

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 876,182.12
	b.	Year-to-date revenue:	57,814,851.49
	c.	% of "anticipated revenue" received:	99%
	d.	Monthly expenditures:	\$ 5,107,882.22
	e.	Year-to-date expenditures:	53,518,260.96
	f.	% of "budget" expended:	92%
	g.	Net checking funds available - S&T Bank	\$ 3,076,262.81

Activity Account (Fund 28)			
10	a.	Monthly revenue:	\$ 110,187.62
	b.	Monthly expenditures:	\$ 46,560.33
	c.	Current balance:	\$ 63,627.29
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 63,627.29

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 456,704.56
	b.	PSDLAF - Max Acct. Balance	2,101,090.72
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 2,101,090.72

Cafeteria Account - Fund 50			
1	a.	Monthly revenue:	\$ 223,171.71
1	b.	Monthly expenditures:	\$ 166,490.06
	c.	S&T current balance:	\$ 164,618.47
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 164,618.91

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a.	Monthly revenue:	\$ 1.07
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$ 2,182.17
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 2,182.17

May Athletic Accounts:	
Monthly revenue for May 2017	\$ 2,953.00
Year-to-date revenues:	64,169.11
% of "anticipated revenue" received:	
Monthly expenditures for May 2017	\$ 22,936.29
Year-to-date expenditures:	175,686.14
% of budget expended:	

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

May Expenditures - total \$50,000 or more:	
1. IU - Health Insurance Premiums	\$ 477,443.30
2. Employee Retirement (PSERS)	\$ 199,150.63
3. Federal Payroll Taxes Deposited	\$ 723,687.11
4. State Payroll Taxes Deposited	\$ 79,643.31
5. Net & Direct Deposit Payrolls (2)	\$ 1,669,897.91
6. Aramark	\$ 60,257.53
7. AIU	\$ 230,772.85
8. Kelly Services	\$ 62,669.90
<b>Total Expenditures May 2017</b>	<b>\$ 3,503,522.54</b>

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a.	Monthly revenue:	\$ 1.76
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ 3,518.40
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,518.40

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,779,484.55
Transfers	0
<b>Total Funds (Fund 30's)</b>	<b>\$ 4,779,484.55</b>

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a.	Monthly revenue:	\$ 1.94
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$ 3,873.25
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,873.25

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

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a.	Monthly revenue:	\$ 3,333,025.81
	b.	Monthly expenditures:	63,349.85
	c.	Current Checking Balance:	\$ 3,269,675.96
	d.	Certificates of Deposit:	1,500,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,769,675.96

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

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

“General Fund”

Financial Information

Date: 06/14/17  
 Time: 09:25:30

Plum Borough School District  
 GENERAL FUND - MAY 2016-2017

Page: 1  
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Ending Date: 05/31/17

Revenue Accounts - with Activity Only Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	26,400,705.00	0.00	26,647,103.20	-4,790.95	-246,398.20	-0
6112 Interim Real Estate Taxes	75,000.00	0.00	13,709.13	0.00	61,290.87	81
6113 Public Utility Realty Tax	38,027.00	0.00	33,869.45	0.00	4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00	0.00	86,791.41	35.00	-3,398.41	-4
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	84,591.41	35.00	-1,198.41	-1
6143 Local Service Tax (LST) Act	32,469.00	0.00	32,648.19	6,530.32	-179.19	-0
6151 Current Act 511 Earned Income	3,550,000.00	0.00	3,284,397.30	421,737.76	265,602.70	7
6153 Current Act 511 Real Estate	334,383.00	0.00	282,928.36	34,971.74	51,454.64	15
6411 Delinquent Real Estate Taxes	757,080.00	0.00	991,667.59	62,577.02	-234,587.59	-30
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	18,770.96	220.39	10,229.04	35
6690 Other Food Service Revenues	0.00	0.00	116.25	0.00	-116.25	-999
6710 Athletic Department	60,800.00	0.00	64,169.11	2,953.00	-3,369.11	-5
6740 Student Fees	21,330.00	0.00	22,883.20	395.20	-1,553.20	-7
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	3,862.75	0.00	4,437.25	53
6920 Contribution/Donation -	35,000.00	0.00	26,235.65	0.00	8,764.35	25
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	40,000.00	0.00	-40,000.00	-999
6940 Tuition From Patrons	-700.00	0.00	700.00	0.00	-1,400.00	200
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00	0.00	19,200.00	100
6944 Rev From Other Leas	0.00	0.00	-20,569.98	-5,522.83	20,569.98	-999
6950 Transportation Fees	23,775.00	0.00	18,764.89	4,735.76	5,010.11	21
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	24,223.19	0.00	17,356.81	41
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	13,583.32	2,087.84	89,616.68	86
6000 Function (R) Total	32,313,802.00	0.00	31,670,445.38	525,965.25	643,356.62	1
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	9,210,903.84	0.00	3,470,316.16	27
7140 Charter School Reimbursement	0.00	0.00	656.91	0.00	-656.91	-999
7160 Tuition Placed & Institution	75,000.00	0.00	7,427.45	0.00	67,572.55	90
7220 Vocational Education	10,000.00	0.00	0.00	18,792.08	10,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	1,779,085.00	0.00	555,007.00	23

Date: 06/14/17  
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Plum Borough School District  
 GENERAL FUND - MAY 2016-2017

Ending Date: 05/31/17

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7310 Transport (Reg & Additional)	1,351,858.00	0.00	792,569.00	0.00	559,289.00	41
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	2,868,004.72	0.00	-1,650,612.72	-135
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,351.03	0.00	31.97	0
7505 Revenue received from	239,350.00	0.00	618,345.00	0.00	-378,995.00	-158
7599 Other State Revenue	0.00	0.00	605.84	0.00	-605.84	-999
7810 Social Security /	1,126,185.00	0.00	944,607.94	323,935.51	181,577.06	16
7820 Retirement / PSERS	4,420,828.00	0.00	3,679,909.20	0.00	740,918.80	16
7000 Function (R) Total	25,803,652.00	0.00	21,555,465.93	342,727.59	4,248,186.07	16
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,385.67	0.00	-3,602.67	-0
8514 Title I - Ed Of Disab	367,620.00	0.00	299,552.78	0.00	68,067.22	18
8515 Title II IDEA, Section 619	99,895.00	0.00	78,548.79	0.00	21,346.21	21
8516 Title II NCLB	0.00	0.00	1,161.10	0.00	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	60,571.72	7,405.52	8,928.28	12
8810 Medical Assist. Access	113,000.00	0.00	1,322.87	83.76	111,677.13	98
8000 Function (R) Total	1,054,798.00	0.00	849,542.93	7,489.28	205,255.07	19
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	2,992,642.10	0.00	2,007,357.90	40
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	715,395.00	0.00	384,605.00	34
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	30,625.15	0.00	-25,625.15	-512
9990 Insurance Recoveries	0.00	0.00	735.00	0.00	-735.00	-999
9000 Function (R) Total	6,105,177.00	0.00	3,739,397.25	0.00	2,365,779.75	38
10 Fund (R) Total	65,277,429.00	0.00	57,814,851.49	876,182.12	7,462,577.51	11
Report Totals	65,277,429.00	0.00	57,814,851.49	876,182.12	7,462,577.51	11

Date: 06/14/17  
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Plum Borough School District  
 GENERAL FUND - MAY 2016-2017

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Ending Date: 05/31/17

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	30,868,146.28	24,382,118.37	2,895,637.36	56,197.98	6,429,829.93	21
1190 Title I - Improve Acad	231,394.00	546,475.98	57,171.67	4,886.80	-319,968.78	-138
1191 Title II /Teacher/Principal	228,151.00	89,121.20	9,261.48	0.00	139,029.80	61
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	45,868.10	14,524.82	0.00	14,131.90	24
1221 Deaf Hearing Impaired	244,250.00	129,243.78	12,968.58	0.00	115,006.22	47
1224 Blind or Visually Impaired	180,000.00	67,110.00	16,035.25	0.00	112,890.00	63
1225 Speech & Language Support	329,379.00	234,014.95	26,562.34	0.00	95,364.05	29
1232 Emotional Support PRRI	80,000.00	29,415.46	4,501.56	0.00	50,584.54	63
1233 Autistic Program	142,000.00	87,412.37	28,825.62	0.00	54,587.63	38
1240 Learning Disabled	182,485.00	67,217.48	0.00	0.00	115,267.52	63
1241 Learning Support	3,888,931.00	3,277,482.87	432,731.89	18,628.02	592,820.11	15
1243 Gifted Support	340,976.00	222,303.80	21,914.67	0.00	118,672.20	35
1260 Physical Support	110,000.00	123,194.73	13,527.87	0.00	-13,194.73	-12
1270 Non-Public Tuition	25,000.00	38,458.30	15,962.82	0.00	-13,458.30	-54
1290 Approved Private Sch Tuition	490,000.00	389,003.13	60,901.04	0.00	100,996.87	21
1390 Other Vocational Ed Programs	779,562.00	16,974.76	5,870.91	0.00	762,587.24	98
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	4,280.62	192.59	0.00	9,100.38	68
1442 Alternative Ed. Program	82,132.00	51,580.09	4,663.41	0.00	30,551.91	37
1490 CCAC Middle School (BCMC)	0.00	2,223.20	0.00	383.36	-2,606.56	-999
1000 Function (E) Total	38,285,687.28	29,809,063.79	3,621,253.88	80,096.16	8,396,527.33	22
2000 Support Services						
2110 Pupil Personnel Services	2,000.00	3,388.65	0.00	0.00	-1,388.65	-69
2111	206,460.00	73,653.80	0.00	0.00	132,806.20	64
2120 Guidance Services	1,157,074.00	908,956.27	95,961.26	0.00	248,117.73	21
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	349,499.86	31,278.68	0.00	78,289.14	18
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	25,789.76	2,331.68	0.00	3,843.24	13
2220 Audiovisual Serv. /Print Shop	57,551.00	51,067.37	4,549.70	0.00	6,483.63	11
2250 School Library Services	666,204.00	521,582.03	52,276.87	345.84	144,276.13	22
2260 Instruc & Curriculum Dev Svcs	0.00	27,000.00	18,000.00	0.00	-27,000.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	30,618.33	6,865.11	0.00	18,131.67	37

ALL

Date: 06/14/17  
 Time: 09:33:18

Plum Borough School District  
 GENERAL FUND - MAY 2016-2017

Ending Date: 05/31/17

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	71,167.00	76,582.55	22,804.29	62.21	-5,477.76	-8
2330 Tax Assessment & Collect Svcs	184,342.00	152,574.10	10,525.27	0.00	31,767.90	17
2340 Director of Admin. Services	222,735.00	206,697.28	18,249.25	0.00	16,037.72	7
2350 Legal Services (Solicitor)	115,000.00	103,637.28	9,016.84	0.00	11,362.72	10
2360 Superintendent	317,739.00	313,390.69	28,963.13	349.65	3,998.66	1
2361 Assistant Superintendent	199,252.00	177,133.00	16,253.30	0.00	22,119.00	11
2370 Safety & Security	4,000.00	3,506.11	0.00	0.00	493.89	12
2380 Principals' Services	2,103,916.00	1,789,405.76	165,690.37	2,552.37	311,957.87	15
2420 Medical Services / School	41,050.00	27,980.36	6,937.77	5,597.54	7,472.10	18
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	607,847.78	68,388.70	0.00	119,823.22	16
2511 Director of Business Affairs	417,028.00	401,865.22	34,542.77	27.30	15,135.48	4
2610 Facilities Supervision / Oper &	749,168.00	567,002.07	62,692.65	0.00	182,165.93	24
2611	201,825.00	85,644.73	7,796.43	0.00	116,180.27	58
2620 Facilities / Operation Of	3,745,418.00	3,366,009.61	283,576.57	0.00	379,408.39	10
2630 Facilities/Care & Upkeep Of	75,000.00	69,086.50	9,225.00	0.00	5,913.50	8
2640 Facilities / Care & Upkeep Of	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities / Vehicle Operation	26,600.00	17,776.29	1,796.31	0.00	8,823.71	33
2660 Security Svcs/Evenings/Sch	229,343.00	127,203.47	2,268.58	0.00	102,139.53	45
2661 Security Svcs/Daytime/HS	56,430.00	54,968.96	6,298.48	0.00	1,461.04	3
2690 Other Oper & Maint Plant Svcs	45,000.00	33,643.87	1,196.80	0.00	11,356.13	25
2711 Student Transportation	213,844.00	218,015.61	22,034.28	0.00	-4,171.61	-2
2720 Student Trans. /Operation	1,705,408.00	1,851,779.53	205,879.96	0.00	-146,371.53	-9
2740 Student Transportation/Vehicle	1,957,526.00	1,427,883.45	84,264.43	131.98	529,510.57	27
2840 Technology Services	1,201,009.00	1,103,705.74	43,275.01	3,961.89	93,341.37	8
2900 Retirees' Benefits / OPEB	0.00	1,523.58	0.45	0.00	-1,523.58	-999
2910 Retiree's Health Care Premiums	143,982.72	48,979.29	25.65	0.00	95,003.43	66
2990 Pass-thru Funds	0.00	0.00	0.00	0.00	0.00	-999
2000 Function (E) Total	17,369,232.72	14,825,398.90	1,322,965.59	13,028.78	2,530,805.04	15
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	2,687.22	743.51	0.00	-2,687.22	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	119,668.70	55,529.91	0.00	-9,182.70	-8
3250 School Sponsored Athletics	885,011.00	776,744.63	74,377.34	2,939.92	105,326.45	12
3300 Community Services	40,000.00	15,777.10	0.00	0.00	24,222.90	61

Date: 06/14/17  
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Plum Borough School District  
 GENERAL FUND - MAY 2016-2017

Ending Date: 05/31/17

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
3000 Oper Of Noninstructional Svcs						
3310 Community Summer Recreation	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	181,799.37	19,862.81	0.00	8,242.63	4
3000 Function (E) Total	1,233,745.00	1,098,677.02	150,513.57	2,939.92	132,128.06	11
4000 Facilities Acq, const & Impv						
4410 Architect & Engineer Svcs.	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	0.00	0.00	0.00	0.00	0.00	-999
4000 Function (E) Total	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	7,605,804.00	7,572,167.16	13,300.00	0.00	33,636.84	0
5130 Refund to Prior Year Revenue	46,000.00	16,279.38	0.00	0.00	29,720.62	65
5800 Suspense Account	0.00	193,075.30	0.00	0.00	-193,075.30	-999
5910 Contingency Fund/Budgetary	69,000.00	3,599.41	-150.82	7,480.00	57,920.59	84
5000 Function (E) Total	7,720,804.00	7,785,121.25	13,149.18	7,480.00	-71,797.25	-1
10 Fund (E) Total	64,610,569.00	53,518,260.96	5,107,882.22	103,544.86	10,988,763.18	17
Report Totals	64,610,569.00	53,518,260.96	5,107,882.22	103,544.86	10,988,763.18	17

Date: 06/14/17

Time: 09:46:25

Check Dates 05/01/17 - 05/31/17

Plum Borough School District

List of Payments - May 2016-2017

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
380 DISCOUNT WAREHOUSE	00058586	05/05/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$9.95
A D STARR	00013663	05/25/17	Sr. High Athletic Dept. Equipment (tarp patch kit)	\$65.95
ADVANCE AUTO PARTS	00058587	05/05/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$162.23
	00058678	05/19/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$383.76
Airgas USA LLC	00058588	05/05/17	Nurses - Contracted Services/Regency	\$97.77
Allegheny Educational Systems, Inc.	00058722	05/26/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$12,543.37
ALLEGHENY INTERMEDIATE UNIT	00058648	05/12/17	VOCATIONALEUCATION	\$108,071.56
	00058679	05/19/17	Extended School Year/Kara Bonaroti	\$14,373.42
	00058723	05/26/17	PT/OT - March	\$108,327.87
ALPHA TENNIS AND FITNESS	00013656	05/08/17	Sr. High Boys Tennis Expenses (court fees)	\$41.33
AMALGAMATED TRANSIT UNION	00058571	05/01/17	EMPLOYEE - AMALGAMATED DUES	\$1,936.00
AMAZON	00058724	05/26/17	School Board - Supplies	\$717.72
AMERICAN DREAM FUND	00058572	05/01/17	EMPLOYEE - American Dream Fund SEIU 32BJ	\$34.00
ANDREWS & PRICE	00058590	05/05/17	Underassessed Property-Collection Fees/Millers Sheriff	\$1,600.00
	00058649	05/12/17	Legal Services (Solicitor) - Other Professional Svcs	\$6,250.12
	00058680	05/19/17	Underassessed Property-Collection Fees	\$687.53
APPLE, INC.	00058650	05/12/17	Learning Support - General Supplies-Access	\$150.00
	00058681	05/19/17	Learning Support - General Supplies-Access	\$3,730.00
ARAMARK	00058725	05/26/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$60,257.53
AUTO PLUS VERONA	00058726	05/26/17	Transportation Parts, Tires, Supplies	\$145.94
BALFOUR	00058651	05/12/17	General School Supplies - Sr. High	\$661.16
PHILIP BEATTY	00058628	05/05/17	General School Supplies - Oblock	\$28.62
HAB-DLT (ER)	00058574	05/01/17	EMPLOYEE - Wage Attachment - Berkheimer	\$59.50
BIELAU, TIERNEY, COON & CO., P.C.	00058682	05/19/17	Board of Directors' Services - Other Professional Svcs	\$5,500.00
BILL'S HOMETOWN PHARMACY	00058591	05/05/17	Nurses - Supplies/Epinephrine	\$4,340.00
BLUE BIRD BUS SALES OF PGH INC	00058683	05/19/17	Transportation Parts, Tires, Supplies	\$345.87
BP BUSINESS SOLUTIONS	00058652	05/12/17	Fuel - Facilities Department	\$1,796.31
LYNNE BRAUN	00058664	05/12/17	GATE Supplies - Sr. High	\$88.75
MICHAEL BREWER	00058620	05/05/17	Director of Admin. Svcs. - Travel/Conf.	\$80.04
ANDREW BRONKAJ	00058589	05/05/17	Travel Expense - Sr. High/Dubois Area Middle	\$1,583.77
BUTLER GAS PRODUCTS CO	00058727	05/26/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$452.50
PBSD-FOOD SERVICE	00058593	05/05/17	Principal Books/Periodicals - Pivik	\$194.52



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	00058677	05/12/17	Office of Supt - General Supplies	\$340.00
	00058684	05/19/17	Central Administration/Reimburse from boys volleyball check	\$455.94
	00058728	05/26/17	General School Supplies - Sr. High	\$366.50
CANON-MCMILLAN SCHOOL DISTRICT	00058653	05/12/17	Approved Private School/Carl Evankovich	\$2,346.00
CENTRAL VALLEY SCHOOL DISTRICT	00058594	05/05/17	Approved Private School/Grayson Kuchinick	\$3,341.52
CENTURY SPORTS	00013657	05/08/17	Sr. High Athletic Dept. Expenses (purple tshirts - hockey)	\$268.28
CHAMPION SHOOTERS SUPPLY	00013664	05/25/17	Sr. High Rifle Equipment (carrier assembly)	\$255.95
CHEMSEARCH	00058729	05/26/17	Oils, Lubricants, Coolants - Transportation	\$521.70
CM REGENT, LLC	00058595	05/05/17	DistrictPaidH&ABenefits/May 2017	\$15,297.45
Collins Educational Associates LLC	00058596	05/05/17	Staff Development - District Wide	\$360.00
COMBUSTION SRVC & EQUIP	00058655	05/12/17	Non-Capital Replacement Equip. - District	\$4,896.00
	00058685	05/19/17	Non-Capital Replacement Equip. - District	\$2,007.17
	00058730	05/26/17	Non-Capital Replacement Equip. - District	\$1,059.28
COMCAST	00058597	05/05/17	Telephones - District/Greensburg Rd	\$313.62
	00058656	05/12/17	Telephones - District/Pivik	\$205.69
	00058686	05/19/17	Telephones - District/PHS	\$13.35
	00058731	05/26/17	Telephones - District/Greensburg Rd	\$574.23
COMCAST BUSINESS	00058687	05/19/17	Telephones - District	\$897.42
COMDOC, INC.	00058598	05/05/17	Copier Equipment Service Contract	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99990498	05/31/17	EMPLOYEE - State Tax - Pennsylvania - 05/31/17	\$41,430.75
	99990533	05/15/17	EMPLOYEE - State Tax - Pennsylvania - 05/15/17	\$28.58
	99990544	05/15/17	EMPLOYEE - State Tax - Pennsylvania - 05/15/17	\$38,183.98
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00058732	05/26/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.00
Constellation NewEnergy, Inc.	00058688	05/19/17	ELECTRICITY/Leechburg Rd	\$120.39
	00058733	05/26/17	ELECTRICITY/Greensburg Rd	\$3,754.22
	00058766	05/30/17	ELECTRICITY/Center	\$8,085.40
CHESSA CRUM	00058654	05/12/17	Student - Travel/Conf Expense/Erie Bayfront Convention Ctr	\$961.05
DAGOSTINO ELECTRONIC SERVICES, INC.	00058600	05/05/17	Technology Services - Other Professional Svcs	\$125.00
	00058657	05/12/17	Contracted Services - Technology	\$2,300.00
Daikin Applied	00058602	05/05/17	Non-Capital Replacement Equip. - District	\$2,135.03
DE LAGE LANDEN PUBLIC FINANCE	00058658	05/12/17	Copier Equipment Service Contract/April	\$15,096.00
NATIONAL DRIVE	00058573	05/01/17	EMPLOYEE - DRIVE	\$19.00
DUQUESNE LIGHT COMPANY	00058659	05/12/17	ELECTRICITY/Leechburg NR Rd	\$26.46
	00058691	05/19/17	ELECTRICITY/Leechburg Rd	\$10,782.80
	00058734	05/26/17	ELECTRICITY/OBlock	\$5,752.00

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<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
EAST SUBURBAN SPORTS MEDICINE	00013658	05/08/17	Sr. High Athletic Trainer Expenses (April, 2017)	\$5,695.95
EDULINK, INC.	00058603	05/05/17	Bess Server/Software/Sophos/Software Upgrades	\$8,750.00
E H GRIFFITH INCORPORATED	00013654	05/03/17	Sr. High Softball Expenses (broom drag)	\$460.00
	00013659	05/08/17	Sr. High Trainer - Supplies (repair toro)	\$392.98
Electronic Federal Tax Payment Sys.	99990499	05/31/17	EMPLOYER - Social Security - 05/31/17	\$83,595.07
	99990500	05/31/17	EMPLOYEE - Social Security - 05/31/17	\$83,595.07
	99990504	05/31/17	EMPLOYER - Medicare - 05/31/17	\$19,550.53
	99990505	05/31/17	EMPLOYEE - Medicare - 05/31/17	\$19,550.53
	99990506	05/31/17	EMPLOYEE - Federal Income Tax - 05/31/17	\$170,814.01
	99990534	05/15/17	EMPLOYER - Social Security - 05/15/17	\$57.72
	99990535	05/15/17	EMPLOYEE - Social Security - 05/15/17	\$57.72
	99990539	05/15/17	EMPLOYER - Medicare - 05/15/17	\$13.50
	99990540	05/15/17	EMPLOYEE - Medicare - 05/15/17	\$13.50
	99990541	05/15/17	EMPLOYEE - Federal Income Tax - 05/15/17	\$86.92
	99990545	05/15/17	EMPLOYER - Social Security - 05/15/17	\$77,037.81
	99990546	05/15/17	EMPLOYEE - Social Security - 05/15/17	\$77,037.81
	99990550	05/15/17	EMPLOYER - Medicare - 05/15/17	\$18,016.92
	99990551	05/15/17	EMPLOYEE - Medicare - 05/15/17	\$18,016.92
	99990552	05/15/17	EMPLOYEE - Federal Income Tax - 05/15/17	\$156,243.08
ENI USA R&M CO. INC	00058604	05/05/17	Transportation Parts, Tires, Supplies	\$734.46
EPILOG CORPORATION	00058692	05/19/17	General School Supplies - Sr. High	\$1,484.17
FAMILY SERVICES OF W PA	00058605	05/05/17	Tuition from other LEA/Barb Ferri	\$60.00
MARTHA FREESE	00058702	05/19/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$133.11
KELLY GIBSON	00058614	05/05/17	Travel Expense - School Psychologist	\$45.69
TIMOTHY GLASSPOOL	00058637	05/05/17	Office of Supt - Travel/Conf Expense/MAY 2017	\$471.57
GOLF TEAM PRODUCTS, INC.	00013666	05/25/17	Sr. High Golf Equipment (shirts/shorts golf team)	\$522.00
GRADE POINT RESOURCES	00058661	05/12/17	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$255.00
GRECO GAS INC.	00058606	05/05/17	Contracted Services - Transportation	\$81.84
Guttman Energy	00058695	05/19/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,323.49
HARRIS SCHOOL SOLUTIONS	00058737	05/26/17	Contracted Services - Technology	\$700.00
JAMES M. HAWLEY	00058742	05/26/17	Board of Directors' Services - Other Professional Svcs	\$7,000.00
HOME DEPOT CREDIT SERVICES	00058738	05/26/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$17.97
HUNTER TRUCK SALES & SERVICE, INC.	00058607	05/05/17	Transportation Parts, Tires, Supplies	\$657.52
	00058739	05/26/17	Oils, Lubricants, Coolants - Transportation	\$584.52
DANA IERA	00058601	05/05/17	Travel Expense - School Psychologist	\$158.26

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INTEGRATED THEATER SYSTEMS, LTD.	00058608	05/05/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$161.10
	00058740	05/26/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$185.93
IRON CITY WORKPLACE SERVICES	00058609	05/05/17	Contracted Services - Transportation	\$204.94
	00058696	05/19/17	Contracted Services - Transportation	\$102.47
	00058741	05/26/17	Contracted Services - Transportation	\$308.95
IU 3 HEALTH INS CONSORT	05182017	05/18/17	Individual Share Keystone-Transportation	\$477,443.30
JACKSON HARDWARE	00058610	05/05/17	Transportation Parts, Tires, Supplies	\$91.47
JAMES R. KUKURIN ASSOCIATES INC.	00058611	05/05/17	Transportation Parts, Tires, Supplies	\$7.26
JOHNSTONBAUGHS MUSIC CNT	00058612	05/05/17	Contracted Services - Oblock	\$43.76
	00058743	05/26/17	General School Supplies - Sr. High	\$136.17
MISSY KARKOWSKY	00058622	05/05/17	Technology - Travel/Conf Expense	\$143.49
KELLY SERVICES, INC.	00058615	05/05/17	Cafeteria Substitutes	\$15,504.21
	00058662	05/12/17	Cafeteria Substitutes	\$28,063.37
	00058699	05/19/17	Cafeteria Substitutes	\$9,499.61
	00058744	05/26/17	Nursing Services / School Nurses - Prof Ed Services Other	\$9,602.71
KEYSTONE EDUCATIONAL CONSULTING GROUP	00058616	05/05/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II/Mar	\$9,000.00
	00058745	05/26/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$9,000.00
KINCAID MFG. INC.	00058663	05/12/17	Transportation Parts, Tires, Supplies	\$425.00
FRANK KINGERSKI	00013665	05/25/17	9th Grade Baseball Officials (9th grade game)	\$140.00
KINZUA ENVIRONMENTAL INC.	00058617	05/05/17	Transportation Parts, Tires, Supplies	\$164.76
	00058746	05/26/17	Transportation Parts, Tires, Supplies	\$132.00
LAUTTAMUS COMMUNICATIONS & SECURITY	00058747	05/26/17	General School Supplies - Sr. High	\$46.15
LEGAL SHIELD	00058575	05/01/17	EMPLOYEE - Legal Shield	\$80.24
JOSEPH & KAREN LITTLE	00058701	05/19/17	School Police Supplies/Screen Fix	\$159.43
LOCAL 32 BJ SEIU	00058576	05/01/17	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,061.20
THE LUMBER STORE & MORE, INC.	00058671	05/12/17	General School Supplies - Sr. High	\$28.49
MATTHEW MAGNUSEN	00058749	05/26/17	General School Supplies - Sr. High	\$139.92
TAMMY MAHLMEISTER	00058669	05/12/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$90.00
MAR MAC TIRE CO	00058618	05/05/17	Transportation Parts, Tires, Supplies	\$2,478.27
	00058748	05/26/17	Transportation Parts, Tires, Supplies	\$2,112.58
MCGUIRE MEMORIAL	00058750	05/26/17	Approved Private School/Connor Smith	\$5,500.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00058619	05/05/17	Director of Admin. Services - Drug Testing	\$37.50
DON S. MEGAHAN	00058690	05/19/17	Contracted Services - Sr. High	\$590.00
SCOTT MERGEN	00058632	05/05/17	Transportation - Travel/Conf Expense	\$97.37
Steven Miles	00058635	05/05/17	Technology - Travel/Conf Expense	\$81.75
JOSEPH MILLER	00058697	05/19/17	General School Supplies - Oblock	\$28.12
Municipal Authority of New	00058623	05/05/17	District Fire Hydrants - Water/Greensburg	\$529.55

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Kensington			Office	
NEW KEN AUTO	00058625	05/05/17	Transportation Parts, Tires, Supplies	\$37.20
	00058705	05/19/17	Transportation Parts, Tires, Supplies	\$163.76
	00058752	05/26/17	Transportation Parts, Tires, Supplies	\$453.58
NEFF COMPANY	00013667	05/25/17	Sr. High Athletic Dept. Expenses (twill banner)	\$23.50
	00058703	05/19/17	General School Supplies - Oblock	\$1,494.12
NEOFUNDS BY NEOPOST	00058704	05/19/17	COMMUNICATIONS/PHS	\$1,407.80
NEW STORY	00058706	05/19/17	Approved Private School/Allison Klinsky	\$43,040.00
NHS HUMAN SERVICES	00058753	05/26/17	Partial Hosp./Behavior Centers/W. Gildernew	\$2,926.56
Mitchel A. Nickols	00058751	05/26/17	Staff Development - District Wide/Spirit	\$600.00
NORTHERN AREA ATHLETIC DIRECTORS	00013660	05/08/17	Sr. High Athletic Dept. Expenses (tri-athlete luncheon)	\$60.00
NORTHERN SOUND & LIGHT	00058665	05/12/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$300.00
Steve Oliveri	00013668	05/25/17	AEO Softball Officials (umpires)	\$40.00
OMEGA FCU	00058577	05/01/17	EMPLOYEE - Omega FCU	\$915.00
NICHOLAS OTO	00013662	05/24/17	Sr. High Athletic Dept. Expenses (advance for track)	\$1,500.00
Brian Owens	00058592	05/05/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$79.99
P.B.S.D. EDUCATIONAL SECRETARIES	00058578	05/01/17	EMPLOYEE - PBES DUES	\$563.67
PACE SCHOOL	00058666	05/12/17	Approved Private School/Nicolas Sabuncuoglu	\$3,150.00
	00058707	05/19/17	Approved Private School/Nicholas Sabuncuoglu	\$816.24
PALOMBO, MARIO & LUCIA	00058754	05/26/17	SALE OF REALE STATE AND SURPLUS EQU/Bus Garage	\$40,000.00
PA SCU	99990530	05/31/17	EMPLOYEE - CHILD SUPPORT - 05/31/17	\$1,371.72
	99990576	05/15/17	EMPLOYEE - CHILD SUPPORT - 05/15/17	\$1,069.22
JOANN PASTUCHA	00058647	05/09/17	COMMUNICATIONS/Bulk Mailing	\$154.08
PEARSON EDUCATION, INC	00058755	05/26/17	Textbooks/Periodicals - Regency Park	\$1,334.79
PEOPLES NATURAL GAS	00058627	05/05/17	Natural Gas - Distrriect Wide/Center	\$637.06
	00058708	05/19/17	Natural Gas - Distrriect Wide/PHS	\$3,993.64
	00058756	05/26/17	Natural Gas - Distrriect Wide/Greensburg BG	\$500.49
PHEAA	00058579	05/01/17	EMPLOYEE - PHEAA	\$1,689.41
FAMOUS ENTERPRISES	00058660	05/12/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$55.02
	00058735	05/26/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$220.08
PITTSBURGH POST-GAZETTE	00058709	05/19/17	Board of Directors' Services - Communications	\$295.20
PLAQUES AND SUCH	00013655	05/03/17	Sr. High Athletic Dept. Expenses (Chenille letters)	\$22.66

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PLUM BOROUGH SCHOOL DISTRICT	00058667	05/12/17	Office of Supt - General Supplies/First Responders	\$340.00
PLUM BOROUGH EDUCATION ASSOCIATION	00058580	05/01/17	EMPLOYEE - PBEA DUES	\$21,640.89
PLUM BOROUGH MUNICIPAL AUTH	00058645	05/05/17	District Fire Hydrants - Water/PHS	\$9,341.64
PLUM BOROUGH PARAPROFESSIONAL/ESP	00058581	05/01/17	EMPLOYEE - Paraprofessionals/ESP	\$1,313.56
PLUM BOROUGH SCHOOL DISTR	99990497	05/31/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/17	\$45,900.12
	99990507	05/31/17	EMPLOYEE - Direct Deposit Net - 05/31/17	\$792,124.62
	99990517	05/31/17	EMPLOYEE - Direct Deposit Fixed - 05/31/17	\$15,136.50
	99990518	05/31/17	EMPLOYEE - Direct Deposit - ALcose CU - 05/31/17	\$607.59
	99990523	05/31/17	EMPLOYEE - Direct Deposit Fixed 1 - 05/31/17	\$100.00
	99990532	05/31/17	EMPLOYEE - Direct Deposit Net - 2nd - 05/31/17	\$1,375.74
	99990542	05/15/17	EMPLOYEE - Direct Deposit Net - 05/15/17	\$664.48
	99990543	05/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/17	\$23,302.72
	99990553	05/15/17	EMPLOYEE - Direct Deposit Net - 05/15/17	\$774,017.05
	99990563	05/15/17	EMPLOYEE - Direct Deposit Fixed - 05/15/17	\$15,961.50
	99990564	05/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/17	\$607.59
	99990569	05/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 05/15/17	\$100.00
POINT SPRING & DRIVESHAFT	00058757	05/26/17	Transportation Parts, Tires, Supplies	\$491.16
POSTMASTER	00058710	05/19/17	COMMUNICATIONS/Permit #787	\$300.00
PREMIER MEDICAL ASSOCIATES	00058629	05/05/17	Contracted Physician Services/April 2017	\$1,250.00
PSEA-PACE	00058582	05/01/17	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00058711	05/19/17	RETIREMENT CONTRIBUTIONS/Nick Carlisano	\$46.91
	99990519	05/30/17	EMPLOYEE - BUY BACK RETIREMENT - 05/31/17	\$393.64
	99990565	05/30/17	EMPLOYEE - BUY BACK RETIREMENT - 05/15/17	\$393.64
PUBLIC SCH EMPLOY RET FND	99990502	05/30/17	EMPLOYEE - Retirement T-E 7.5% - 05/31/17	\$11,789.00
	99990509	05/30/17	EMPLOYEE - Retirement 7.50% - 05/31/17	\$83,835.39
	99990511	05/30/17	EMPLOYEE - Retirement T-F 10.3% - 05/31/17	\$5,517.67
	99990515	05/30/17	EMPLOYEE - Retirement 6.50% - 05/31/17	\$1,084.40
	99990521	05/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 05/31/17	\$373.71
	99990525	05/30/17	EMPLOYEE - Retirement 6.25% - 05/31/17	\$362.46
	99990537	05/30/17	EMPLOYEE - Retirement 7.50% - 05/15/17	\$69.82
	99990548	05/30/17	EMPLOYEE - Retirement T-E 7.5% - 05/15/17	\$10,040.62
	99990555	05/30/17	EMPLOYEE - Retirement 7.50% - 05/15/17	\$78,450.77
	99990557	05/30/17	EMPLOYEE - Retirement T-F 10.3% - 05/15/17	\$5,069.48

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	99990561	05/30/17	EMPLOYEE - Retirement 6.50% - 05/15/17	\$1,076.25
	99990567	05/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 05/15/17	\$373.71
	99990571	05/30/17	EMPLOYEE - Retirement 6.25% - 05/15/17	\$320.07
QUAD A CONFERENCE	00013661	05/08/17	Sr. High Athletic Dept. Expenses (all section baseball/softb	\$105.00
KRISTEN RAVOTTI	00058700	05/19/17	Speech Travel Expense	\$25.68
DIAN REGAN	00058689	05/19/17	Student Transportation/Vehicle Sv - Other Professional Svcs/	\$101.57
Stephanie Reilly	00058714	05/19/17	General School Supplies - Sr. High	\$75.11
LLOYD RICHLESS MD	00058630	05/05/17	Student Transportation/Vehicle Sv - Other Professional Svcs/	\$65.00
FRANK RODENBAUGH	00013650	05/01/17	AEO Girls Track Officials (GREENSBURG SALEM/F. REGL)	\$70.00
RONDA J WINNECOUR	00058583	05/01/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
GENE ROSATI	00013651	05/01/17	AEO Girls Track Officials (Plum Invationals)	\$100.00
ROSEN PUBLISHING GROUP	00058668	05/12/17	Library Books/Periodicals - Oblock	\$394.00
FRANCIS SCIULLO	00058693	05/19/17	Travel Expense - Holiday Park	\$9.90
LINDSAY SCIULLO	00058646	05/05/17	Tuition Reimbursement / Professional Staff/L. Sciullo	\$5,120.00
YVONNE SEWELL	00058721	05/19/17	STUDENTCLUBSPONSORS&CHAPERONES/Track Timer	\$80.00
RYAN SILVIS	00058712	05/19/17	GATE Supplies - Oblock	\$18.64
SMITH BUS COMPANY	00058713	05/19/17	Student Transportation/Vehicle Sv - Other Professional Svcs/	\$200.00
S&P GLOBAL RATINGS	00058758	05/26/17	Debt Svc / Bond Issue Prin & Int. - DAC Reporting Fees	\$13,300.00
STAPLES BUSINESS ADVNTG	00058633	05/05/17	General School Supplies - Oblock	\$0.99
STEELTOWN ENTERTAINMENT PROJECT	00058759	05/26/17	Principal Dues/Fees - Sr. High	\$480.00
JUSTIN STEPHANS	00058613	05/05/17	Principal Travel/Conf Expense - Sr. High	\$92.56
	00058698	05/19/17	Principal Supplies - Sr. High/Sheet Cake	\$49.99
MICHELE STEPKNICK	00058621	05/05/17	Principal Supplies - Sr. High	\$83.99
MORGAN STUPAR	00013652	05/01/17	Sr. High Cheerleaders Officials (JUDGE - REPLACED T. SCHRECE	\$75.00
SUNESYS, INC.	00058634	05/05/17	Maintenance Agreements - Technology	\$3,780.00
TEAMSTERS LOCAL 205	00058636	05/05/17	DistrictPaidTeamstersVisionIns./April 2017	\$2,340.00
TEAMSTERS LOCAL UNION #205	00058584	05/01/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,029.00
THE GALLERY COLLECTION	00058670	05/12/17	Office of Supt - General Supplies	\$570.35
TOBEY KARG SERVICE AGENCY, INC.	00058638	05/05/17	Non-Capital Replacement Equip. - District	\$8,712.00
TRAVIS WALTON	00058639	05/05/17	Technology - Travel/Conf Expense	\$42.10
TRI-STAR SYSTEM	05022017	05/02/17	PBEA FSA Health Care	\$1,991.16
	05092017	05/09/17	PBEA FSA Health Care	\$970.66
	05162017	05/16/17	PBEA FSA Health Care	\$881.92

Date: 06/14/17

Time: 09:46:26

Check Dates 05/01/17 - 05/31/17

Plum Borough School District

List of Payments - May 2016-2017

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	05232017	05/23/17	PBEA FSA Health Care	\$3,255.58
	05252017	05/25/17	PBEA FSA Health Care	\$61.75
	05302017	05/31/17	PBEA FSA Health Care	\$683.09
TRIB TOTAL MEDIA	00058640	05/05/17	Board of Directors' Services - Communications	\$86.00
Participant Services	99990512	05/31/17	EMPLOYEE - Union Central - ES22019564 - 05/31/17	\$300.00
	99990513	05/31/17	EMPLOYEE - Kades Margolis - 05/31/17	\$14,876.13
	99990516	05/31/17	EMPLOYEE - AXA Equitable 078687 001 - 05/31/17	\$3,209.06
	99990522	05/31/17	EMPLOYEE - MetLife-090202-002185 - 05/31/17	\$100.00
	99990526	05/31/17	EMPLOYEE - Aetna (ING) - VT9933 - 05/31/17	\$115.00
	99990527	05/31/17	EMPLOYEE - Security Benefits Group - 05/31/17	\$1,080.00
	99990528	05/31/17	EMPLOYEE - Lincoln Investment - 4740 - 05/31/17	\$1,500.00
	99990529	05/31/17	EMPLOYEE - Ameriprise - 396926 8 - 05/31/17	\$123.34
	99990531	05/31/17	EMPLOYEE - AIG - 56632 - 05/31/17	\$350.00
	99990558	05/15/17	EMPLOYEE - Union Central - ES22019564 - 05/15/17	\$300.00
	99990559	05/15/17	EMPLOYEE - Kades Margolis - 05/15/17	\$14,474.94
	99990562	05/15/17	EMPLOYEE - AXA Equitable 078687 001 - 05/15/17	\$3,209.06
	99990568	05/15/17	EMPLOYEE - MetLife-090202-002185 - 05/15/17	\$100.00
	99990572	05/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/17	\$115.00
	99990573	05/15/17	EMPLOYEE - Security Benefits Group - 05/15/17	\$1,080.00
	99990574	05/15/17	EMPLOYEE - Lincoln Investment - 4740 - 05/15/17	\$1,500.00
	99990575	05/15/17	EMPLOYEE - Ameriprise - 396926 8 - 05/15/17	\$123.34
	99990577	05/15/17	EMPLOYEE - AIG - 56632 - 05/15/17	\$350.00
UGI ENERGY SERVICES, LLC	00058715	05/19/17	Natural Gas - DistrRICT Wide	\$4,390.16
UNIVERSITY OF PITTSBURGH	00058716	05/19/17	Principal Travel/Conf Expense - Sr. High	\$60.00
	00058760	05/26/17	Office of Supt - Travel/Conf Expense	\$550.00
UPMC	00058761	05/26/17	Partial Hosp./Behavior Centers/J. Bell	\$1,575.00
SARA J. VACCARELLO	00058631	05/05/17	Real Estate Tax - Current/REFUNDS	\$4,242.90
CYNTHIA M. VENTO	00058599	05/05/17	School Board - Supplies	\$49.64
VERIZON	00058672	05/12/17	Telephones - District	\$42.99
	00058717	05/19/17	Telephones - District	\$7.48
VERIZON WIRELESS	00058673	05/12/17	Telephones - Transportation	\$1,502.74

Date: 06/14/17

Time: 09:46:26

Check Dates 05/01/17 - 05/31/17

Plum Borough School District

List of Payments - May 2016-2017

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
VINCENT LIGHTING SYSTEMS	00058674	05/12/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$94.86
PAUL H. VOGEL	00058626	05/05/17	Real Estate Tax - Current/REFUNDS	\$526.96
VOLKWEIN BROS INC	00058762	05/26/17	Contracted Services - Sr. High	\$134.10
W.L. ROENIGK INC	00058641	05/05/17	Spec. Ed. Transportation (PDE 2548)	\$18,825.85
	00058763	05/26/17	Spec. Ed. Transportation (PDE 2548)	\$1,300.00
WASHINGTON NATIONAL INSURANCE CO.	00058585	05/01/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,195.20
THE WATSON INSTITUTE	00058718	05/19/17	Approved Private School/April - Caleb Heath	\$2,707.28
WATSON JOHN	00058764	05/26/17	Facilities / Operation Of Buildings - Travel/Conference Expe	\$61.95
WESSEL & COMPANY	00058642	05/05/17	Board of Directors' Services - Other Professional Svcs/March	\$4,000.00
	00058719	05/19/17	Board of Directors' Services - Other Professional Svcs/April	\$4,000.00
WESTERN PA GIRLS LACROSSE COACHES	00013653	05/01/17	Girl Lacrosse Equip (league dues)	\$40.00
WILKINSBURG SCHOOL DISTRICT	00058643	05/05/17	Tuition from other LEA/Ava Wilkerson	\$1,291.49
	00058675	05/12/17	Tuition from other LEA/Wilkerson Transportation	\$4,171.34
WINDSTREAM	00058720	05/19/17	Telephones - District	\$203.67
	00058765	05/26/17	Telephones - District	\$388.29
WOLFINGTON BODY CO INC	00058644	05/05/17	Transportation Parts, Tires, Supplies	\$309.76
	00058676	05/12/17	Transportation Parts, Tires, Supplies	\$275.79
GAIL YAMNITZKY	00058694	05/19/17	Assistant Superintendent - Travel/Conference Expense	\$117.70
	00058736	05/26/17	Staff Development - District Wide	\$246.86
Merissa Yusko	00058624	05/05/17	Contracted Student Transportation Routes (5)	\$550.00
<b>Report Total</b>				<b>\$3,994,092.97</b>



Date: 06/14/17

Time: 09:49:32

Ending Date: 05/31/17

Plum Borough School District  
INVESTMENT ACCOUNT - MAY 2016-2017

Page: 1

BAR020

Balance Sheet Accounts - with Activity Only Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
10 Fund 10					
0111 Investments	223,410.78	2,101,090.72	456,704.56	-2,000,000.00	557,795.28
10 Fund (B) Total	223,410.78	2,101,090.72	456,704.56	-2,000,000.00	557,795.28
Report Totals	223,410.78	2,101,090.72	456,704.56	-2,000,000.00	557,795.28

ALL



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

~~(71401-101)~~ ~~GENERAL FUND~~ GENERAL FUND

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,101,090.72
Dividends	\$632.02
Credits	\$456,704.56
Checks Paid	\$0.00
Other Debits	(\$2,000,000.00)
<b>Ending Balance</b>	<b>\$558,427.30</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$558,427.30**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$558,427.30**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$2,101,090.72
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
548881	05/02/17	05/02/17	PNC State Funds Purchase National School Lunch Program		\$71,108.50	\$1.00	71,108.500	
548882	05/02/17	05/02/17	PNC State Funds Purchase National School Lunch Program		\$7,139.82	\$1.00	7,139.820	
559488	05/16/17	05/16/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$104.79	\$1.00	104.790	
559489	05/16/17	05/16/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$63.29	\$1.00	63.290	
560581	05/17/17	05/17/17	Online Wire Redemption PER JOHN Z - WIRE TO S&T	(\$2,000,000.00)		\$1.00	(2,000,000.000)	
563339	05/23/17	05/23/17	PNC State Funds Purchase National School Lunch Program		\$49,464.83	\$1.00	49,464.830	
563340	05/23/17	05/23/17	PNC State Funds Purchase National School Lunch Program		\$4,887.82	\$1.00	4,887.820	
565270	05/25/17	05/25/17	PNC State Funds Purchase May Unipay		\$323,935.51	\$1.00	323,935.510	
570451	05/31/17	05/31/17	Dividend Reinvest		\$632.02	\$1.00	632.020	
<b>TOTALS FOR PERIOD</b>				<b>(\$2,000,000.00)</b>	<b>\$457,336.58</b>		<b>(1,542,663.420)</b>	
							<b>ENDING BALANCE</b>	<b>\$558,427.30</b>

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

The attached revenue and expenditure pages include only  
“Athletic” accounts.

These accounts are included in the “General Fund”  
revenue and expenditure pages at the beginning of this  
report, but for tracking purposes only the Athletic  
accounts have been reprinted.

Date: 06/14/17  
 Time: 10:49:33

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

ATHLETIC REVENUE RPT

██████████

	Anticipated		Adjustments	YTD Revenue		Current Revenue	Remaining	
	Revenue			Received			Received	Balance
6710 Athletic Department								
001 Athletic Revenue	7,500.00	0.00	0.00	500.00	0.00	7,000.00	93	
041 Advertising Income	3,000.00	0.00	0.00	500.00	0.00	2,500.00	83	
042 Boys Basketball Income	8,500.00	0.00	0.00	11,433.00	0.00	-2,933.00	-34	
043 Girls Basketball Income	4,000.00	0.00	0.00	4,039.00	0.00	-39.00	-0	
044 Football Income	24,800.00	0.00	0.00	24,140.00	0.00	660.00	2	
045 Swimming Income	2,000.00	0.00	0.00	2,545.00	0.00	-545.00	-27	
046 Wrestling Income	1,000.00	0.00	0.00	2,046.00	0.00	-1,046.00	-104	
047 Boys Soccer Income	3,000.00	0.00	0.00	4,797.00	0.00	-1,797.00	-59	
048 Girls Soccer Income	2,500.00	0.00	0.00	4,229.00	0.00	-1,729.00	-69	
049 Misc. Income	1,500.00	0.00	0.00	443.11	0.00	1,056.89	70	
050 Girls Volleyball Income	1,500.00	0.00	0.00	2,815.00	0.00	-1,315.00	-87	
051 Boys Volleyball Income	1,500.00	0.00	0.00	1,948.00	872.00	-448.00	-29	
052 ESSMC - Sponsor Donation	0.00	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	0.00	-999	
054 Track Donation	0.00	0.00	0.00	0.00	0.00	0.00	-999	
056 Athletics	0.00	0.00	0.00	2,533.00	1,012.00	-2,533.00	-999	
057 Athletics	0.00	0.00	0.00	2,201.00	1,069.00	-2,201.00	-999	
6710 ** Function (R) Total	60,800.00	0.00	0.00	64,169.11	2,953.00	-3,369.11	-5	
Report Totals	60,800.00	0.00	0.00	64,169.11	2,953.00	-3,369.11	-5	

Date: 06/14/17  
 Time: 10:51:45

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

Page: 1  
 BAR020A

Ending Date: 06/30/17

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,527.00	2,527.00	360.00	0.00	0.00	0
551 Girls Basketball	1,538.00	1,178.00	420.00	0.00	360.00	23
552 Football	4,555.00	7,952.50	2,241.45	0.00	-3,397.50	-75
553 Boys Track	583.00	458.66	0.00	0.00	124.34	21
554 Girls Track	583.00	458.64	0.00	0.00	124.36	21
555 Girls Volleyball	1,130.00	1,250.16	270.00	3.16	-123.32	-11
557 Boys Soccer	1,796.00	1,795.30	430.00	0.00	0.70	0
558 Girls Soccer	1,811.00	2,108.23	605.00	0.00	-297.23	-16
559 Cross Country	447.00	446.54	0.00	0.00	0.46	0
562 Softball	1,017.00	647.36	480.00	0.00	369.64	36
568 Wrestling	2,046.00	2,011.00	0.00	0.00	35.00	2
571 AEO Athletic Expenses	2,165.00	1,529.72	0.00	0.00	635.28	29
573 Trainer Expenses	5,500.00	3,007.85	0.00	762.32	1,729.83	31
20 ** Level (E) Total	25,698.00	25,370.96	4,806.45	765.48	-438.44	-2
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	6,167.32	1,295.00	0.00	-79.32	-1
551 Girls Basketball	4,918.00	3,040.76	255.00	0.00	1,877.24	38
552 Football	34,638.00	32,709.95	1,975.00	0.00	1,928.05	6
553 Boys Track	1,650.00	1,296.36	0.00	0.00	353.64	21
554 Girls Track	1,650.00	1,510.29	0.00	0.00	139.71	8
555 Girls Volleyball	4,188.00	4,178.18	770.00	0.00	9.82	0
556 Boys Volleyball	2,234.00	1,644.27	485.00	0.00	589.73	26
557 Boys Soccer	7,311.00	7,083.10	1,985.00	0.00	227.90	3
558 Girls Soccer	6,871.00	6,534.96	1,365.00	0.00	336.04	5
559 Cross Country	5,450.00	5,450.00	0.00	0.00	0.00	0
560 Cheerleaders	676.00	150.00	0.00	0.00	526.00	78
561 Baseball	11,364.00	12,111.71	4,235.00	62.00	-809.71	-7
562 Softball	7,839.00	6,386.66	1,158.90	62.00	1,390.34	18
563 Golf	3,220.00	2,931.25	0.00	0.00	288.75	9
564 Rifle	3,250.00	3,266.63	0.00	0.00	-16.63	-1
565 Swimming	3,376.00	3,326.61	0.00	0.00	49.39	1
566 Boys Tennis	543.00	554.77	80.44	0.00	-11.77	-2

Date: 06/14/17  
 Time: 10:51:45

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

Ending Date: 06/30/17

ATHLETIC EXPEND RPT

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
543.00	338.00	0.00	0.00	205.00	38
3,366.00	3,541.52	135.52	0.00	-175.52	-5
5,500.00	4,523.56	1,344.62	0.00	976.44	18
11,000.00	10,343.95	1,640.00	0.00	656.05	6
20,430.00	18,537.83	1,405.36	1,737.94	154.23	1
0.00	-312.50	0.00	312.50	0.00	-999
146,105.00	135,315.18	18,129.84	2,174.44	8,615.38	6
186,803.00	175,686.14	22,936.29	2,939.92	8,176.94	4

ALL

30 Plum Sr. High School

- 567 Girls Tennis
- 568 Wrestling
- 569 Bowling
- 570 Club Ice Hockey
- 572 Sr. High Athletic Expenses
- 573 Trainer Expenses

30 \*\* Level (E) Total

Report Totals

G.O.B. Bond Issues

Financial Information



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

**"2010" GOB Bond Issue**  
**FUND 30 PIVIK**

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSDMAX	Dividend	\$ 1.07

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	<b>\$ 2,182.17</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 2,182.17</b>

**"Post War Project" Capital Reserve Fund**  
**FUND 31**

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	<b>\$ 177.75</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 177.75</b>

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

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSDMAX	Dividend	\$ 1.76

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	<b>\$ 3,518.40</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 3,518.40</b>

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

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSDMAX	Dividend	\$ 1.94

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	\$ 3,873.25
	<b>Certificates of Deposit</b>	\$ -
<b>Total Funds Available</b>		<b>\$ 3,873.25</b>

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

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSD CD	Interest	\$ -
5/31/2017	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	\$ 57.02
	<b>Certificates of Deposit</b>	\$ -
<b>Total Funds Available</b>		<b>\$ 57.02</b>

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

**Revenue:**

Date	Source	Description	Amount
5/31/2017	PSD CD	Interest	\$ 924.66
5/31/2017	PSDMAX	Dividend	\$ 1,644.41

**Expenditures:**

Check	Vendor Name	Service	Amount
1370-1378	Detailed Information Available Upon Request		\$ 63,349.85

**Certificates of Deposit:**

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

<b>Fund Balance as of 5/31/17:</b>	<b>Checking Account</b>	\$ 3,269,675.96
	<b>Certificates of Deposit</b>	\$1,500,000.00
		<b>\$ 4,769,675.96</b>



# PSDLAF Monthly Statement

Statement Period

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

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

May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$2,181.10</b>
Dividends	\$1.07
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$2,182.17</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$2,182.17**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$2,182.17**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

TRANSACTION ACTIVITY

					BEGINNING BALANCE		\$2,181.10
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
570452	05/31/17	05/31/17	Dividend Reinvest		\$1.07	\$1.00	1.070
TOTALS FOR PERIOD				0.00	\$1.07		1.07
ENDING BALANCE							\$2,182.17

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$2,182.17	0.590%	\$2,182.17	\$2,182.17
<b>Totals for Period:</b>						<b>\$2,182.17</b>		<b>\$2,182.17</b>	<b>\$2,182.17</b>

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,182.17	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".



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

██████████ - POST-WAR PROJECT CAPITAL RESERVE

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$177.75</b>
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$177.75</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$177.75**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$177.75**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$177.75		0.590%	\$177.75	\$177.75
<b>Totals for Period:</b>						<b>\$177.75</b>			<b>\$177.75</b>	<b>\$177.75</b>

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

Portfolio Summary:

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

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

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

\*"Rate" is the Net Yield to Maturity.

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

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

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



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ 2012 BOND ISSUE SERIES A (Municipal Advisory)

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$3,516.64</b>
Dividends	\$1.76
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$3,518.40</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$3,518.40**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$3,518.40**

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





PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE						\$3,516.64
<b>MAX CLASS ACTIVITY</b>						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
570453	05/31/17	05/31/17	Dividend Reinvest		\$1.76	1.760
TOTALS FOR PERIOD				0.00	\$1.76	1.76
ENDING BALANCE						\$3,518.40

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$3,518.40		0.590%	\$3,518.40	\$3,518.40
<b>Totals for Period:</b>						<b>\$3,518.40</b>			<b>\$3,518.40</b>	<b>\$3,518.40</b>

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,518.40	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

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

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

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



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUMBOROUGH SCHOOL DISTRICT

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

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$3,871.31</b>
Dividends	\$1.94
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$3,873.25</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$3,873.25**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$3,873.25**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$3,871.31
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
570454	05/31/17	05/31/17	Dividend Reinvest		\$1.94	\$1.00	1.940
TOTALS FOR PERIOD				0.00	\$1.94		1.94
ENDING BALANCE							\$3,873.25

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$3,873.25		0.590%	\$3,873.25	\$3,873.25
<b>Totals for Period:</b>						<b>\$3,873.25</b>			<b>\$3,873.25</b>	<b>\$3,873.25</b>

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,873.25	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".



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$57.02
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$57.02</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$57.02**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$57.02**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$57.02		0.590%	\$57.02	\$57.02
<b>Totals for Period:</b>						<b>\$57.02</b>			<b>\$57.02</b>	<b>\$57.02</b>

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

**Portfolio Summary:**

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

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

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



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUMBOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period  
May 1, 2017 to May 31, 2017

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,330,456.74
Dividends	\$1,644.41
Credits	\$924.66
Checks Paid	(\$63,349.85)
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$3,269,675.96</b>
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** **\$3,269,675.96**

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

**ACCOUNT TOTAL** **\$4,769,675.96**

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





PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

TRANSACTION ACTIVITY

				BEGINNING BALANCE				\$3,330,456.74
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
550618	05/03/17	05/03/17	PNC Checks Paid Redemption	(\$1,100.68)		\$1.00	(1,100.680)	
551508	05/04/17	05/04/17	PNC Checks Paid Redemption	(\$114.45)		\$1.00	(114.450)	
552515	05/05/17	05/05/17	PNC Checks Paid Redemption	(\$59,261.02)		\$1.00	(59,261.020)	
559490	05/16/17	05/16/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$924.66	\$1.00	924.660	
560512	05/17/17	05/17/17	PNC Checks Paid Redemption	(\$612.60)		\$1.00	(612.600)	
563029	05/22/17	05/22/17	PNC Checks Paid Redemption	(\$400.44)		\$1.00	(400.440)	
564162	05/23/17	05/23/17	PNC Checks Paid Redemption	(\$980.92)		\$1.00	(980.920)	
565000	05/24/17	05/24/17	PNC Checks Paid Redemption	(\$879.74)		\$1.00	(879.740)	
570455	05/31/17	05/31/17	Dividend Reinvest		\$1,644.41	\$1.00	1,644.410	
<b>TOTALS FOR PERIOD</b>				<b>(\$63,349.85)</b>	<b>\$2,569.07</b>		<b>(60,780.780)</b>	
<b>ENDING BALANCE</b>								<b>\$3,269,675.96</b>

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

**FIXED INCOME INVESTMENTS**

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	559490	05/16/17	CD Interest- Full Flex	\$924.66
<b>Totals for Period:</b>				<b>\$924.66</b>

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2017 to May 31, 2017

CHECKS DETAIL

\*\*\* denotes out of order check numbers

Check No.	Date	Amount
08737001370	05/04/17	\$114.45
08737001371	05/03/17	\$1,100.68
08737001372	05/05/17	\$370.00
08737001373	05/05/17	\$58,891.02
08737001374	05/17/17	\$612.60
08737001375	05/23/17	\$383.74
08737001376	05/24/17	\$879.74
08737001377	05/23/17	\$597.18
08737001378	05/22/17	\$400.44

Check No.	Date	Amount	Check No.	Date	Amount

<b>Check Totals:</b>	<b>\$63,349.85</b>
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Questions? Please contact PSDLAF at 866 548 8634  
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$3,269,675.96		0.590%	\$3,269,675.96	\$3,269,675.96
FLEX	71859	12/13/16	03/29/17	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,325.34	0.750%	\$1,500,000.00	\$1,500,000.00
<b>Totals for Period:</b>						<b>\$4,769,675.96</b>	<b>\$1,325.34</b>		<b>\$4,769,675.96</b>	<b>\$4,769,675.96</b>

Weighted Average Portfolio Yield: 0.750 %  
 Weighted Average Portfolio Maturity: 13.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	68.55%	\$3,269,675.96	MAX Class Activity
FLEX	31.45%	\$1,500,000.00	Full Flex Pool

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

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

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

Activity Account

Financial Information

Plum Borough School District  
2016-2017  
Activity Account

Club Name		Building	Acct#	Sponsors		Beginning Balance	Feb	Mar	Apr	May
AFS		High School	8122			\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club		High School	8134	Mrs. Samor Pieper		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club		High School	8146	Mr. Rick Berrott		\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band		High School	8158	Mrs. Bethany Loy		\$ 49.09	\$ 401.59	\$ 401.59	\$ 401.59	\$ 124.09
Biology Club		High School	8182	Ms. Danielle Skwirut		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming		High School	8194	Ms. Samor Pieper / Mr. Timothy Rock		\$ 7,706.13	\$ 11,849.92	\$ 7,346.50	\$ 8,017.06	\$ 4,782.15
Orchestra		High School	8230	Mr. Andy Bronkaj		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus		High School	8242	Mr. John DeLuce		\$ 639.73	\$ 1,149.76	\$ 640.76	\$ 640.76	\$ 640.76
High School Play		High School	8290	Mr. John DeLuce		\$ 2,412.41	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19
French Club		High School	8362	Mr. Sylvain Rovera		\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)		High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy		\$ 3,537.51	\$ 7,330.50	\$ 7,358.00	\$ 7,358.00	\$ 7,965.50
Hi-Lites		High School	8410	Ms. Kathie Cooper		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish		High School	8434	Mr. Rick Berrott		\$ 279.32	\$ 994.18	\$ 2,070.18	\$ 1,326.18	\$ 1,326.18
Misc.		High School	8446			\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)		High School	8458	Mr. Rick Berrott		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club		High School	8482	Ms. Lori Black-Trusky		\$ 298.03	\$ 298.03	\$ 123.61	\$ 123.61	\$ 123.61
Students Against Drunk Drivers (SADD)		High School	8494	Ms. Rochelle Dunn		\$ 1,410.52	\$ 430.89	\$ 1,430.89	\$ 1,430.89	\$ 751.93
Spanish Club		High School	8566	Ms. Rachel Ortiz		\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government		High School	8562	Mrs. Lori Black-Trusky / Col. Richard Peterson		\$ 3,555.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83
Senior High Musical		High School	8602	Mr. John DeLuce		\$ 31,735.60	\$ 23,304.90	\$ 33,759.00	\$ 31,166.79	\$ 27,808.99
AEO Activities & Assemblies		O'Block	8614	Mr. Joe Fishel / Ms. Jenna Romanelli		\$ 6,035.38	\$ 8,773.46	\$ 8,795.80	\$ 8,947.11	\$ 11,037.52
O'Block Yearbook		O'Block	8644	Mrs. Amanda Durick		\$ 2,282.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43	\$ 2,763.43
Pivik Activities/Assemblies		Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff		\$ 11,096.60	\$ 13,516.77	\$ 13,516.77	\$ 15,895.02	\$ 14,970.02
Center Activities/Assemblies		Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$ 1,545.70	\$ 1,237.16	\$ 1,237.56	\$ 1,420.33	\$ 1,420.33
Holiday Park Activities/Assemblies		Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers		\$ 2,123.40	\$ 3,882.81	\$ 3,388.56	\$ 3,591.30	\$ 3,148.06
Regency Park Activities/Assemblies		Regency	8686	Ms. Lindsey Lamm		\$ -	\$ 304.00	\$ 304.00	\$ 477.50	\$ 477.50
SH Snow Club		High School	9382	Mr. Keith Nonnenberg		\$ 1,344.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24
SH Physics		High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German		High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama		High School	10048	Ms. Erin Morris		\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC		High School	11117	Col. Richard Peterson		\$ 3,453.92	\$ 1,992.84	\$ 5,572.92	\$ 4,415.92	\$ 2,215.92
O'Block Snow Club		O'Block	11233	Mr. Ryan Silvis		\$ -	\$ 911.17	\$ 132.96	\$ 132.96	\$ 132.96
BOTS IQ Team		High School	11297	Ms. Tamar McPherson		\$ 1,119.82	\$ 1,021.99	\$ 431.01	\$ 731.01	\$ 262.01
Reach Out Club		O'Block	12415	Mr. Ron Sakolsky		\$ 0.07	\$ 67.07	\$ 67.07	\$ 67.07	\$ 163.57
Future Educators Associates		High School	12466	Mr. Jay Marston		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store		High School	12868	Ms. Gina Sciuilli		\$ 5,675.28	\$ 3,672.68	\$ 3,672.68	\$ 4,075.68	\$ 4,009.42
High School Yearbook		High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick		\$ 493.34	\$ 3,385.34	\$ 4,188.34	\$ 4,305.34	\$ 4,305.34
AEO Mustang Moments		O'Block	12936	Ms. Karen Mienke		\$ -	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers		O'Block	13182	Mr. Phil Beatty		\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club		O'Block	13348	Mr. Ryan Silvis		\$ -	\$ -	\$ -	\$ -	\$ -
Student Development		High School	13384	Mr. Rob Fekety		\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance		All Elementaries	13451	Mr. Jay Marston		\$ 635.66	\$ 635.66	\$ 2,165.66	\$ 2,355.66	\$ 1,765.66
Track and Field		High School	14374	Mr. Nick Oto		\$ 877.57	\$ 877.57	\$ 1,877.57	\$ 2,647.21	\$ 1,803.19
O'Block Library Club		O'Block	15169	Dr. Brian Stevens		\$ 161.18	\$ 669.45	\$ 669.45	\$ 670.65	\$ 26.06
Life Skills Activity		High School	15216	Gina Sciuilli		\$ -	\$ -	\$ -	\$ -	\$ -
Horizons Club		High School	15236	Dr. David Muchoney		\$ -	\$ 995.50	\$ 995.50	\$ -	\$ -
HP Musical		Holiday Park	15516	Ms. Jane Boyle		\$ -	\$ 309.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74
						\$ 94,469.19	\$ 107,195.09	\$ 121,688.23	\$ 121,739.49	\$ 110,187.62

# Cafeteria

## Financial Information

Plum Boro School District  
**Balance Sheet**  
As of May 31, 2017

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	May 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	2,979.20
104 · Cash - Cash Management	113,680.75
106 · PSDLAF investment	0.44
Total Checking/Savings	116,660.39
Accounts Receivable	
1200 · Accounts Receivable	-8,427.26
Total Accounts Receivable	-8,427.26
Other Current Assets	
142 · State Subsidies Receivable	6,441.58
143 · Federal FS Subsidies Receivable	64,691.59
171 · Inventory	78,113.65
Total Other Current Assets	149,246.82
Total Current Assets	257,479.95
Fixed Assets	
231 · Food Service Equipment	443,407.72
244 · Accumulated Depreciation	-354,269.14
Total Fixed Assets	89,138.58
Other Assets	
300 · Deferred Outflows-Pension	159,337.00
Total Other Assets	159,337.00
<b>TOTAL ASSETS</b>	<b><u>505,955.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	30,908.60
Total Accounts Payable	30,908.60
Other Current Liabilities	
430 · Deferred Meal Income	28,925.47
480 · Due to General Fund	103,478.03
600 · Deferred Inflows - Pensions	33,086.00
Total Other Current Liabilities	165,489.50
Total Current Liabilities	196,398.10
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	1,984,877.00
Total Long Term Liabilities	2,004,194.50
Total Liabilities	2,200,592.60
Equity	
740 · Retained Earnings - Unreserved	4,538.18
741 · Retained Earnings - Opening Bal	-1,784,944.00
Net Income	85,768.75
Total Equity	-1,694,637.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>505,955.53</u></b>



**Plum Boro School District**  
**Profit & Loss**  
 May 2017

	May 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6510 · Interest on Investments	12.57
6611 · Daily Sales - School Lnch/Bkfst	86,956.65
6621 · Daily Sales - Adult	5,526.90
6622 · Daily Sales - Ala Carte	35,202.15
6630 · Special Functions	5,549.25
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,910.57
6692 · Other Miscellaneous Income	263.69
<b>Total 6690 · Other Food Service Revenues</b>	<b>2,174.26</b>
6699 · Over/Short Account	24.60
7600 · State Subsidies NSLP Receivable	6,441.58
7810 · State Share of Social Security	2,119.60
7820 · State Share of Retirement	8,118.48
8531 · Federal Subsidies Receivable	64,691.59
8533 · Value of Donated Commodities	6,354.08
<b>Total Income</b>	<b>223,171.71</b>
<b>Gross Profit</b>	<b>223,171.71</b>
<b>Expense</b>	
<b>9100 · Salaries</b>	
9101 · Contracted Labor	372.46
9100 · Salaries - Other	56,520.35
<b>Total 9100 · Salaries</b>	<b>56,892.81</b>
9210 · Group Insurance	10,272.65
9220 · Social Security Contributions	4,239.20
9230 · Retirement Contributions	16,236.96
9260 · Worker's Compensation	310.83
9390 · Other Purchased Prof. Services	784.97
9430 · Equipment Maintenance	2,193.89
9440 · Extermination	312.00
9580 · Travel	139.69
<b>9610 · General Supplies</b>	
9611 · Smallwares	101.35
9612 · Disposables	3,096.98
9613 · Warewashing	575.25
9610 · General Supplies - Other	95.28
<b>Total 9610 · General Supplies</b>	<b>3,868.86</b>
<b>9630 · Food Expense</b>	
9631 · Food Purchases	50,995.25
9633 · Food Storage/Delivery	285.60
<b>Total 9630 · Food Expense</b>	<b>51,280.85</b>
<b>9640 · Beverages</b>	
9641 · Milk Purchases	11,511.85
9642 · Pepsi Purchases	1,564.28
<b>Total 9640 · Beverages</b>	<b>13,076.13</b>
9650 · Donated Commodities	6,354.08
9890 · Miscellaneous Expenses	527.14
<b>Total Expense</b>	<b>166,490.06</b>
<b>Net Ordinary Income</b>	<b>56,681.65</b>
<b>Net Income</b>	<b>56,681.65</b>

**Plum Boro School District**  
**Profit & Loss**  
 July 2016 through May 2017

06/19/17

Accrual Basis

Jul '16 - May 17

Ordinary Income/Expense	
Income	
6510 · Interest on Investments	121.61
6611 · Daily Sales - School Lnch/Bkfst	753,361.15
6621 · Daily Sales - Adult	50,390.94
6622 · Daily Sales - Ala Carte	313,887.12
6630 · Special Functions	50,008.42
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	3,809.95
6692 · Other Miscellaneous Income	1,007.35
6694 · Grant Monies Received	1,200.00
Total 6690 · Other Food Service Revenues	6,017.30
6699 · Over/Short Account	62.03
7600 · State Subsidies NSLP Receivable	54,800.20
7810 · State Share of Social Security	22,535.94
7820 · State Share of Retirement	84,150.08
8531 · Federal Subsidies Receivable	549,887.30
8533 · Value of Donated Commodities	40,983.17
Total Income	1,926,205.26
Gross Profit	1,926,205.26
Expense	
9100 · Salaries	
9101 · Contracted Labor	15,586.82
9100 · Salaries - Other	601,143.15
Total 9100 · Salaries	616,729.97
9210 · Group Insurance	125,952.95
9220 · Social Security Contributions	45,071.88
9230 · Retirement Contributions	177,824.70
9260 · Worker's Compensation	3,306.18
9390 · Other Purchased Prof. Services	4,056.17
9430 · Equipment Maintenance	37,908.63
9440 · Extermination	3,324.00
9580 · Travel	1,729.59
9598 · Uniform Allowance	7,023.40
9610 · General Supplies	
9611 · Smallwares	5,899.01
9612 · Disposables	38,961.86
9613 · Warewashing	15,278.26
9610 · General Supplies - Other	595.38
Total 9610 · General Supplies	60,734.51
9630 · Food Expense	
9631 · Food Purchases	572,638.38
9633 · Food Storage/Delivery	2,937.00
Total 9630 · Food Expense	575,575.38
9640 · Beverages	
9641 · Milk Purchases	111,518.41
9642 · Pepsi Purchases	13,843.09
Total 9640 · Beverages	125,361.50
9650 · Donated Commodities	40,983.17
9890 · Miscellaneous Expenses	3,263.58
Total Expense	1,828,845.61
Net Ordinary Income	97,359.65

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06/19/17  
Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
July 2016 through May 2017

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	Jul '16 - May 17
Other Income/Expense	
Other Income	
9893 · Revenue from NK negative accts	3,178.25
Total Other Income	3,178.25
Net Other Income	3,178.25
Net Income	<u>100,537.90</u>



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

~~XXXXXXXXXX~~ - CAFETERIA

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.59%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

**TOTAL MAX** \$0.44

**TOTAL FIXED INCOME** \$0.00

**ACCOUNT TOTAL** \$0.44

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
May 1, 2017 to May 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/17		MAX Account Balance	\$0.44		0.590%	\$0.44	\$0.44
<b>Totals for Period:</b>						<b>\$0.44</b>			<b>\$0.44</b>	<b>\$0.44</b>

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

\*"Rate" is the Net Yield to Maturity.

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

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

Questions? Please contact PSDLAF at 866 548 8634  
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