mop Service - District	\$182.90
	00043979	05/17/12	Laundry & Dust Mop Service - District	\$182.90
COMBUSTION SRVC & EQUIP	00043899	05/08/12	Controller - Library	\$5,257.86
	00043980	05/17/12	Services - Facilities - District	\$6,510.00
COMCAST	00044018	05/30/12	May 2012 Services	\$2.64
COMDOC, INC.	00043948	05/11/12	Black Copy Allow - May 2012	\$602.27
	00043981	05/17/12	Lease - May 2012	\$7,243.00
	00044019	05/30/12	Lease - June 2012	\$7,991.00
COMMERCIAL DOCK & DOOR, INC.	00043900	05/08/12	- 7 - velers	\$148.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
COMMONWEALTH OF PENNSYLVANIA	99995646	05/31/12	EMPLOYEE - State Tax - Pennsylvania - 05/31/12	\$37,504.84
	99995668	05/15/12	EMPLOYEE - State Tax - Pennsylvania - 05/15/12	\$35,778.23
	99995690	05/15/12	EMPLOYEE - State Tax - Pennsylvania - 04/30/12	\$45.53
	99995699	05/15/12	EMPLOYEE - State Tax - Pennsylvania - 04/30/12	\$19.93
COMMUNITY SUPERMARKET	00043901	05/08/12	F&CS Supplies - Sr. High	\$822.73
	00043982	05/17/12	F&CS Supplies - Sr. High	\$58.80
	00044020	05/30/12	General School Supplies - Oblock	\$332.86
CONSOLIDATED COMMUNICATIONS	00043949	05/11/12	793193 - May 2012	\$2,027.85
	00043983	05/17/12	140131-9 - May 2012	\$54.30
CROWN AWARDS	00043880	05/02/12	Elementary Track Metals	\$764.70
D & D OFFICE PLUS	00043902	05/08/12	Principal Supplies - Oblock	\$311.78
DELTA DENTAL OF PENNSYLVANIA	51020121	05/10/12	Delta Dental - Retirees (Admin Fee)	\$6,013.31
	51020122	05/10/12	Delta Dental - Retirees (Admin. Fee)	\$2,770.23
	53020121	05/30/12	Delta Dental - Retirees (Admin. Fee)	\$4,787.49
	53020122	05/30/12	Delta Dental - Retirees (Admin. Fee)	\$7,248.93
	53020123	05/30/12	Delta Dental - Retirees (Admin. Fee)	\$5,954.88
MARK REYNOLDS	00043992	05/17/12	Alarm - Center	\$52.00
DOJONOVIC LANDSCAPING, INC.	00043984	05/17/12	Baseball Field Cutting - April 2012	\$460.00
NATIONAL DRIVE	00043867	05/01/12	EMPLOYEE - DRIVE	\$15.00
DUQUESNE LIGHT COMPANY	00043950	05/11/12	Adlai Lot - April 2012	\$39.97
	00043985	05/17/12	Center - April 2012	\$37,999.08
	00043986	05/17/12	Annual Pole/Duct Line Rental - 2012	\$145.32
EASY WAY SAFETY SERVICES	00043903	05/08/12	Learning Support - General Supplies- Access	\$219.00
	00043951	05/11/12	Learning Support - General Supplies- Access	\$164.00
NICHOLAS F. EDWARDS	00043923	05/08/12	Tuition Reimbursement	\$982.50
Electronic Federal Tax Payment Sys.	99995647	05/31/12	EMPLOYER - Social Security - 05/31/12	\$75,661.40
	99995648	05/31/12	EMPLOYEE - Social Security - 05/31/12	\$51,254.90
	99995650	05/31/12	EMPLOYER - Medicare - 05/31/12	\$17,694.94
	99995651	05/31/12	EMPLOYEE - Medicare - 05/31/12	\$17,694.94
	99995652	05/31/12	EMPLOYEE - Federal Income Tax - 05/31/12	\$153,039.11
	99995669	05/15/12	EMPLOYER - Social Security - 05/15/12	\$72,174.43
	99995670	05/15/12	EMPLOYEE - Social Security - 05/15/12	\$48,892.83
	99995672	05/15/12	EMPLOYER - Medicare - 05/15/12	\$16,879.48
	99995673	05/15/12	EMPLOYEE - Medicare - 05/15/12	\$16,879.48
	99995674	05/15/12	EMPLOYEE - Federal Income Tax - 05/15/12	\$142,058.77
	99995691	05/15/12	EMPLOYER - Social Security - 04/30/12	\$91.96
	99995692	05/15/12	EMPLOYEE - Social Security - 04/30/12	\$62.29
	99995694	05/15/12	- 8 - R - Medicare - 04/30/12	\$21.51
	99995695	05/15/12	EMPLOYEE - Medicare - 04/30/12	\$21.51

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99995696	05/15/12	EMPLOYEE - Federal Income Tax - 04/30/12	\$176.42
	99995700	05/15/12	EMPLOYER - Social Security - 04/30/12	\$40.25
	99995701	05/15/12	EMPLOYEE - Social Security - 04/30/12	\$27.27
	99995703	05/15/12	EMPLOYER - Medicare - 04/30/12	\$9.41
	99995704	05/15/12	EMPLOYEE - Medicare - 04/30/12	\$9.41
	99995705	05/15/12	EMPLOYEE - Federal Income Tax - 04/30/12	\$7.92
EMPLOYEE BENEFIT CLIENTS	99995654	05/30/12	EMPLOYEE - Lincoln Investment - 4740 - 05/31/12	\$1,125.00
	99995655	05/30/12	EMPLOYEE - Union Central - ES22019564 - 05/31/12	\$400.00
	99995656	05/30/12	EMPLOYEE - Kades Margolis - 05/31/12	\$12,211.25
	99995659	05/30/12	EMPLOYEE - AXA Equitable 078687 001 - 05/31/12	\$1,995.00
	99995662	05/30/12	EMPLOYEE - MetLife-090202-002185 - 05/31/12	\$200.00
	99995663	05/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 05/31/12	\$1,665.00
	99995664	05/30/12	EMPLOYEE - Ameriprise - 396926 8 - 05/31/12	\$2,757.50
	99995666	05/30/12	EMPLOYEE - AIG - 56632 - 05/31/12	\$175.00
	99995676	05/30/12	EMPLOYEE - Lincoln Investment - 4740 - 05/15/12	\$1,125.00
	99995677	05/30/12	EMPLOYEE - Union Central - ES22019564 - 05/15/12	\$400.00
	99995678	05/30/12	EMPLOYEE - Kades Margolis - 05/15/12	\$11,946.47
	99995681	05/30/12	EMPLOYEE - AXA Equitable 078687 001 - 05/15/12	\$1,995.00
	99995684	05/30/12	EMPLOYEE - MetLife-090202-002185 - 05/15/12	\$200.00
	99995685	05/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/12	\$1,665.00
	99995686	05/30/12	EMPLOYEE - Ameriprise - 396926 8 - 05/15/12	\$2,757.50
	99995688	05/30/12	EMPLOYEE - AIG - 56632 - 05/15/12	\$175.00
	99995698	05/30/12	EMPLOYEE - Kades Margolis - 04/30/12	\$25.00
EMPLOYER ADMIN. SERVICES	00501124	05/01/12	Judith Mahoney	\$9,000.00
	00501125	05/01/12	Lillian Naccarati	\$4,000.00
	005011211	05/01/12	Laura Hendricks	\$5,000.00
EQUITABLE ENERGY	00043987	05/17/12	April 2012	\$6,517.25
EQUITABLE GAS CO	00043988	05/17/12	3731460-436997 - April 2012	\$5,428.07
ERIC RYAN CORPORATION	00043904	05/08/12	May 2012 Services	\$400.00
FASTENAL COMPANY	00043905	05/08/12	Custodial Supplies - District	\$199.37
FOLLETT LIBRARY RESOURCES	00043906	05/08/12	Replace Lost Books	\$358.45
	00043989	05/17/12	Library Books/Periodicals - Oblock	\$152.49
G&G FITNESS EQUIPMENT, INC.	00043952	05/11/12	- 9 - ing Damage - Treadmill	\$212.93
ARTHUR J. GALLAGHER	00043888	05/08/12	Official Bond - Brewer	\$100.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
GOODWILL OF SOUTHWESTERN PA	00043908	05/08/12	C.F. - March 2012	\$1,428.00
HOWARD GROSSINGER	00044022	05/30/12	File No. 422-11, Grievance	\$1,500.00
JANET L. GROTTENTHALER	00043956	05/11/12	Contracted Services - Oblock	\$527.09
GROVE CITY AREA SCH DIST	00043953	05/11/12	A.A. - March 2012	\$1,925.25
HARCOURT OUTLINES INC	00043954	05/11/12	Library Supplies - Oblock	\$114.69
HESS CORPORATION	00043910	05/08/12	Regency - April 2012	\$1,471.88
	00044025	05/30/12	Regency - May 2012	\$259.36
HEWLETT-PACKARD CORPORATION	00044026	05/30/12	Replacement Equipment	\$8,545.13
IU 3 HEALTH INS CONSORT	05172012	05/17/12	Health Insurance - Employees	\$460,203.04
J & L SYSTEMS INC	00044027	05/30/12	Window Envelopes	\$418.39
JACKSON HARDWARE	00043990	05/17/12	April 2012 Purchases	\$53.40
ADALEE JACOBS	00043974	05/14/12	Academic Banquet - Pianist	\$25.00
JOHNSTONBAUGHS MUSIC CNT	00043913	05/08/12	Music Repairs/Maintenance - Sr. High	\$130.75
	00043957	05/11/12	Contracted Services - Oblock	\$202.72
	00044028	05/30/12	Music Repairs/Maintenance - Sr. High	\$49.00
JONES SCHOOL SUPPLY CO., INC.	00043958	05/11/12	Principal Supplies - Sr. High	\$362.25
MEGAN KEHLERT	00043994	05/17/12	Scorebook - VB - 2012	\$280.00
KELLY SERVICES, INC.	00043915	05/08/12	Cafeteria Substitutes	\$11,698.50
	00043991	05/17/12	Cafeteria Substitutes	\$11,008.33
	00044030	05/30/12	Cafeteria Substitutes	\$12,155.00
KOEDEL, GREGORY D	00044031	05/30/12	Custodial Work Shoes	\$89.99
SABRINA LIU	00043975	05/14/12	Academic Banquet - Pianist	\$25.00
LOCAL 32 BJ SEIU	00043868	05/01/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$946.44
TINA LOWMAN	00043971	05/11/12	3/1-5/7/12 Travel	\$54.39
MR. DAVID LUCAS	00044035	05/30/12	AP Reimbursement	\$222.00
HEATHER LUCAS	00044024	05/30/12	2/17-5/10/12 Homebound - J.P.	\$29.53
RICHARD S. MADDOCK	00043998	05/17/12	Snow Removal - Feb. 2012	\$853.00
MATTHEW MAGNUSEN	00043993	05/17/12	NHS Induction Supplies	\$240.00
MARK & JANIS MALIK	00043918	05/08/12	1236-A-147 2010 Tax Refund	\$195.85
CARRIE MATARAZZO	00043897	05/08/12	Graduation Supplies	\$123.00
	00044015	05/30/12	Graduation Supplies	\$78.95
MCQUAY INTERNATIONAL	00043919	05/08/12	Non-Capital Replacement Equipment - District	\$318.15
DON S. MEGAHAN	00044021	05/30/12	Piano Accompanist - 2011-12	\$595.00
N.D.S., INC.	00043920	05/08/12	Infrared Moisture Survey	\$1,800.00
TIFFANY NAZAK	00043940	05/08/12	Tuition Reimbursement	\$410.00
NEFF COMPANY	00043921	05/08/12	Principal Supplies - Oblock	\$1,439.80
NEOFUNDS BY NEOPOST	00043922	05/08/12	March Postage - Oblock	\$600.00
HSBC BUSINESS SOLUTIONS	00043911	05/08/12	Trimmer Rack	\$139.99
OFFICEMAX INCORPORATED	00044036	05/30/12	Supplies - Spec. Ed. Supv.	\$122.03
OMEGA FCU	00043869	05/01/12	EMPLOYEE - Omega FCU	\$1,005.00
ONHAND SCHOOLS, INC.	00043996	05/17/12	EdInsight Mgmt System - 2012/13	\$5,000.00
P.B.S.D. EDUCATIONAL SECRETARIES	00043870	05/01/12	SECRETARIES - PBES DUES	\$588.24
PACE SCHOOL	00043997	05/17/12	P.A.S. - Nov. 2011	\$3,720.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PA CYBER CHARTER SCHOOL	00043925	05/08/12	Tuition thru April 2012	\$20,638.08
PA DEPT OF LABOR & INDUSTRY - B	00043924	05/08/12	Boiler Inspections	\$880.00
PA LEADERSHIP CHARTER SCHOOL	00043926	05/08/12	Tuition thru May 2012	\$2,285.86
PA SCDU	99995665	05/30/12	EMPLOYEE - CHILD SUPPORT - 05/31/12	\$1,181.50
	99995687	05/30/12	EMPLOYEE - CHILD SUPPORT - 05/15/12	\$1,181.50
PA VIRTUAL CHARTER SCHOOL	00043927	05/08/12	Tuition thru April 2012	\$1,523.91
NCS PEARSON, INC.	00043995	05/17/12	Learning Support - General Supplies- Access	\$1,339.66
PENN HILLS CHARTER SCHOOL OF ENTREP.	00043999	05/17/12	Tuition thru April 2012	\$761.95
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00043959	05/11/12	PSBA Membership Dues 2012/2013	\$10,501.41
PEOPLES NATURAL GAS	00044037	05/30/12	Regency - May 2012	\$625.06
PHONAK, LLC	00044000	05/17/12	Learning Support - General Supplies- Access	\$1,745.78
PITTSBURGH STAGE, INC	00043928	05/08/12	Safety Check	\$2,100.00
PLUM BOROUGH SCHOOL DISTRICT	00043929	05/08/12	Transport 0091-11	\$211.91
	00043960	05/11/12	Transport 0106-11	\$544.80
	00044001	05/17/12	Transport 0101-11	\$136.84
	00044038	05/30/12	Transport 0110-11	\$142.13
PLUM HIGH ACTIVITY FUND	00044002	05/17/12	Pepsi Royalty - Oblock	\$334.90
	00044039	05/30/12	SHS Yearbooks - Principals/Sec.	\$284.00
PLUM BOROUGH EDUCATION ASSOCIATION	00043871	05/01/12	EMPLOYEE - PBEA DUES	\$21,219.00
PLUM BOROUGH MUNICIPAL AUTH	00043961	05/11/12	1101200 - April 2012	\$5,381.76
PLUM BOROUGH PARAPROFESSIONAL/ESP	00043872	05/01/12	EMPLOYEE - Paraprofessionals/ESP	\$1,020.35
PLUM BOROUGH SCHOOL DISTR	99995645	05/31/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/12	\$97,547.37
	99995653	05/31/12	EMPLOYEE - Direct Deposit Net - 05/31/12	\$693,662.60
	99995660	05/31/12	EMPLOYEE - Direct Deposit Fixed - 05/31/12	\$7,762.50
	99995661	05/31/12	EMPLOYEE - Direct Deposit - ALcose CU - 05/31/12	\$973.50
	99995667	05/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/12	\$93,340.30
	99995675	05/15/12	EMPLOYEE - Direct Deposit Net - 05/15/12	\$689,178.26
	99995682	05/15/12	EMPLOYEE - Direct Deposit Fixed - 05/15/12	\$8,537.50
	99995683	05/15/12	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/12	\$973.50
	99995689	05/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/12	\$1,065.02
	99995697	05/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/12	\$403.48
LINDA POESCHL	00044032	05/30/12	Library Bk - Hunger Games	\$33.98
PORTS PETROLEUM	00043973	05/11/12	Diesel Fuel @ \$3.11/Gal. - - 11 - rtation	\$23,029.58
PREMIER MEDICAL ASSOCIATES	00044003	05/17/12	May 2012 Retainer	\$1,250.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
PRENTKE ROMICH COMPANY	00043962	05/11/12	Learning Support - General Supplies- Access	\$8,355.00
PROGENT CORPORATION	00044040	05/30/12	4/27/12 Service	\$105.12
COLLEEN PROKOPIK	00044017	05/30/12	Misc. Supplies - May 2012	\$402.56
PROPEL SCHOOLS	00043930	05/08/12	Tuition thru May 2012	\$1,523.91
SCHOOL CLAIMS-ASSURANT	00043964	05/11/12	H&A - May 2012	\$670.45
	00043965	05/11/12	H&A - April 2012	\$666.80
	00043966	05/11/12	LTD- April 2012	\$3,701.73
	00043967	05/11/12	LTD - May 2012	\$3,701.73
	00043968	05/11/12	Life Insurance - May 2012	\$3,226.50
	00043969	05/11/12	Life Insurance - April 2012	\$3,222.21
	PSEA-PACE	00043873	05/01/12	EMPLOYEE - PSEA-PACE Paraprofessionals
PSERS	00043874	05/01/12	EMPLOYEE - BUY BACK RETIREMENT	\$1,235.03
	00043931	05/08/12	PSERS - S. Cecchetti	\$551.73
PUBLIC SCH EMPLOY RET FND	00043875	05/01/12	EMPLOYEE - Retirement T-F 10.3%	\$170,678.59
RAPTOR	00043932	05/08/12	PROFF.ED.SERVICES&TECHDEPARTMENT	\$3,003.50
RENAISSANCE LEARNING, INC.	00043933	05/08/12	Learning Support - General Supplies- Access	\$180.43
RESTORATION CONTRACTING SERVICES, INC.	00043882	05/04/12	200 School Road - Final Paym.	\$2,500.00
RONDA J WINNECOUR	00043876	05/01/12	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
	00043879	05/01/12	BANKR ERIP PYMT 8	\$1,000.00
GUY ROSSI	00043909	05/08/12	4/3/12-4/27/12 Mileage	\$99.35
RON SAKOLSKY	00043934	05/08/12	3/20-4/12/12 - Homebound	\$4.33
	00044041	05/30/12	4/16-5/17/12 Homebound	\$7.22
SCHINDLER ELEVATOR CORPORATION	00043935	05/08/12	Services - Facilities - District	\$639.03
HARRY SCHLEGEL	00043955	05/11/12	Postage - April 2012	\$45.00
SCHOLASTIC BOOK FAIRS - 15	00043963	05/11/12	Oblock Jr. High - Book Fair	\$2,854.28
FRANCIS SCIULLO	00043907	05/08/12	ESL Workshop - 4/30/12	\$20.98
SHERWIN-WILLIAMS	00043936	05/08/12	Custodial Supplies - District	\$88.56
	00044004	05/17/12	Parking Lots - Lining - Paint	\$7,788.30
HARRY SMELTZER	00044023	05/30/12	W.M. - March/April 2012 Tuition	\$1,460.00
KIRSTEN SMITH AND MARK JOHNSTON	00043916	05/08/12	M.J. - April 1-April 30, 2012	\$560.00
SPECTRUM CHARTER SCHOOL, INC.	00044042	05/30/12	Z.B. - June 2012	\$993.03
STANFORD HOME CENTER	00043937	05/08/12	April 2012 Purchases	\$795.70
JUSTIN STEPHANS	00044029	05/30/12	4/3-5/14/12 Travel	\$93.40
STERLING PAPER	00044005	05/17/12	White Envelopes	\$104.50
MR. & MRS. ROBERT STIFFLER	00044034	05/30/12	AP Reimbursement	\$74.00
SUNESYS, INC.	00043938	05/08/12	19 of 60 Mo. Fees	\$900.00
TEAMSTERS LOCAL UNION #205	00043877	05/01/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,121.00
TOTAL REGISTRATION, LLC	00044043	05/30/12	AP Exam Registration Service	\$225.00
TRI-STAR SYSTEM	99995657	05/30/12	EMPLOYEE - FSA - Dependent Care -	\$1,456.63
			- 12 -	
	99995658	05/30/12	EMPLOYEE - FSA - Health Care - 05/31/12	\$527.17

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99995679	05/30/12	EMPLOYEE - FSA - Dependent Care - 05/15/12	\$1,456.63
	99995680	05/30/12	EMPLOYEE - FSA - Health Care - 05/15/12	\$527.17
TRIBUNE-REVIEW	00044006	05/17/12	Legal Ad	\$158.46
	00044044	05/30/12	Bleacher Erosion - Legal Ad	\$375.30
TROPHY DEPOT	00043972	05/11/12	Principal Supplies - Hol. Pk.	\$85.28
U.S. BANK EQUIPMENT FINANCE, INC.	00044007	05/17/12	Cymphonix - May 2012	\$831.42
UNIFIRST CORPORATION	00044008	05/17/12	Custodial Supplies - District	\$159.40
UNITED STATES TREASURY	00043941	05/08/12	Grove - Levy Proceeds	\$510.00
UNIVERSITY OF PITTSBURGH	00044045	05/30/12	2012/13 Membership Dues	\$900.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00044046	05/30/12	Tuition thru March 2012	\$5,224.98
V-SYSTEMS, INC.	00043942	05/08/12	Non-Capital Replacement Equipment - District	\$2,229.00
VERIZON	00043943	05/08/12	412-798-4394 - May 2012	\$27.02
	00044009	05/17/12	814-085-0180 - May 2012	\$7.00
	00044047	05/30/12	Fios - May 2012	\$17.96
VERIZON WIRELESS	00044010	05/17/12	820460367-00012 - April 2012	\$2,495.42
KRISTIN VINTON	00043917	05/08/12	Tuition Reimbursement	\$820.00
WASHINGTON NATIONAL INSURANCE CO.	00043878	05/01/12	EMPLOYEE - Conseco Health Insurance Company	\$2,255.26
KELLY WICKERSTY	00043914	05/08/12	Tuition Reimbursement	\$1,635.00
WILLIAM V. MACGILL & CO.	00044048	05/30/12	Nurses - Supplies	\$50.35
WINDSTREAM	00044049	05/30/12	724-733-2400 - May 2012	\$400.54
Report Total				\$3,606,927.59

Athletic Account

Financial Information

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

6710 Athletic Department		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
001	Athletic Revenue	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ -	\$ -	-999.99 %
041	Advertising Income	\$ -	\$ -	\$ 4,983.66	\$ -	\$ (4,983.66)	-999.99 %
042	Boys Basketball Income	\$ -	\$ 8,500.00	\$ 11,117.00	\$ 604.00	\$ (2,617.00)	-30.79 %
043	Girls Basketball Income	\$ -	\$ 4,000.00	\$ 4,314.00	\$ -	\$ (314.00)	-7.85 %
044	Football Income	\$ -	\$ 31,000.00	\$ 37,566.00	\$ -	\$ (6,566.00)	-21.18 %
045	Swimming Income	\$ -	\$ 2,000.00	\$ 2,088.50	\$ -	\$ (88.50)	-4.42 %
046	Wrestling Income	\$ -	\$ 1,000.00	\$ 1,550.00	\$ -	\$ (550.00)	-55 %
047	Boys Soccer Income	\$ -	\$ 3,000.00	\$ 3,014.00	\$ -	\$ (14.00)	-0.47 %
048	Girls Soccer Income	\$ -	\$ 2,500.00	\$ 2,709.00	\$ -	\$ (209.00)	-8.36 %
049	Misc. Income	\$ -	\$ -	\$ 881.10	\$ -	\$ (881.10)	-999.99 %
050	Girls Volleyball Income	\$ -	\$ 1,500.00	\$ 2,640.50	\$ -	\$ (1,140.50)	-76.03 %
051	Boys Volleyball Income	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100 %
6710 ** Function (R) Total		\$ 55,000.00	\$ -	\$ 70,863.76	\$ 604.00	\$ (15,863.76)	-28.84 %
Support Totals		\$ 55,000.00	\$ -	\$ 70,863.76	\$ 604.00	\$ (15,863.76)	-28.84 %

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

00 District	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0%
00 ** Level (E) Total	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0%
20 Oblock Jr. High School						
550 Boys Basketball	\$ 5,086.06	\$ 5,086.06	\$ -	\$ -	\$ -	0%
551 Girls Basketball	\$ 1,788.92	\$ 1,788.92	\$ -	\$ -	\$ -	0%
552 Football	\$ 10,139.86	\$ 10,139.86	\$ 2,406.30	\$ -	\$ -	0%
553 Boys Track	\$ 730.82	\$ 730.82	\$ (100.00)	\$ -	\$ -	0%
554 Girls Track	\$ 816.18	\$ 816.18	\$ (100.00)	\$ -	\$ -	0%
555 Girls Volleyball	\$ 1,181.55	\$ 1,181.55	\$ -	\$ -	\$ -	0%
557 Boys Soccer	\$ 1,492.31	\$ 1,492.31	\$ -	\$ -	\$ -	0%
558 Girls Soccer	\$ 1,313.21	\$ 1,313.21	\$ -	\$ -	\$ -	0%
559 Cross Country	\$ 568.16	\$ 568.16	\$ -	\$ -	\$ -	0%
560 Cheerleaders	\$ 159.90	\$ 159.90	\$ -	\$ -	\$ -	0%
562 Softball	\$ 1,310.28	\$ 1,310.28	\$ 80.00	\$ -	\$ -	0%
568 Wrestling	\$ 3,123.09	\$ 3,123.09	\$ -	\$ -	\$ -	0%
571 AEO Athletic Expenses	\$ 7,762.66	\$ 4,609.41	\$ 2,325.85	\$ -	\$ 3,153.25	41%
20 ** Level (E) Total	\$ 35,473.00	\$ 32,319.75	\$ 4,612.15	\$ -	\$ 3,153.25	9%
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,522.64	\$ 6,519.14	\$ -	\$ 3.50	\$ -	0%
551 Girls Basketball	\$ 4,243.47	\$ 4,243.47	\$ -	\$ -	\$ -	0%
552 Football	\$ 37,669.24	\$ 28,884.93	\$ -	\$ -	\$ 8,784.31	23%
553 Boys Track	\$ 1,509.00	\$ 1,274.00	\$ -	\$ -	\$ 235.00	16%
554 Girls Track	\$ 1,509.00	\$ 1,397.50	\$ (105.00)	\$ -	\$ 111.50	7%
555 Girls Volleyball	\$ 3,976.68	\$ 4,047.74	\$ 71.06	\$ -	\$ (71.06)	-2%
556 Boys Volleyball	\$ 2,714.57	\$ 2,606.38	\$ 126.81	\$ -	\$ 108.19	4%
557 Boys Soccer	\$ 4,702.18	\$ 4,702.18	\$ -	\$ -	\$ -	0%
558 Girls Soccer	\$ 2,432.42	\$ 2,432.42	\$ -	\$ -	\$ -	0%
559 Cross Country	\$ 1,733.54	\$ 1,733.54	\$ -	\$ -	\$ -	0%
560 Cheerleaders	\$ 1,497.00	\$ 1,475.91	\$ 434.80	\$ -	\$ 21.09	1%
561 Baseball	\$ 10,651.44	\$ 9,470.11	\$ 605.95	\$ 4.00	\$ 1,177.33	11%
562 Softball	\$ 7,591.00	\$ 4,279.22	\$ 1,130.73	\$ 8.00	\$ 3,303.78	44%
563 Golf	\$ 3,281.06	\$ 3,281.06	\$ -	\$ -	\$ -	0%

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
564 Rifle	\$ 3,221.89	\$ 3,221.89	\$ -	\$ -	\$ -	0 %
565 Swimming	\$ 5,389.72	\$ 5,389.72	\$ -	\$ -	\$ -	0 %
566 Boys Tennis	\$ 581.38	\$ 635.86	\$ (50.52)	\$ -	\$ (54.48)	-9 %
567 Girls Tennis	\$ 569.00	\$ 569.00	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 3,376.93	\$ 3,236.93	\$ -	\$ 140.00	\$ -	0 %
569 Bowling	\$ 1,205.71	\$ 1,205.71	\$ -	\$ -	\$ -	0 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 32,217.13	\$ 17,559.93	\$ 2,629.11	\$ 167.50	\$ 14,489.70	45 %
573 Sr. High Trainer Expenses	\$ 63,000.00	\$ 50,806.83	\$ 6,430.07	\$ -	\$ 12,193.17	19 %
30 ** Level (E) Total	\$ 205,595.00	\$ 164,973.47	\$ 11,273.01	\$ 323.00	\$ 40,298.53	20 %
Report Totals	\$ 251,898.00	\$ 208,123.22	\$ 15,885.16	\$ 323.00	\$ 43,451.78	17 %

General Fund
Investment Account
Financial Information

INVESTMENT ACCOUNT SUMMARY - 2011-2012

Updated: 6/8/2012

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
04/30/12				\$ 0.03		\$0.03	\$685.92	April 12 Interest
05/31/12				\$ 0.02		\$0.02	\$685.94	May 12 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	\$1,183,031.97	1095	0.595%		11/19/2014		\$1,183,031.97	

PSD MAX

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
5/3/2012	\$102,760.00					\$102,760.00	\$3,242,803.57	Deposit from Dept. of Education
5/11/2012	-\$1,000,000.00					-\$1,000,000.00	\$2,242,803.57	Trans to S&T General Fund
5/11/2012	-\$245,000.00					-\$245,000.00	\$1,997,803.57	Trans to PSD CD
5/11/2012	-\$122.16					-\$122.16	\$1,997,681.41	Transfer Fee
5/15/2012	\$540.98					\$540.98	\$1,998,222.39	PSD CD - Interest
5/15/2012	\$1,000,000.00					\$1,000,000.00	\$2,998,222.39	3/20/12 CD Early Redemption
5/17/2012	\$47,226.86					\$47,226.86	\$3,045,449.25	Deposit from Dept. of Education
5/17/2012	-\$245,000.00					-\$245,000.00	\$2,800,449.25	Transfer to PSD CD
5/17/2012	-\$245.00					-\$245.00	\$2,800,204.25	Transfer Fee
5/18/2012	-\$245,000.00					-\$245,000.00	\$2,555,204.25	Transfer to PSD CD
5/18/2012	-\$122.16					-\$122.16	\$2,555,082.09	Transfer Fee
5/21/2012	\$40,750.83					\$40,750.83	\$2,595,832.92	Deposit from Dept. of Education
5/22/2012	-\$245,000.00					-\$245,000.00	\$2,350,832.92	Transfer to PSD CD
5/22/2012	-\$244.33					-\$244.33	\$2,350,588.59	Transfer Fee
5/22/2012	\$245,000.00			\$ 735.00		\$245,735.00	\$2,596,323.59	5/23/11 CD Maturity
5/22/2012	\$245,000.00			\$ 1,347.50		\$246,347.50	\$2,842,671.09	5/23/11 CD Maturity
5/22/2012	\$245,000.00			\$ 1,592.50		\$246,592.50	\$3,089,263.59	5/23/11 CD Maturity
5/22/2012	\$245,000.00			\$ 1,102.50		\$246,102.50	\$3,335,366.09	5/23/11 CD Maturity
5/30/2012	-\$1,500,000.00					-\$1,500,000.00	\$1,835,366.09	Wire fr PSDMAX to S&T G.F.
5/31/2012				\$ 1,289.77		\$1,289.77	\$1,836,655.86	Full Flex CD - Interest
5/31/2012				\$ 1,289.77		\$1,289.77	\$1,837,945.63	Full Flex CD - Interest
5/31/2012				\$ 93.64		\$93.64	\$1,838,039.27	Full Flex CD - Interest
5/31/2012	\$108,714.12					\$108,714.12	\$1,946,753.39	Deposit from Dept. of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
5/23/2011	\$245,000.00	365	0.65%		5/22/2012	\$245,000.00	\$245,000.00	Matured 5/22/12 Dep into PSDMAX
5/23/2011	\$245,000.00	365	0.55%		5/22/2012	\$245,000.00	\$490,000.00	Matured 5/22/12 Dep into PSDMAX
5/23/2011	\$245,000.00	365	0.45%		5/22/2012	\$245,000.00	\$735,000.00	Matured 5/22/12 Dep into PSDMAX
5/23/2011	\$245,000.00	365	0.30%		5/22/2012	\$245,000.00	\$980,000.00	Matured 5/22/12 Dep into PSDMAX
3/20/2012	\$1,000,000.00	101	0.20%		6/29/2012	\$1,000,000.00	\$1,980,000.00	Early Redemption 5/15/12
9/29/2011	\$245,000.00	270	0.27%		6/25/2012	\$245,000.00	\$245,000.00	
3/20/2012	\$2,000,000.00	101	0.20%		6/29/2012	\$2,000,000.00	\$2,245,000.00	
7/28/2011	\$248,658.60	358	0.55%		7/20/2012	\$248,658.60	\$2,493,658.60	
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$2,738,658.60	
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$2,983,658.60	
10/5/2011	\$245,000.00	366	0.45%		10/5/2012	\$245,000.00	\$3,228,658.60	
11/28/2011	\$245,000.00	366	0.45%		11/28/2012	\$245,000.00	\$3,473,658.60	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$3,718,658.60	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$3,963,658.60	
5/17/2012	\$245,000.00	365	0.35%		5/18/2013	\$245,000.00	\$4,208,658.60	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$4,453,658.60	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$4,698,658.60	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$4,943,658.60	

G.O.B.

Financial Information

"2001/02" GOB Bond Issue
May 2012

May - Monthly Revenue:

Date	Source	Description	Amount
5/31/2012	First Commonwealth Bank	May 2012 Interest	\$ 1.18

May - Monthly Expenditures:

Check	Vendor Name	Service	Amount
05/30/12	Dennis Russo	SHS Softball Field-Consulting	\$ 2,240.00
05/30/12	L. Robert Kimball & Associates	SHS Softball Field-Const.Adm.	\$ 534.07
05/30/12	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ 5.89
05/30/12	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ 65,726.10
			\$ 68,506.06

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
05/30/12	1157	Dennis Russo	SHS Softball Field-Consulting	\$ (2,240.00)	\$ 67,708.84
05/30/12	1158	L. Robert Kimball & Associates	SHS Softball Field-Const.Adm.	\$ (534.07)	\$ 67,174.77
05/30/12	1159	L. Robert Kimball & Associates	SHS Softball Field-Reimb.Exp.	\$ (5.89)	\$ 67,168.88
05/30/12	1160	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ (65,726.10)	\$ 1,442.78
05/31/12		First Commonwealth	May 2012 Interest	\$ 1.18	\$ 1,443.96

"2010" GOB Bond Issue

May 2012

May - Monthly Revenue:

Date	Source	Description	Amount
05/15/12		PSD CD (Full Flex)	Interest \$ 278.69

May - Monthly Expenditures:

Check	Vendor Name	Service	Amount
05/25/12	1195 Duquesne Light Company	Pivik - Electric - April 2012	\$ 233.31
05/30/12	1196 Andrews & Price	Legal Consulting - Pivik Elem.	\$ 540.00
05/30/12	1197 Dennis Russo	May 2012 - On Site Cons.	\$ 5,833.33
05/30/12	1198 Nello Construction Co.	Pivik - Construction	\$ 12,310.37
05/30/12	1199 Nello Construction Co.	Pivik - Electricity - March 2012	\$ 2,393.21
05/30/12	1200 Nello Construction Co.	Pivik - Construction	\$ 788,728.22
05/30/12	1201 L. R. Kimball	Pivik - Construction Admin.	\$ 9,310.00
05/30/12	1202 L. R. Kimball	Pivik - Reimbursable Expenses	\$ 192.27
05/30/12	1203 Massaro CM Services, LLC	Pivik - Construction Admin.	\$ 11,500.00
05/30/12	1204 Planware Systems LLC	Boundary, Demo & Enroll Fore.	\$ 18,505.66
05/30/12	1205 Plum Boro Municipal Authority	Pivik - Water	\$ 52.24
			\$ 849,598.61

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
05/15/12		PSD CD (Full Flex)	Interest	\$ 278.69	\$ 471,642.54
05/15/12		PSD Fixed Term Security	3/2/11 Maturity	\$ 3,000,000.00	\$ 3,471,642.54
05/15/12		PSD MAX	Purchase CD	\$ (3,000,000.00)	\$ 471,642.54
05/25/12	1195	Duquesne Light Company	Pivik - Electric - April 2012	\$ (233.31)	\$ 471,409.23
05/30/12	1196	Andrews & Price	Legal Consulting - Pivik Elem.	\$ (540.00)	\$ 470,869.23
05/30/12	1197	Dennis Russo	May 2012 - On Site Cons.	\$ (5,833.33)	\$ 465,035.90
05/30/12	1198	Nello Construction Co.	Pivik - Construction	\$ (12,310.37)	\$ 452,725.53
05/30/12	1199	Nello Construction Co.	Pivik - Electricity - March 2012	\$ (2,393.21)	\$ 450,332.32
05/30/12	1200	Nello Construction Co.	Pivik - Construction	\$ (788,728.22)	\$ (338,395.90)
05/30/12	1201	L. R. Kimball	Pivik - Construction Admin.	\$ (9,310.00)	\$ (347,705.90)
05/30/12	1202	L. R. Kimball	Pivik - Reimbursable Expenses	\$ (192.27)	\$ (347,898.17)
05/30/12	1203	Massaro CM Services, LLC	Pivik - Construction Admin.	\$ (11,500.00)	\$ (359,398.17)
05/30/12	1204	Planware Systems LLC	Boundary, Demo & Enroll Fore.	\$ (18,505.66)	\$ (377,903.83)
05/30/12	1205	Plum Boro Municipal Authority	Pivik - Water	\$ (52.24)	\$ (377,956.07)

**"2010" GOB Bond Issue
May 2012**

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$1,700,000.00	3/27/2012	94	0.20	6/29/2012	\$1,700,000.00	
\$3,000,000.00	5/15/2012	45	0.20	6/29/2012	\$3,000,000.00	
<u>\$4,700,000.00</u>					<u>\$4,700,000.00</u>	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$2,989,920.00	3/2/2011	440	0.28	5/15/2012	\$3,000,000.00	5/15/2012
\$2,486,550.00	3/2/2011	532	0.37	8/15/2012	\$2,500,000.00	
<u>\$2,486,550.00</u>					<u>\$2,500,000.00</u>	

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	3,484.10
104 · Cash - Cash Management	310,344.47
106 · PSDLAF investment	<u>62,465.32</u>
Total Checking/Savings	376,293.89
Accounts Receivable	
1200 · Accounts Receivable	<u>17,526.59</u>
Total Accounts Receivable	17,526.59
Other Current Assets	
142 · State Subsidies Receivable	7,773.96
143 · Federal Subsidies Receivable	53,211.44
171 · Inventory	<u>55,280.15</u>
Total Other Current Assets	<u>116,265.55</u>
Total Current Assets	510,086.03
Fixed Assets	
231 · Food Service Equipment	366,386.88
244 · Accumulated Depreciation	<u>-287,288.68</u>
Total Fixed Assets	<u>79,098.20</u>
TOTAL ASSETS	<u>589,184.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>7,535.45</u>
Total Accounts Payable	7,535.45
Other Current Liabilities	
420 · Accounts Payable (Audit)	15,564.61
430 · Deferred Meal Income	33,549.93
460 · Accrued Salaries & Benefits	52,419.37
480 · Due to General Fund	<u>150,077.49</u>
Total Other Current Liabilities	<u>251,611.40</u>
Total Current Liabilities	259,146.85
Long Term Liabilities	
500 · Compensated Absences	<u>22,337.50</u>
Total Long Term Liabilities	<u>22,337.50</u>
Total Liabilities	281,484.35
Equity	
740 · Retained Earnings - Unreserved	265,780.66
Net Income	<u>41,919.22</u>
Total Equity	<u>307,699.88</u>
TOTAL LIABILITIES & EQUITY	<u>589,184.23</u>

Plum Boro School District
Profit & Loss
 May 2012

	<u>May 12</u>
Income	
6510 · Interest on Investments	55.09
6611 · Daily Sales - School Lnch/Bkfst	99,406.15
6621 · Daily Sales - Adult	6,840.37
6622 · Daily Sales - Ala Carte	43,699.56
6630 · Special Functions	10,835.08
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	297.40
6692 · Other Miscellaneous Income	4,334.15
	<hr/>
Total 6690 · Other Food Service Revenues	4,631.55
6699 · Over/Short Account	11.19
7600 · State Subsidies NSLP Received	7,773.96
7810 · State Share of Social Security	2,089.54
7820 · State Share of Retirement	2,362.68
8531 · Federal Subsidies Received	53,211.42
8533 · Value of Donated Commodities	551.34
	<hr/>
Total Income	231,467.93
Expense	
9100 · Salaries	54,628.50
9210 · Group Insurance	9,149.79
9220 · Social Security Contributions	4,179.08
9230 · Retirement Contributions	4,725.36
9250 · Unemployment Insurance	54.63
9260 · Worker's Compensation	142.03
9430 · Equipment Maintenance	329.00
9440 · Extermination	264.00
9580 · Travel	108.90
9610 · General Supplies	
9611 · Smallwares	260.95
9612 · Disposables	2,480.03
9613 · Warewashing	1,050.52
	<hr/>
Total 9610 · General Supplies	3,791.50
9630 · Food Expense	
9631 · Food Purchases	57,462.57
9633 · Food Storage/Delivery	440.00
	<hr/>
Total 9630 · Food Expense	57,902.57
9640 · Beverages	
9641 · Milk Purchases	14,083.98
9642 · Pepsi Purchases	1,373.36
	<hr/>
Total 9640 · Beverages	15,457.34
9650 · Donated Commodities	551.34
9890 · Miscellaneous Expenses	-6,741.30
	<hr/>
Total Expense	144,542.74
	<hr/>
Net Income	<u>86,925.19</u>

Plum Boro School District
Profit & Loss
 July 2011 through May 2012

	Jul '11 - May 12
Income	
6510 · Interest on Investments	478.50
6611 · Daily Sales - School Lnch/Bkfst	814,967.40
6621 · Daily Sales - Adult	55,184.10
6622 · Daily Sales - Ala Carte	341,669.44
6630 · Special Functions	40,316.97
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,309.16
6692 · Other Miscellaneous Income	7,960.30
	10,269.46
Total 6690 · Other Food Service Revenues	10,269.46
6699 · Over/Short Account	150.51
7600 · State Subsidies NSLP Received	62,331.38
7810 · State Share of Social Security	24,657.73
7820 · State Share of Retirement	26,091.33
8531 · Federal Subsidies Received	422,762.41
8533 · Value of Donated Commodities	10,012.75
	1,808,891.98
Total Income	1,808,891.98
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,789.52
9100 · Salaries - Other	649,831.14
	655,620.66
Total 9100 · Salaries	655,620.66
9210 · Group Insurance	113,488.81
9220 · Social Security Contributions	49,315.46
9230 · Retirement Contributions	52,182.66
9250 · Unemployment Insurance	644.68
9260 · Worker's Compensation	1,983.48
9390 · Other Purchased Prof. Services	250.00
9430 · Equipment Maintenance	33,757.80
9440 · Extermination	3,386.00
9580 · Travel	1,091.91
9598 · Uniform Allowance	8,581.23
9610 · General Supplies	
9611 · Smallwares	4,472.26
9612 · Disposables	39,984.02
9613 · Warewashing	12,270.09
9610 · General Supplies - Other	481.44
	57,207.81
Total 9610 · General Supplies	57,207.81
9630 · Food Expense	
9631 · Food Purchases	611,608.06
9633 · Food Storage/Delivery	5,322.50
9630 · Food Expense - Other	-5.00
	616,925.56
Total 9630 · Food Expense	616,925.56
9640 · Beverages	
9641 · Milk Purchases	143,489.22
9642 · Pepsi Purchases	15,016.20
	158,505.42
Total 9640 · Beverages	158,505.42
9650 · Donated Commodities	10,012.75
9890 · Miscellaneous Expenses	4,018.53
	1,766,972.76
Total Expense	1,766,972.76
Net Income	41,919.22

Plum Boro School District

6/14/2012 8:02 AM

Register: 101 · Cash - Checking
 From 05/01/2012 through 05/31/2012
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2012			104 · Cash - Cash Man...	Deposit		X	148,000.00	150,732.25
05/25/2012	5171	DEBRA SHOWERS	9580 · Travel		28.31	X		150,703.94
05/30/2012	5149	PEPSI COLA COMP...	-split-		1,373.36			149,330.58
05/30/2012	5150	GORDON FOOD SE...	-split-		27,373.38			121,957.20
05/30/2012	5151	Terminix	-split-		264.00			121,693.20
05/30/2012	5152	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,516.00			120,177.20
05/30/2012	5153	IMLER'S POULTRY...	-split-		651.20			119,526.00
05/30/2012	5154	JOANN SIGNOR	9580 · Travel		8.88			119,517.12
05/30/2012	5155	TERRI HALASOWS...	9580 · Travel		34.91			119,482.21
05/30/2012	5156	Debra Barca	430 · Deferred Meal In...	VOID:		X		119,482.21
05/30/2012	5157	LYNN HERBERT	-split-		36.80			119,445.41
05/30/2012	5158	PLUM BOROUGH ...	-split-		26,434.63			93,010.78
05/30/2012	5159	PLUM BOROUGH ...	9210 · Group Insurance		9,149.79			83,860.99
05/30/2012	5160	PLUM BOROUGH ...	-split-		32,842.75			51,018.24
05/30/2012	5161	TODAY'S MARKET	9630 · Food Expense:9...		38.52			50,979.72
05/30/2012	5162	MARYANN LAZZA...	-split-		177.04			50,802.68
05/30/2012	5163	Tasty Brands, LLC	9630 · Food Expense:9...		499.76			50,302.92
05/30/2012	5164	PITTSBURGH'S BE...	-split-		994.00			49,308.92
05/30/2012	5165	HOBART CORPOR...	-split-	invoice 304322...	92.00			49,216.92
05/30/2012	5166	JORDAN BANANA ...	-split-		4,135.17			45,081.75
05/30/2012	5167	TURNER DAIRY F...	-split-		14,083.98			30,997.77
05/30/2012	5168	NICKLES BAKERY	-split-		2,423.99			28,573.78
05/30/2012	5169	US FOODSERVICE...	-split-		25,044.43			3,529.35
05/30/2012	5170	Christie Kiesel	430 · Deferred Meal In...	nutrikids balan...	45.25			3,484.10

\$147,248.15

Fd.Svce Cash Mgmt. Balance as of 5/31/12	\$310,344.47
Fd. Svce Checking Acct Balance as of 5/31/12	3,484.10
Total Food Service Account Balance as of 5/31/12	\$313,828.57



May 1, 2012 to May 31, 2012

Master Account: ██████████

Account#: ██████████

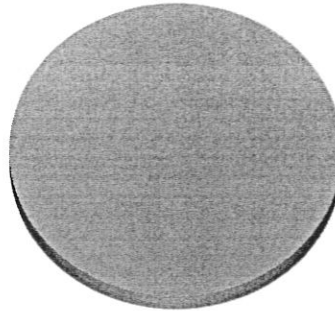
CAFETERIA

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

Asset Summary

PSDMAX	\$62,465.32
Total	\$62,465.32

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,465.32	\$0.00	\$0.00	\$62,465.32
Total	\$62,465.32	\$0.00	\$0.00	\$62,465.32
Change In Value				0.00

Cash Income Summary

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



May 1, 2012 to May 31, 2012

Master Account: [REDACTED]

Account#: [REDACTED]

PSD MAX Transactions

Opening Shares \$62,465.32

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
05/01/2012	No account activity to report.			\$62,465.32

Closing Value	\$62,465.32
Average Balance	\$62,465.32

Activity Account

Financial Information

Plum Borough School District
2011 - 2012
Activity Account

Plum Borough School District Student Activity Account (Fund 28)		Sponsors		Beginning Balance	Mar 03/31/12	Apr 4/30/2012	May 5/31/2012
Club Name	Building	Acct#					
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 74.42	\$ 74.42	\$ 74.42
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,264.06	\$ 2,633.46	\$ 2,633.46	\$ 633.46
Band	High School	8158	Mr. Jason Birch	\$ 20.69	\$ 42.53	\$ 162.53	\$ 162.53
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.01	\$ 14.01	\$ 14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 3,555.30	\$ 5,333.95	\$ 27,437.95	\$ 5,168.31
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.49	\$ 83.49	\$ 83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 356.50	\$ 1,092.10	\$ 1,092.10	\$ 1,092.10
High School Play	High School	8290	Mr. John DeLuce	\$ 3,073.45	\$ 3,150.21	\$ 3,150.21	\$ 3,150.21
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 284.75	\$ 284.75	\$ 284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	\$ 957.58	CLOSED	CLOSED	CLOSED
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 407.76	\$ 1,666.01	\$ 3,075.06	\$ 943.46
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 115.92	\$ 315.92	\$ 315.92	\$ 315.92
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 136.90	\$ 1,264.18	\$ 740.18	\$ 629.76
Misc.	High School	8446	Mr. Ed Hela	\$ 214.37	\$ 791.66	\$ 791.66	\$ 51.66
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 437.28	\$ 275.15	\$ 275.15	\$ 275.15
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,275.79	\$ 2,325.11	\$ 2,325.11	\$ 1,420.21
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	\$ 519.32	\$ 519.32	\$ 519.32	\$ 519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	\$ 3,739.40	\$ 6,393.66	\$ 8,093.66	\$ 4,206.66
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 24,758.43	\$ 34,516.96	\$ 28,137.31	\$ 23,865.80
NO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 1,152.07	\$ 3,657.65	\$ 3,911.51	\$ 6,444.53
Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 1,260.39	\$ 2,996.79	\$ 2,996.79	\$ 2,996.79
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 3,561.79	\$ 4,491.56	\$ 4,491.56	\$ 4,221.56
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,950.51	\$ 1,599.44	\$ 1,599.44	\$ 1,671.32
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Ms. Chris Brewer	\$ 668.58	\$ 2,302.44	\$ 1,445.04	\$ 2,097.73
Regency Park Activities/Assemblies	Regency	8686	Ms. Kathleen Shirey / Ms. Martha Freese	\$ 961.91	\$ 1,207.79	\$ 1,207.79	\$ 1,559.79
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 257.72	\$ 1,178.98	\$ 478.98	\$ 523.09
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 4,772.99	\$ 6,580.97	\$ 5,580.97	\$ 5,580.97
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 15.20	\$ 556.39	\$ 556.39	\$ 476.01
SH German	High School	10062	Dr. Ludmila Slavova	\$ 515.59	\$ 531.18	\$ 531.18	\$ 531.18
SH Drama	High School	10048	Ms. Amy Griska	\$ 549.69	\$ 701.57	\$ 701.57	\$ 701.57
SH Earth/Space	High School	10087	Ms. Marisa Magnusen	\$ 5.63	CLOSED	CLOSED	CLOSED
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 4,312.83	\$ 5,283.43	\$ 0.43	\$ 2,050.43
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 7.60	\$ 931.50	\$ 931.50	\$ 29.50
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 132.87	\$ 382.87	\$ 382.87	\$ 1,382.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 29.86	\$ 530.00	\$ 730.00	\$ 76.25
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 2,416.40	\$ 2,523.10	\$ 2,523.10	\$ 2,523.10
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 6,138.06	\$ 6,112.80	\$ 6,732.80	\$ 6,732.80
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ -	\$ 243.09	\$ 243.09	\$ 179.17
				\$ 70,002.52	\$ 102,591.85	\$ 114,254.71	\$ 82,673.29

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/21/11	Wire	Wire to Activity Cash Account	\$ (68.84)	\$ 48,000.00
07/29/11	Deposit	July 11 Interest	\$ 3.62	\$ 48,003.62
08/31/11	Deposit	Aug 11 Interest	\$ 4.13	\$ 48,007.75
09/30/11	Deposit	Sept. 11 Interest	\$ 3.75	\$ 48,011.50
10/31/11	Deposit	Oct. 11 Interest	\$ 3.87	\$ 48,015.37
11/30/11	Deposit	Nov. 11 Interest	\$ 3.75	\$ 48,019.12
12/30/11	Deposit	Dec. 11 Interest	\$ 3.75	\$ 48,022.87
01/31/12	Deposit	Jan. 12 Interest	\$ 4.00	\$ 48,026.87
02/29/12	Deposit	Feb. 12 Interest	\$ 3.62	\$ 48,030.49
03/30/12	Deposit	March 12 Interest	\$ 3.75	\$ 48,034.24
04/30/12	Deposit	April 12 Interest	\$ 3.88	\$ 48,038.12
05/31/12	Deposit	May 12 Interest	\$ 3.88	\$ 48,042.00

Educational Enhancement

Financial Information



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

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

00001826
**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL
 ENHANCEMENT
 CENTRAL ADMINISTRATION
 900 ELICKER RD
 PITTSBURGH PA 15239-1026**

Page 1 of 1
 Statement from:
 May 1 to May 31, 2012

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 5,868.83	Annual Percentage Yield (APY) Earned	0.04%
Deposits and Other Additions	+ 0.22	Interest-Bearing Days	31
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 5,868.83
Ending Balance on May 31, 2012	\$ 5,869.05	Interest Paid this Statement	\$ 0.22
Low Balance	\$ 5,868.83	Interest Paid YTD	\$ 1.11
Average Ledger Balance	\$ 5,868.83		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
05-01 Previous Statement Balance			\$ 5,868.83
05-31 #Interest Credit		\$ 0.22	\$ 5,869.05
05-31 Ending Totals	\$ 0.00	\$ 0.22	\$ 5,869.05

DEPOSITS

Date	Amount	Date	Amount
05-31	Interest credit		0.22

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

15239

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