

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 4,295,949.66
	b.	Year-to-date revenue:	41,535,193.45
	c.	% of "anticipated revenue" received:	71%
	d.	Monthly expenditures:	\$ 4,420,177.07
	e.	Year-to-date expenditures:	25,169,004.55
	f.	% of "budget" expended:	43%
	g.	Net checking funds available - S&T Bank	\$ 1,431,606.86

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 41,400.01
	b.	Monthly expenditures:	\$ 40,058.70
	c.	Current S&T balance:	\$ 135,064.24
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 135,064.24

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 3,443,206.97
	b.	PSDLAF - Max Acct. Balance	16,657,204.42
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 16,657,204.42

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ 161,445.46
	b.	Monthly expenditures:	\$ 152,612.89
	c.	S&T current balance:	\$ 15,005.01
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 15,005.45

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 57,946.03
	b.	Monthly expenditures:	3,846.55
	c.	Current Checking Balance:	\$ 57,610.70
	d.	Certificates of Deposit:	4,200,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,257,610.70

December Athletic Accounts:			
		Monthly revenue for December 2017	\$ 3,064.00
		Year-to-date revenues:	\$ 53,657.09
		% of "anticipated revenue" received:	
		Monthly expenditures for December 2017	\$ 2,949.19
		Year-to-date expenditures:	83,991.14
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

December Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 492,009.18
	2.	Employee Retirement (PSERS)*	\$ 191,634.07
	3.	Federal Payroll Taxes Deposited	\$ 703,291.72
	4.	State Payroll Taxes Deposited	\$ 78,646.93
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,655,355.12
	6.	Allegheny Intermediate	\$ 167,564.52
		Total Expenditures December 2017	\$ 3,288,501.54

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,257,610.70
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,257,610.70

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

“General Fund”

Financial Information

Date: 01/04/18
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Plum Borough School District
 GENERAL FUND - DECEMBER 2017-2018
 Revenue Accounts - with Activity Only

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Ending Date: 12/31/17

Board Revenue Report

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining	
	Revenue	Rem		Received	Rem	Received	Balance	Rem	
10 Fund 10									
6000 Local Sources Revenues									
6111 Current Real Estate Taxes	28,000,010.00	0.00	0.00	27,506,515.28	228,707.46	493,494.72	1		
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100		
6113 Public Utility Reality Tax	35,000.00	0.00	0.00	31,471.56	0.00	3,528.44	10		
6120 Current Per Capita Tax Sect.	85,000.00	0.00	0.00	48,410.00	630.00	36,590.00	43		
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	0.00	48,410.00	630.00	33,590.00	40		
6143 Local Service Tax (LST) Act	31,000.00	0.00	0.00	16,001.38	600.79	14,998.62	48		
6151 Current Act 511 Earned Income	3,807,601.00	0.00	0.00	1,287,640.31	357,019.64	2,519,960.69	66		
6153 Current Act 511 Real Estate	275,000.00	0.00	0.00	151,049.47	25,619.45	123,950.53	45		
6411 Delinquent Real Estate Taxes	988,797.00	0.00	0.00	387,157.36	93,026.94	581,639.64	60		
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	0.00	37,681.40	16,310.04	-27,681.40	-276		
6710 Athletic Department	66,000.00	0.00	0.00	53,657.09	3,064.00	12,342.91	18		
6740 Student Fees	24,000.00	0.00	0.00	14,086.00	1,275.00	9,914.00	41		
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	0.00	415,782.00	100		
6910 Rentals	25,000.00	0.00	0.00	6,323.84	700.00	18,676.16	74		
6920 Contribution/Donation -	30,000.00	0.00	0.00	-470.18	0.00	30,470.18	101		
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	0.00	175,766.30	0.00	-175,766.30	-999		
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100		
6941 Regular Day Sch Tuition	0.00	0.00	0.00	200.00	200.00	-200.00	-999		
6942 Summer School Tuition	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-999		
6944 Rev From Other Leas	63,000.00	0.00	0.00	121,391.17	0.00	-58,391.17	-92		
6950 Transportation Fees	25,000.00	0.00	0.00	6,273.11	3,099.18	18,726.89	74		
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	0.00	675,000.00	100		
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	0.00	26,440.60	0.00	-1,440.60	-5		
6999 Royalty Distributions	21,600.00	0.00	0.00	13,079.75	6,436.97	8,520.25	39		
6000 Function (R) Total	34,739,790.00	0.00	0.00	29,971,084.44	737,319.47	4,768,705.56	13		
7000 State Sources Revenues									
7110 Basic Instructional Subsidy	12,948,909.00	0.00	0.00	5,587,183.00	1,862,393.00	7,361,726.00	56		
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100		
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	0.00	618,344.00	100		
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	0.00	1,084,288.00	0.00	1,342,355.00	55		
7310 Transport (Reg & Additional)	1,417,225.00	0.00	0.00	746,069.67	336,690.00	671,155.33	47		
7320 Rentals & Sink Fund Payments	498,663.00	0.00	0.00	250,409.37	0.00	248,253.63	49		
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	77,423.67	73,300.00	100		
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	0.00	1,653,244.56	0.00	-0.56	0		
7350 Safe Schools	0.00	0.00	0.00	0.00	500.00	0.00	-999		

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Plum Borough School District
 GENERAL FUND - DECEMBER 2017-2018
 Revenue Accounts - with Activity Only

Ending Date: 12/31/17

Board Revenue Report

	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
	Revenue	Adjustments				
ALL						
10 Fund 10						
7000 State Sources Revenues						
7599 Other State Revenue	0.00	0.00	111.68	0.00	-111.68	-999
7810 Social Security /	1,325,828.00	0.00	293,116.99	0.00	1,032,711.01	77
7820 Retirement / PSERS	5,644,738.00	0.00	1,382,468.47	1,242,371.55	4,262,269.53	75
7000 Function (R) Total	26,641,894.00	0.00	10,996,891.74	3,519,378.22	15,645,002.26	58
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	203,689.96	0.00	233,882.04	53
8514 Title I - Ed Of Disab	360,695.00	0.00	196,142.22	24,441.29	164,552.78	45
8515 Title II IDEA,Section 619	99,895.00	0.00	50,616.21	6,202.86	49,278.79	49
8516 Title II NCLB	0.00	0.00	487.60	487.60	-487.60	-999
8517 Drug Free Schools	0.00	0.00	2,857.16	714.29	-2,857.16	-999
8670 Air Force Reimbursement - MIP	65,000.00	0.00	22,217.38	7,405.93	42,782.62	65
8810 Medical Assist. Access	270,000.00	0.00	2,406.74	0.00	267,593.26	99
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	478,417.27	39,251.97	759,744.73	61
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	88,800.00	0.00	1,411,200.00	94
9200 Bond Proceeds - 14 Buses	1,802,895.00	0.00	0.00	0.00	1,802,895.00	100
9000 Function (R) Total	3,302,895.00	0.00	88,800.00	0.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00	0.00	41,535,193.45	4,295,949.66	24,387,547.55	36
Report Totals	65,922,741.00	0.00	41,535,193.45	4,295,949.66	24,387,547.55	36

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Plum Borough School District
 GENERAL FUND - DECEMBER 2017-2018

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Ending Date: 12/31/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem	
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,538,696.00	11,163,920.37	2,456,999.65	45,773.66	20,329,001.97	64
1190 Title I - Improve Acad	764,663.00	231,259.19	45,919.69	0.00	533,403.81	70
1191 Title II /Teacher/Principal	0.00	236.58	0.00	0.00	-236.58	-999
1210 Life Skills Support	13,000.00	3,774.79	0.00	0.00	9,225.21	71
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	230,000.00	29,518.80	14,325.00	0.00	200,481.20	87
1224 Blind or Visually Impaired	95,000.00	39,131.81	16,206.05	0.00	55,868.19	59
1225 Speech & Language Support	306,041.00	94,603.15	19,733.91	0.00	211,437.85	69
1232 Emotional Support PRRI	25,000.00	16,515.67	16,515.67	0.00	8,484.33	34
1233 Autistic Program	80,000.00	31,859.91	0.00	0.00	48,140.09	60
1241 Learning Support	4,300,302.00	1,677,784.91	337,871.39	7,778.38	2,614,738.71	61
1243 Gifted Support	355,436.00	121,991.56	26,369.10	0.00	233,444.44	66
1260 Physical Support	140,000.00	16,012.79	11,085.00	0.00	123,987.21	89
1290 Approved Private Sch Tuition	654,000.00	295,016.05	114,042.46	0.00	358,983.95	55
1390 Other Vocational Ed Programs	931,200.00	225.00	0.00	0.00	930,975.00	100
1430 Homebound Instruction	21,892.00	0.00	0.00	0.00	21,892.00	100
1442 Alternative Ed. Program	60,589.00	29,065.22	4,781.58	0.00	31,523.78	52
1000 Function (E) Total	39,565,819.00	13,774,996.41	3,063,849.50	53,552.04	25,737,270.55	65
2000 Support Services						
2111	91,100.00	60.00	0.00	0.00	91,040.00	100
2120 Guidance Services	1,203,174.00	411,704.39	89,781.58	0.00	791,469.61	66
2140 Psychological Services	454,258.00	191,400.29	28,852.76	453.49	262,404.22	58
2190 Other Pupil Personnel Svcs	29,231.00	14,532.29	2,390.74	0.00	14,698.71	50
2220 Audiovisual Serv. /Print Shop	45,366.00	28,533.84	3,223.48	0.00	16,832.16	37
2250 School Library Services	672,643.00	239,758.23	51,802.44	14,272.57	418,612.20	62
2260 Instruc & Curriculum Dev Svcs	0.00	39,225.00	7,875.00	0.00	-39,225.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	25,791.19	1,391.27	934.00	32,490.81	55
2310 Board of Directors' Services	74,770.00	52,786.46	4,648.04	0.00	21,983.54	29
2330 Tax Assessment & Collect Svcs	155,015.00	57,353.08	9,797.29	0.00	97,661.92	63
2340 Director of Admin. Services	237,489.00	112,766.51	17,067.68	0.00	124,722.49	53
2350 Legal Services (Solicitor)	90,000.00	37,455.16	22,102.48	0.00	52,544.84	58
2360 Superintendent	326,457.00	218,299.80	10,949.01	0.00	108,157.20	33
2361 Assistant Superintendent	209,225.00	103,486.69	16,722.73	240.97	105,497.34	50
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

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Plum Borough School District
GENERAL FUND - DECEMBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
1,998,257.00	954,120.61	147,149.77	2,112.23	1,042,024.16	52

2380 Principals' Services

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Plum Borough School District
 GENERAL FUND - DECEMBER 2017-2018

Ending Date: 12/31/17

Expenditure Accounts - with Activity Only Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
2000 Support Services						
2420 Medical Services / School	45,906.00	15,798.88	2,934.36	11,243.18	18,863.94	41
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	744,612.00	239,286.41	54,685.03	0.00	505,325.59	68
2511 Director of Business Affairs	246,725.00	120,938.07	17,596.69	419.92	125,367.01	51
2513 Receive & Disburse Funds Svcs	62,188.00	31,596.48	4,618.58	0.00	30,591.52	49
2514 Payroll Services	72,748.00	35,986.34	5,942.12	0.00	36,761.66	51
2610 Facilities Supervision / Oper &	0.00	313.17	0.00	0.00	-313.17	-999
2611	478,739.00	96,756.01	23,268.90	0.00	381,982.99	80
2620 Facilities / Operation Of	4,111,033.00	1,954,422.04	305,960.05	0.00	2,156,610.96	52
2630 Facilities/Care & Upkeep Of	75,000.00	43,322.00	2,716.00	0.00	31,678.00	42
2640 Facilities / Care & Upkeep Of	65,000.00	9,243.54	1,000.94	0.00	55,756.46	86
2650 Facilities /Vehicle Operation	27,500.00	10,951.76	2,065.79	0.00	16,548.24	60
2660 Security Svcs/Evenings/Sch	39,564.00	16,451.07	-18,873.28	0.00	23,112.93	58
2661 Security Svcs/Daytime/HS	243,873.00	84,175.55	45,166.72	3,060.00	156,637.45	64
2690 Other Oper & Maint Plant Svcs	52,252.00	6,438.38	2,251.20	0.00	45,813.62	88
2711 Student Transportation	272,004.00	130,908.90	17,969.80	0.00	141,095.10	52
2720 Student Trans. /Operation	2,159,005.00	967,730.08	203,305.73	0.00	1,191,274.92	55
2740 Student Transportation/Vehicle	916,072.00	370,021.60	84,381.36	74.06	545,976.34	60
2840 Technology Services	1,022,607.08	596,644.60	68,648.91	46,875.67	379,086.81	37
2900 Retirees' Benefits / OPEB	0.00	2.25	0.00	0.00	-2.25	-999
2910 Retiree's Health Care Premiums	0.00	128.25	0.00	0.00	-128.25	-999
2000 Function (E) Total	16,281,779.08	7,218,488.92	1,237,393.17	79,686.09	8,983,604.07	55
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	5,446.69	3,390.86	0.00	-5,446.69	-999
3210 Student Club Sponsors /	125,985.00	32,200.52	6,686.23	0.00	93,784.48	74
3250 School Sponsored Athletics	925,713.00	459,531.46	74,270.40	12,388.71	453,792.83	49
3300 Community Services	45,000.00	52,673.14	7,003.86	1.38	-7,674.52	-17
3310 Community Summer Recreation	8,000.00	0.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	94,534.98	21,718.55	0.00	117,609.02	55
3000 Function (E) Total	1,316,842.00	644,386.79	113,069.90	12,390.09	660,065.12	50
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	8,391,579.92	3,463,926.73	1,040.00	0.00	4,927,653.19	59
5130 Refund to Prior Year Revenue	90,000.00	98.60	0.00	0.00	89,901.40	100

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Plum Borough School District
GENERAL FUND - DECEMBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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5800 Suspense Account	0.00	66,813.13	4,720.00	0.00	-66,813.13
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Plum Borough School District
 GENERAL FUND - DECEMBER 2017-2018

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Ending Date: 12/31/17

Expenditure Accounts - with Activity Only Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	295,000.00	293.97	104.50	0.00	294,706.03	100
5000 Function (E) Total	8,776,579.92	3,531,132.43	5,864.50	0.00	5,245,447.49	60
10 Fund (E) Total	65,941,020.00	25,169,004.55	4,420,177.07	145,628.22	40,626,387.23	62
Report Totals	65,941,020.00	25,169,004.55	4,420,177.07	145,628.22	40,626,387.23	62

Date: 01/04/18

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Check Dates 12/01/17 - 12/31/17

Plum Borough School District
List of Payments - December 2017-2018

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21ST CENTURY CYBER CHARTER SCHOOL	00060577	12/07/17	Tuition to PA Charter Schools	\$930.52
A.G. MAURO COMPANY	00060644	12/15/17	Custodial Supplies - District	\$125.00
A. PODOBNIK SANITATION	00060710	12/21/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$600.00
ABCO FIRE PROTECTION, INC.	00060711	12/21/17	Miscellaneous Equip. Services - District	\$191.50
ABM	00060515	12/01/17	ABM Mgmt & Custodian Supplies	\$24,657.07
	00060645	12/15/17	ABM Supplies & Svcs.	\$8,408.28
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00060516	12/01/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$12,978.52
AGORA CYBER CHARTER SCHOOL	00060517	12/01/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$8,978.75
Airgas USA LLC	00060518	12/01/17	Nurses - Contracted Services	\$124.34
AKVBDA	00060712	12/21/17	Student - Travel/Conf Expense/Honors Band	\$500.00
ALLEGHENY COUNTY TREASURER	00060646	12/15/17	Legal Services/Block & Lot 738-S-282	\$2,000.00
ALLEGHENY INTERMEDIATE UNIT	00060519	12/01/17	AIU Learning Support	\$29,617.81
	00060578	12/07/17	Waterfront - Sr. High Shool programs	\$70,532.25
	00060713	12/21/17	Approved Private School	\$97,032.27
ROBERT ALPINO	00013839	12/18/17	Sr. High Athletic Dept. Expenses (tolls, mailing, best buy)	\$70.34
AMAZON	00060520	12/01/17	New Equipment	\$11,285.84
	00060767	12/28/17	General School Supplies - Sr. High	\$3,018.75
ANDREWS & PRICE	00060579	12/07/17	Legal Services - Solicitor/Block 849-H-24	\$14,303.05
	00060647	12/15/17	Legal Services - Solicitor	\$2,655.48
AP PROGRAM	00060580	12/07/17	AP Testing	\$300.00
APPLE, INC.	00060521	12/01/17	Contracted Services - Technology	\$98.00
	00060648	12/15/17	Contracted Services - Technology	\$196.00
	00060714	12/21/17	Contracted Services - Technology	\$49.00
AUS CENTRAL LOCKBOX	00060581	12/07/17	Custodial Supplies - District	\$392.53
	00060649	12/15/17	Custodial Supplies - District	\$107.27
AUTO PLUS VERONA	00060582	12/07/17	Transportation Parts, Tires, Supplies	\$63.36
	00060650	12/15/17	Transportation Parts, Tires, Supplies	\$183.68
	00060715	12/21/17	Transportation Parts, Tires, Supplies	\$179.53
B & R POOLS AND SWIM SHOP	00060583	12/07/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$230.00
Gina Bauer	00060732	12/21/17	Assistant Superintendent - Travel/Conference Expense	\$434.00
GREG BELL	00013830	12/12/17	Sr. High Swimming Officials	\$67.00
SHIRLEY BELL	00013834	12/12/17	Sr. High Swimming Officials	\$67.00
DR. SHUBHADA BHAMRE	00060531	12/01/17	Travel Expense - Sr. High/Cleveland, OH	\$120.00
BIRDBRAIN TECHNOLOGIES LLC	00060716	12/21/17	General School Supplies - Sr. High	\$3,056.40
BLOCK AND COMPANY INC	00060652	12/15/17	School Board - Supplies	\$29.50
BLUE BIRD BUS SALES OF PGH INC	00060584	12/07/17	Transportation Parts, Tires, Supplies	\$282.97
BOROUGH OF PLUM	00060653	12/15/17	Community Services - Crossing Guards/Oct 2017	\$20,354.10
	00060717	12/21/17	Safety & Security - SRO	\$755.60
BP BUSINESS SOLUTIONS	00060718	12/21/17	Fuel - Facilities Department	\$2,065.79
MICHAEL BREWER	00060548	12/01/17	Office of Supt - Travel/Conf Expense/Dec	\$150.00

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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				
			2017	
	00060744	12/21/17	Office of Supt - Travel/Conf Expense	\$25.15
BRICKSTREET INSURANCE	00060654	12/15/17	Suspense Account - Workers' Comp. Ins. Premiums	\$4,720.00
BRIGHT LEARNERS E&E LLC	00060586	12/07/17	Dues & Fees - School Psychologist/Alex Gray	\$800.00
BSN SPORTS, INC.	00013844	12/20/17	9th Grade Boys Basketball Equipment	\$19.15
	00013845	12/20/17	9th Grade Baseball Equipment	\$1,178.34
	00013849	12/20/17	9th Grade Boys Basketball Equipment	\$19.15
	00013850	12/20/17	9th Grade Baseball Equipment	\$1,178.34
CHRISTOPHER BURKEY	00060720	12/21/17	Technology - Travel/Conf Expense	\$49.11
PBSD-FOOD SERVICE	00060522	12/01/17	Staff Development - Supplies	\$109.90
	00060587	12/07/17	Principal Supplies - Hol. Pk.	\$355.75
	00060655	12/15/17	General School Supplies - Oblock	\$26.13
CANON-MCMILLAN SCHOOL DISTRICT	00060588	12/07/17	Approved Private School/Carl Evankovich	\$1,632.00
JOSEPH CAPEZZUTO	00060605	12/07/17	Custodial Supplies - District	\$84.93
CARNEGIE INSTITUTE	00060719	12/21/17	General School Supplies - Oblock	\$100.00
WILLIAM & DOLORES CAUGHEY	00060786	12/28/17	Real Estate Tax - Current/REFUND	\$1,765.50
CCL TECHNOLOGIES	00060523	12/01/17	Technology Services - Other Professional Svcs	\$1,257.50
CCP INDUSTRIES, INC.	00060524	12/01/17	General School Supplies - Oblock	\$240.53
CDW GOVERNMENT, INC.	00060589	12/07/17	Bess Server/Software/Sophos/Software Upgrades	\$482.00
CENGAGE LEARNING	00060768	12/28/17	Social Studies Textbooks - Sr. High	\$642.13
Gale/Cengage Learning	00060774	12/28/17	Library Software/Videos - Sr. High	\$1,259.00
CENTER FOR HEARING/DEAF SERVICES, INC.	00060656	12/15/17	AIU Learning Support	\$150.00
CHEMAQUA	00060525	12/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,004.34
CHERRY LAKE PUBLISHING	00060590	12/07/17	Textbooks/Periodicals - Oblock	\$670.40
RICHARD & DEBORAH CLARK	00060782	12/28/17	Real Estate Tax - Current/REFUND	\$299.75
CLYDE'S AUTO SERVICE, INC.	00060721	12/21/17	Transportation Parts, Tires, Supplies	\$150.00
CM REGENT, LLC	00060526	12/01/17	Life Insurance - Retirees/Dec 2017	\$7,637.84
COMBUSTION SRVC & EQUIP	00060527	12/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$6,857.50
COMCAST	00060528	12/01/17	Telephones - District/Greensburg Rd	\$644.14
	00060657	12/15/17	Telephones - District/Pivik	\$219.35
	00060769	12/28/17	Telephones - District/Greensburg Rd Bldg 2	\$708.44
COMCAST BUSINESS	00060722	12/21/17	Telephones - District	\$1,804.56
	00060770	12/28/17	Telephones - District	\$902.79
COMDOC, INC.	00060591	12/07/17	Copier Equipment Service Contract	\$1,059.00
	00060658	12/15/17	Copier Equipment Service Contract	\$480.00
COMMONWEALTH CHARTER ACADEMY	00060592	12/07/17	Tuition to PA Charter Schools	\$10,235.66
COMMONWEALTH OF PENNSYLVANIA	99989894	12/28/17	EMPLOYEE - State Tax - Pennsylvania - 12/28/17	\$40,465.69
	99989930	12/15/17	EMPLOYEE - State Tax - Pennsylvania -	\$45.26

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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				
		11/30/17		
	99989940	12/15/17	EMPLOYEE - State Tax - Pennsylvania - 12/15/17	\$38,135.98
COMMUNITY SUPERMARKET	00060659	12/15/17	Autistic Classroom Supplies _New	\$101.33
	00060723	12/21/17	Autistic Classroom Supplies _New	\$170.51
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00060593	12/07/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$368.00
Constellation NewEnergy, Inc.	00060724	12/21/17	ELECTRICITY/PHS	\$17,537.41
	00060771	12/28/17	ELECTRICITY/Center	\$6,957.36
CPI	00060661	12/15/17	Learning Support - Prof Ed Svcs- Training and Develop- ACCESS	\$150.00
CRABTREE PUBLISHING CO	00060662	12/15/17	Textbooks/Periodicals - Oblock	\$305.37
CPI	00060660	12/15/17	Learning Support - General Supplies- Access	\$850.00
DAGOSTINO ELECTRONIC SERVICES, INC.	00060663	12/15/17	Contracted Services - Technology	\$2,500.00
Daikin Applied	00060667	12/15/17	Non-Capital Replacement Equip. - District	\$1,220.80
	00060727	12/21/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$5,145.00
ROBERT L DAVIS	00013836	12/15/17	Sr. High Rifle Equipment (team supplies)	\$679.86
	00013843	12/20/17	Sr. High Rifle Equipment (reim for supplies)	\$479.08
DECO RESOURCES	00060665	12/15/17	Grainger Foundation-Hydro/Aquaponics Grant	\$5,000.00
DELL MARKETING L.P.	00060594	12/07/17	New Equipment	\$24,464.88
MARK REYNOLDS	00060678	12/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$903.00
ALLYSON DOHN	00013837	12/18/17	Sr. High Swimming Officials (Dec. 19)	\$67.00
DOJONOVIC LANDSCAPING, INC.	00060529	12/01/17	Landscape Services - District/Oct 2017	\$6,670.00
Don Parker Sales Inc.	00060530	12/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$895.09
DUQUESNE LIGHT COMPANY	00060666	12/15/17	ELECTRICITY/Pivik	\$1,517.46
	00060725	12/21/17	ELECTRICITY/Leechburg Rd	\$10,156.07
	00060726	12/21/17	ELECTRICITY/Leechburg NR 3413	\$26.68
	00060772	12/28/17	ELECTRICITY/Greensburg Office	\$1,529.85
DAVID DZIEWULSKI	00060664	12/15/17	Technology - Travel/Conf Expense	\$139.42
EAST PENN MANUFACTURING CO., INC.	00060728	12/21/17	Non-Capital Replacement Equip. - District	\$1,436.52
EAST SUBURBAN SPORTS MEDICINE	00013835	12/15/17	Sr. High Athletic Trainer Expenses (services for November)	\$5,152.23
EICHENLAUB, INC.	00060532	12/01/17	Landscape Services - District	\$5,455.00
Electronic Federal Tax Payment Sys.	99989895	12/28/17	EMPLOYER - Social Security - 12/28/17	\$81,376.20
	99989896	12/28/17	EMPLOYEE - Social Security - 12/28/17	\$81,376.20
	99989900	12/28/17	EMPLOYER - Medicare - 12/28/17	\$19,092.15
	99989901	12/28/17	EMPLOYEE - Medicare - 12/28/17	\$19,092.15
	99989902	12/28/17	EMPLOYEE - Federal Income Tax - 12/28/17	\$160,947.76
	99989931	12/15/17	EMPLOYER - Social Security - 11/30/17	\$91.40
	99989932	12/15/17	EMPLOYEE - Social Security - 11/30/17	\$91.40
	99989936	12/15/17	EMPLOYER - Medicare - 11/30/17	\$21.38

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00060737	12/21/17	Contracted Services - Sr. High	\$160.00
MISSY KARKOWSKY	00060610	12/07/17	Technology - Travel/Conf Expense	\$158.89
KELLY SERVICES, INC.	00060542	12/01/17	Cafeteria Substitutes	\$18,803.78
	00060606	12/07/17	Cafeteria Substitutes	\$18,139.55
	00060676	12/15/17	Cafeteria Substitutes	\$11,226.92
	00060739	12/21/17	Cafeteria Substitutes	\$16,459.96
KEYSTONE EDUCATIONAL CONSULTING GROUP	00060740	12/21/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$7,875.00
KIEFER & ASSOCIATES	00013827	12/08/17	Sr. High Swimming Equipment (85' precut cable w ball shank)	\$85.90
Jeff Kresge	00013831	12/12/17	Sr. High Wrestling Officials	\$75.00
	00013832	12/12/17	AEO Wrestling Officials	\$50.00
KURTZ BROTHERS	00060543	12/01/17	General School Supplies - Pivik	\$353.00
	00060607	12/07/17	General School Supplies - Pivik	\$28.74
	00060677	12/15/17	General School Supplies - Pivik	\$822.40
LAMM, LINDSEY	00060544	12/01/17	Staff Development - District Wide/Enspire 2017	\$121.16
LENNON, SMITH, SOULERET ENGINEERING	00060742	12/21/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$4,414.65
LOWES BUSINESS ACCT/GEGRB	00060608	12/07/17	Custodial Supplies - District	\$1,186.97
TINA LOWMAN	00060784	12/28/17	Dir. of Bus. Affairs - Travel/Conf Exp.	\$25.68
BETHANY LOY	00060651	12/15/17	Travel Expense - Sr. High	\$48.15
MICHAEL K. LYNCH	00060680	12/15/17	Custodial Supplies - District	\$84.99
RICHARD A. MADDOCK	00060629	12/07/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,860.00
MAHER DUESSEL	00060545	12/01/17	Contracted Financial Svcs.	\$18,400.00
MAILFINANCE	00060776	12/28/17	Postage - Sr. High	\$954.60
MAR MAC TIRE CO	00060615	12/07/17	Transportation Parts, Tires, Supplies	\$1,742.28
	00060743	12/21/17	Transportation Parts, Tires, Supplies	\$2,625.00
MARS ATHLETIC DEPT	00013847	12/20/17	Sr. High Girls Track Expenses (entry fee)	\$300.00
	00013852	12/20/17	Sr. High Girls Track Expenses (entry fee)	\$300.00
MCGRAW HILL - SCHOOL EDUCATION GROUP	00060546	12/01/17	Learning Support - General Supplies-Access	\$50.19
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00060616	12/07/17	Director of Admin. Services - Drug Testing	\$187.50
JOSEPH MILLER	00060612	12/07/17	GATE Supplies - Oblock	\$9.71
NEW KEN AUTO	00060618	12/07/17	Transportation Parts, Tires, Supplies	\$65.16
NAPA AUTO PARTS	00060745	12/21/17	Transportation Parts, Tires, Supplies	\$172.14
NEW KEN AUTO	00060746	12/21/17	Transportation Parts, Tires, Supplies	\$42.50
NASCO	00060617	12/07/17	General School Supplies - Pivik	\$88.56
	00060682	12/15/17	General School Supplies - Pivik	\$2,002.97
TIFFANY NAZAK	00060759	12/21/17	PPG Grant for HP	\$20.00
NEFF COMPANY	00013848	12/20/17	Sr. High Athletic Dept. Expenses (updated banner)	\$15.50
	00013853	12/20/17	Sr. High Athletic Dept. Expenses (updated banner)	\$15.50

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NEOFUNDS BY NEOPOST	00060550	12/01/17	Postage - Sr. High	\$2,000.02
	00060683	12/15/17	Postage - Sr. High	\$2,000.00
	00060777	12/28/17	Textbooks/Periodicals - Oblock	\$600.00
NEW STORY	00060551	12/01/17	Approved Private School/Rashawna Dennis	\$1,630.00
	00060619	12/07/17	Approved Private School/Allison Klinsky	\$19,794.00
NHS HUMAN SERVICES	00060684	12/15/17	Approved Private School/William Gildernew	\$861.36
	00060747	12/21/17	Approved Private School/Gildernew, W	\$3,014.76
NICK CHEVROLET, INC.	00060778	12/28/17	Transportation Parts, Tires, Supplies	\$394.31
NICKEL REPORTING SERVICE	00060748	12/21/17	Judgements Against LEA-Tuition	\$305.00
NILCO LUMBER	00060552	12/01/17	General School Supplies - Oblock	\$1,275.00
OPEN SYSTEMS PITTSBURGH, LLC	00060685	12/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,330.00
	00060749	12/21/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$675.00
OTIS ELEVATOR COMPANY	00060750	12/21/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$4,526.03
PA UC FUND	99989899	12/31/17	EMPLOYEE - PA Unemployment Compensation - 12/28/17	\$938.53
	99989935	12/31/17	EMPLOYEE - PA Unemployment Compensation - 11/30/17	\$1.03
	99989945	12/31/17	EMPLOYEE - PA Unemployment Compensation - 12/15/17	\$884.20
	99989980	12/31/17	EMPLOYEE - PA Unemployment Compensation - 10/31/17	\$1.12
	99989990	12/31/17	EMPLOYEE - PA Unemployment Compensation - 11/30/17	\$909.94
	99990026	12/31/17	EMPLOYEE - PA Unemployment Compensation - 10/31/17	\$0.83
	99990036	12/31/17	EMPLOYEE - PA Unemployment Compensation - 11/15/17	\$929.96
	99990071	12/31/17	EMPLOYEE - PA Unemployment Compensation - 10/31/17	\$944.26
	99990107	12/31/17	EMPLOYEE - PA Unemployment Compensation - 10/13/17	\$972.07
PACE SCHOOL	00060686	12/15/17	Approved Private School/Jackson Snedecor	\$3,500.00
PA CYBER CHARTER SCHOOL	00060554	12/01/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$43,685.52
PA DEPT OF LABOR & INDUSTRY - E	00060553	12/01/17	Permits - District	\$318.00
PAESSP	00060555	12/01/17	Office of Supt - Dues & Fees/Yamnitzky	\$595.00
PA PRINCIPALS ASSOCIATION	00060643	12/13/17	Principal Travel/Conf Expense - Sr. High	\$225.00
PA LEADERSHIP CHARTER SCHOOL	00060556	12/01/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$14,839.54
PA SCDU	99989922	12/28/17	EMPLOYEE - CHILD SUPPORT - 12/28/17	\$2,008.85
	99989968	12/15/17	EMPLOYEE - CHILD SUPPORT - 12/15/17	\$1,998.85
PA VIRTUAL CHARTER SCHOOL	00060687	12/15/17	Tuition to PA Charter Schools	\$5,624.73
P C M AUTO ELECTRIC	00060688	12/15/17	Transportation Parts, Tires, Supplies	\$210.00
PEARSON EDUCATION, INC	00060689	12/15/17	Social Studies Textbooks - Sr. High	\$717.08
PEGASUS PRESS, INC.	00060690	12/15/17	Textbooks/Periodicals - Oblock	\$139.65
PENN POWER GROUP	00060557	12/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,745.24

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PENSKE TRUCK LEASING CO., L.P.	00060691	12/15/17	Contracted Services - Transportation	\$210.20
PEOPLES NATURAL GAS	00060558	12/01/17	Natural Gas - District Wide/Center	\$848.87
	00060779	12/28/17	Natural Gas - District Wide/Greensburg Rd BG	\$15,691.47
PETROLEUM TRADERS CORPORATION	00060559	12/01/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$12,355.34
	00060620	12/07/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$12,355.34
	00060692	12/15/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$12,343.81
PETTY CASH - SCOTT MERGEN	00060751	12/21/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$140.82
JEFFREY R. Pilyih	00060539	12/01/17	Staff Development - District Wide/Enspire 2017	\$126.99
FAMOUS ENTERPRISES	00060535	12/01/17	Non-Capital Replacement Equip. - District	\$217.07
PLUM EMS	00060560	12/01/17	Staff Development - District Wide/CPR/First Aid/AED	\$120.00
PLUMBERS(BR21)EQUIP CO	00060561	12/01/17	Non-Capital Replacement Equip. - District	\$12.23
PLUM BOROUGH MUNICIPAL AUTH	00060693	12/15/17	District Fire Hydrants - Water/PHS	\$11,251.65
PLUM BOROUGH SCHOOL DISTR	99989893	12/28/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/28/17	\$40,428.72
	99989903	12/28/17	EMPLOYEE - Direct Deposit Net - 12/28/17	\$779,919.21
	99989911	12/28/17	EMPLOYEE - Direct Deposit Fixed - 12/28/17	\$16,596.50
	99989913	12/28/17	EMPLOYEE - Direct Deposit - ALcose CU - 12/28/17	\$607.59
	99989918	12/28/17	EMPLOYEE - Direct Deposit Fixed 1 - 12/28/17	\$100.00
	99989928	12/28/17	EMPLOYEE - Direct Deposit Net - 2nd - 12/28/17	\$840.62
	99989929	12/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/30/17	\$1,011.47
	99989939	12/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/15/17	\$23,744.04
	99989949	12/15/17	EMPLOYEE - Direct Deposit Net - 12/15/17	\$774,787.88
	99989957	12/15/17	EMPLOYEE - Direct Deposit Fixed - 12/15/17	\$16,611.50
	99989959	12/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 12/15/17	\$607.59
	99989964	12/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 12/15/17	\$100.00
PMEA	00060622	12/07/17	Student - Travel/Conf Expense/Honors Jazz	\$65.00
	00060562	12/01/17	Student - Travel/Conf Expense/Choir Invoice	\$285.00
	00060563	12/01/17	General School Supplies - Oblock	\$90.00
	00060621	12/07/17	Student - Travel/Conf Expense/Orchestra	\$40.00
	00060694	12/15/17	Student - Travel/Conf Expense/PHS	\$45.00

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POINT SPRING & DRIVESHAFT	00060752	12/21/17	Transportation Parts, Tires, Supplies	\$19,836.82
	00060780	12/28/17	Transportation Parts, Tires, Supplies	\$1,001.08
POSTMASTER	00060623	12/07/17	Postage - Sr. High	\$300.00
PREMIER MEDICAL ASSOCIATES	00060624	12/07/17	Contracted Services-Flu Shots/NOV 2017	\$1,250.00
PRESSLEY RIDGE	00060753	12/21/17	Extended School Year/Alex Cass	\$3,300.00
PROPEL CS - BRADDOCK HILLS HS	00060625	12/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,395.66
PROPEL SCHOOLS - EAST	00060626	12/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,558.86
PROPEL SCHOOLS - PITCAIRN	00060627	12/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$4,489.38
PSERS	00060564	12/01/17	RETIREMENT CONTRIBUTIONS/2010-11/2011-12	\$2,582.77
	00060695	12/15/17	RETIREMENT CONTRIBUTIONS/2010-11	\$389.12
	00060781	12/28/17	RETIREMENT CONTRIBUTIONS/Wymard 2005-6	\$696.34
	99989916	12/30/17	EMPLOYEE - BUY BACK RETIREMENT - 12/28/17	\$176.57
	99989962	12/30/17	EMPLOYEE - BUY BACK RETIREMENT - 12/15/17	\$176.57
PUBLIC SCH EMPLOY RET FND	99989898	12/30/17	EMPLOYEE - Retirement T-E 7.5% - 12/28/17	\$14,404.12
	99989905	12/30/17	EMPLOYEE - Retirement 7.50% - 12/28/17	\$79,118.39
	99989908	12/30/17	EMPLOYEE - Retirement T-F 10.3% - 12/28/17	\$5,696.18
	99989915	12/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 12/28/17	\$843.05
	99989920	12/30/17	EMPLOYEE - Retirement 6.25% - 12/28/17	\$346.04
	99989926	12/30/17	EMPLOYEE - Retirement 6.50% - 12/28/17	\$843.19
	99989934	12/30/17	EMPLOYEE - Retirement T-E 7.5% - 11/30/17	\$110.57
	99989944	12/30/17	EMPLOYEE - Retirement T-E 7.5% - 12/15/17	\$11,961.26
	99989951	12/30/17	EMPLOYEE - Retirement 7.50% - 12/15/17	\$76,317.65
	99989954	12/30/17	EMPLOYEE - Retirement T-F 10.3% - 12/15/17	\$5,428.55
	99989961	12/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 12/15/17	\$843.05
	99989966	12/30/17	EMPLOYEE - Retirement 6.25% - 12/15/17	\$324.91
	99989972	12/30/17	EMPLOYEE - Retirement 6.50% - 12/15/17	\$869.72
	99990141	12/23/17	VOID #00068229 EMPLOYER - Retirement T-E 7.5% - 09/15/17	\$-519.98
	99990151	12/23/17	EMPLOYER - Retirement T-E 7.5% - 09/29/17	\$57,025.66
	99990158	12/23/17	EMPLOYER - Retirement 7.50% - 09/29/17	\$344,084.93
	99990160	12/23/17	EMPLOYER - Retirement T-F 10.3% - 09/29/17	\$17,381.20
	99990168	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 09/29/17	\$4,486.21
	99990172	12/23/17	EMPLOYER - Retirement 6.25% - 09/29/17	\$1,770.21
	99990179	12/23/17	EMPLOYER - Retirement 6.50% - 09/29/17	\$4,050.12
	99990187	12/23/17	EMPLOYER - Retirement 7.50% - 08/31/17	\$89.57
	99990196	12/23/17	EMPLOYER - Retirement T-E 7.5% - 09/15/17	\$54,744.22

Date: 01/04/18

Plum Borough School District

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List of Payments - December 2017-2018

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Check Dates 12/01/17 - 12/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990203	12/23/17	EMPLOYER - Retirement 7.50% - 09/15/17	\$330,472.09
	99990205	12/23/17	EMPLOYER - Retirement T-F 10.3% - 09/15/17	\$17,231.05
	99990213	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 09/15/17	\$4,475.36
	99990217	12/23/17	EMPLOYER - Retirement 6.25% - 09/15/17	\$1,561.05
	99990224	12/23/17	EMPLOYER - Retirement 6.50% - 09/15/17	\$4,019.48
	99990231	12/23/17	EMPLOYER - Retirement 7.50% - 08/31/17	\$282,000.52
	99990238	12/23/17	EMPLOYER - Retirement T-E 7.5% - 08/31/17	\$25,177.65
	99990240	12/23/17	EMPLOYER - Retirement T-F 10.3% - 08/31/17	\$13,007.93
	99990248	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 08/31/17	\$1,494.50
	99990252	12/23/17	EMPLOYER - Retirement 6.25% - 08/31/17	\$1,266.24
	99990259	12/23/17	EMPLOYER - Retirement 6.50% - 08/31/17	\$3,777.83
	99990267	12/23/17	EMPLOYER - Retirement 7.50% - 08/15/17	\$277,336.05
	99990274	12/23/17	EMPLOYER - Retirement T-E 7.5% - 08/15/17	\$27,872.48
	99990276	12/23/17	EMPLOYER - Retirement T-F 10.3% - 08/15/17	\$13,297.02
	99990284	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 08/15/17	\$1,496.32
	99990288	12/23/17	EMPLOYER - Retirement 6.25% - 08/15/17	\$1,266.27
	99990295	12/23/17	EMPLOYER - Retirement 6.50% - 08/15/17	\$3,777.86
	99990302	12/23/17	EMPLOYER - Retirement 7.50% - 07/31/17	\$277,039.92
	99990309	12/23/17	EMPLOYER - Retirement T-E 7.5% - 07/31/17	\$27,130.71
	99990311	12/23/17	EMPLOYER - Retirement T-F 10.3% - 07/31/17	\$12,750.55
	99990319	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 07/31/17	\$1,496.32
	99990323	12/23/17	EMPLOYER - Retirement 6.25% - 07/31/17	\$1,266.27
	99990330	12/23/17	EMPLOYER - Retirement 6.50% - 07/31/17	\$3,777.86
	99990338	12/23/17	EMPLOYER - Retirement 7.50% - 07/14/17	\$277,719.03
	99990345	12/23/17	EMPLOYER - Retirement T-E 7.5% - 07/14/17	\$27,225.66
	99990347	12/23/17	EMPLOYER - Retirement T-F 10.3% - 07/14/17	\$12,977.09
	99990355	12/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 07/14/17	\$1,496.32
	99990359	12/23/17	EMPLOYER - Retirement 6.25% - 07/14/17	\$1,266.27
	99990365	12/23/17	EMPLOYER - Retirement 6.50% - 07/14/17	\$3,777.86
QUAD A CONFERENCE	00013833	12/12/17	Sr. High Athletic Dept. Expenses	\$40.00
KRISTEN RAVOTTI	00060614	12/07/17	Speech Travel Expense	\$36.38
	00060741	12/21/17	Speech Travel Expense	\$29.96
Stephanie Reilly	00060633	12/07/17	Scholarship America Grant (STEM) - General Supplies	\$205.22
RENICK BROTHERS	00060754	12/21/17	Non-Capital Replacement Equip. - District	\$1,083.81
RESOURCES FOR EDUCATORS, INC.	00060628	12/07/17	Principal Supplies - Hol. Pk.	\$229.00

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Check Dates 12/01/17 - 12/31/17

Plum Borough School District
List of Payments - December 2017-2018

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Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Ronald J. Richards, Lloyd Richless MD, Robertson Heating Supply Co., Rosen Publishing Group, Melissa Santopietro, Saw Sales & Machinery Co, Schindler Elevator Corporation, Scholastic Inc, Todd Schrecongost, Francis Sciullo, Lindsay Sciullo, Scott Electric Co, Rudy Seneca, Ryan Silvis, Smith Bus Company, Sound Foundation Reading Instruction, Southwood Psychiatric Hospital, Spectrum Charter School, Inc., Stanford Home Center, Staples Business Advntg, State Industrial Products, Justin Stephans, Studer Industrial Tool, Inc., Sunesys, Inc., Teamsters Local 205, The Hope Learning Center, Travelers Cl Remittance Center, Tri-Star System.

Date: 01/04/18

Time: 08:42:39

Check Dates 12/01/17 - 12/31/17

Plum Borough School District
List of Payments - December 2017-2018

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	12262017	12/26/17	PBEA FSA Health Care	\$641.03
TRIARCO	00060572	12/01/17	General School Supplies - Oblock	\$28.45
TRIB TOTAL MEDIA	00060634	12/07/17	Board of Directors' Services - Communications	\$30.10
Participant Services	99989906	12/28/17	EMPLOYEE - Union Central - ES22019564 - 12/28/17	\$300.00
	99989909	12/28/17	EMPLOYEE - Kades Margolis - 12/28/17	\$13,968.83
	99989910	12/28/17	EMPLOYEE - AXA Equitable 078687 001 - 12/28/17	\$3,840.40
	99989912	12/28/17	EMPLOYEE - Lincoln Investment - 4740 - 12/28/17	\$1,550.00
	99989917	12/28/17	EMPLOYEE - MetLife-090202-002185 - 12/28/17	\$100.00
	99989921	12/28/17	EMPLOYEE - Aetna (ING) - VT9933 - 12/28/17	\$115.00
	99989923	12/28/17	EMPLOYEE - Security Benefits Group - 12/28/17	\$980.00
	99989924	12/28/17	EMPLOYEE - Ameriprise - 396926 8 - 12/28/17	\$107.34
	99989927	12/28/17	EMPLOYEE - AIG - 56632 - 12/28/17	\$350.00
	99989952	12/15/17	EMPLOYEE - Union Central - ES22019564 - 12/15/17	\$300.00
	99989955	12/15/17	EMPLOYEE - Kades Margolis - 12/15/17	\$13,968.83
	99989956	12/15/17	EMPLOYEE - AXA Equitable 078687 001 - 12/15/17	\$3,826.08
	99989958	12/15/17	EMPLOYEE - Lincoln Investment - 4740 - 12/15/17	\$1,550.00
	99989963	12/15/17	EMPLOYEE - MetLife-090202-002185 - 12/15/17	\$100.00
	99989967	12/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 12/15/17	\$115.00
	99989969	12/15/17	EMPLOYEE - Security Benefits Group - 12/15/17	\$980.00
	99989970	12/15/17	EMPLOYEE - Ameriprise - 396926 8 - 12/15/17	\$103.34
	99989973	12/15/17	EMPLOYEE - AIG - 56632 - 12/15/17	\$350.00
TUSCANO-MAHER ROOFING INC	00060705	12/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,386.49
	00060760	12/21/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,448.48
UGI ENERGY SERVICES, LLC	00060706	12/15/17	Natural Gas - District Wide/Center	\$4,192.84
UNITED REFRIGERATION INC.	00060573	12/01/17	Non-Capital Replacement Equip. - District	\$42.10
	00060635	12/07/17	Non-Capital Replacement Equip. - District	\$42.10
UPMC	00060761	12/21/17	Partial Hosp./Behavior Centers/Badali	\$1,650.00
V-SYSTEMS, INC.	00060636	12/07/17	Non-Capital Replacement Equip. - District	\$1,330.00
ART VASCIK	00013829	12/12/17	Sr. High Swimming Officials	\$67.00
	00013838	12/18/17	Sr. High Swimming Officials (Dec. 19)	\$67.00
VERIZON	00060707	12/15/17	Telephones - District	\$43.66

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Plum Borough School District

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List of Payments - December 2017-2018

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Check Dates 12/01/17 - 12/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00060762	12/21/17	Telephones - District	\$7.37
VERIZON WIRELESS	00060637	12/07/17	Telephones - District	\$1,767.21
W.L. ROENIGK INC	00060638	12/07/17	Student Transportation/Vehicle Sv - Student Transport. Fees	\$12,195.93
WARD'S SCIENCE	00060639	12/07/17	General School Supplies - Sr. High	\$222.85
WASTE MANAGEMENT	00060763	12/21/17	Refuse Removal	\$3,348.98
THE WATSON INSTITUTE	00060640	12/07/17	Approved Private School/Caleb Heath	\$7,312.50
WESSEL & COMPANY	00060641	12/07/17	Board of Directors' Services - Other Professional Svcs	\$4,000.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00060574	12/01/17	Tuition to PA Charter Schools	\$7,444.12
WILLIAM V. MACGILL & CO.	00060708	12/15/17	Autistic Classroom Supplies _New	\$812.99
WILMINGTON TRUST NA	00060764	12/21/17	Debt Service / TRAN / Interest /Fees Expense	\$1,040.00
KELLY WILSON	00060738	12/21/17	General School Supplies - Regency	\$120.90
WINDSTREAM	00060765	12/21/17	Telephones - District	\$205.66
	00060787	12/28/17	Telephones - District	\$391.80
SAM WOOD	00013842	12/18/17	Sr. High Swimming Officials (Dec. 19th)	\$67.00
WORKAMERICA	00060575	12/01/17	Custodial Supplies - District	\$1,314.12
WPIALRIFLECOACHFUND	00013828	12/08/17	Sr. High Rifle Expenses (league fee)	\$30.00
WPIC	00060709	12/15/17	Learning Support - Prof Ed Svcs- Training and Develop- ACCESS	\$700.00
XEROX FINANCIAL SERVICES	00060766	12/21/17	Copier Equipment Service Contract	\$18,620.00
GAIL YAMNITZKY	00060538	12/01/17	Assistant Superintendent - Travel/Conference Expense	\$160.18
	00060731	12/21/17	Assistant Superintendent - Travel/Conference Expense	\$73.72
Merissa Yusko	00060681	12/15/17	Contracted Student Transportation Routes (5)	\$550.00
JOHN ZAHORCHAK	00060540	12/01/17	Dir. of Bus. Affairs - Travel/Conf Exp.	\$76.18
	00060736	12/21/17	Dir. of Bus. Affairs - Travel/Conf Exp.	\$25.15
ZSPACE	00060642	12/07/17	General School Supplies - Hol. Pk.	\$4,534.00
Report Total				\$6,255,811.08

Date: 01/04/18
 Time: 08:45:39

Plum Borough School District
 INVESTMENT ACCOUNT - DECEMBER 2017-2018

Ending Date: 12/31/17

Balance Sheet Accounts - with Activity Only

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	540.51	16,213,997.45	3,443,206.97	-3,000,000.00	16,657,204.42
0112 Certs of Deposit/Fixed	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
10 Fund (B) Total	2,000,540.51	18,213,997.45	3,443,206.97	-3,000,000.00	18,657,204.42
Report Totals	2,000,540.51	18,213,997.45	3,443,206.97	-3,000,000.00	18,657,204.42



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
Dec 1, 2017 to Dec 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$1,145,997.45
Dividends	\$1,825.89
Credits	\$6,441,381.08
Checks Paid	\$0.00
Other Debits	(\$3,000,000.00)
Ending Balance	\$4,589,204.42
Average Monthly Rate	1.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL MAX **\$4,589,204.42**

TOTAL FIXED INCOME **\$12,068,000.00**

ACCOUNT TOTAL **\$16,657,204.42**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2017 to Dec 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$1,145,997.45
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
690322	12/05/17	12/05/17	Online Wire Redemption Per John - Wire to S&T	(\$2,000,000.00)		\$1.00	(2,000,000.000)
691151	12/05/17	12/05/17	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000
696194	12/12/17	12/12/17	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,000,000.00	\$1.00	2,000,000.000
692918	12/18/17	12/18/17	PNC State Funds Purchase December 2017 Retirement		\$1,242,371.55	\$1.00	1,242,371.550
701748	12/19/17	12/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,190.41	\$1.00	3,190.410
701749	12/19/17	12/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,736.99	\$1.00	2,736.990
702266	12/20/17	12/20/17	Online Wire Redemption Per John Transfer to S&T	(\$1,000,000.00)		\$1.00	(1,000,000.000)
693263	12/21/17	12/21/17	PNC State Funds Purchase ECS Projects		\$31,358.44	\$1.00	31,358.440
707049	12/28/17	12/28/17	PNC State Funds Purchase December Unipay		\$2,153,202.25	\$1.00	2,153,202.250
707882	12/28/17	12/28/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$7,428.31	\$1.00	7,428.310
707883	12/28/17	12/28/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,093.13	\$1.00	1,093.130
709477	12/31/17	12/31/17	Dividend Reinvest		\$1,825.89	\$1.00	1,825.890
TOTALS FOR PERIOD				(\$3,000,000.00)	\$6,443,206.97		3,443,206.970
ENDING BALANCE							\$4,589,204.42

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	75775	12/05/17	12/05/17	01/17/18	Full Flex Pool (CB)	\$1,000,000.00	\$1,178.08	\$1,000,000.00
FLEX	S	75775	12/12/17	12/12/17	01/17/18	Full Flex Pool (CB)	\$2,000,000.00	\$1,972.60	\$2,000,000.00
Totals for Period:							\$3,000,000.00	\$3,150.68	\$3,000,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2017 to Dec 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	701748	12/19/17	CD Interest- Full Flex	\$3,190.41
Flex	701749	12/19/17	CD Interest- Full Flex	\$2,736.99
Flex	707882	12/28/17	CD Interest- Full Flex	\$7,428.31
Flex	707883	12/28/17	CD Interest- Full Flex	\$1,093.13
Totals for Period:				\$14,448.84

Questions? Please contact PSDLAF at 856 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2017 to Dec 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/17		MAX Account Balance	\$4,589,204.42		1.020%	\$4,589,204.42	\$4,589,204.42
FLEX	75569	11/14/17	11/14/17	01/17/18	Full Flex Pool (EWB)	\$3,000,000.00		1.110%	\$3,000,000.00	\$3,000,000.00
FLEX	76548	11/30/17	11/30/17	01/17/18	Full Flex Pool (PenFed)	\$9,068,000.00		1.150%	\$9,068,000.00	\$9,068,000.00
Totals for Period:						\$16,657,204.42			\$16,657,204.42	\$16,657,204.42

Weighted Average Portfolio Yield: 1.140 %
 Weighted Average Portfolio Maturity: 17.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	27.55%	\$4,589,204.42	MAX Class Activity
FLEX	72.45%	\$12,068,000.00	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 856 548 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: 01/04/18
 Time: 08:49:19

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

Ending Date: 12/31/17

ATHLETIC REVENUE RPT

	Anticipated	Adjustments	YTD Revenue	Current Revenue	Remaining
	Revenue		Received	Received	Balance
					%Rem
6710 Athletic Department					
001 Athletic Revenue	0.00	0.00	0.00	0.00	0.00 -999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00 -999
042 Boys Basketball Income	0.00	0.00	1,790.00	1,790.00	-1,790.00 -999
043 Girls Basketball Income	0.00	0.00	330.00	330.00	-330.00 -999
044 Football Income	0.00	0.00	40,099.00	0.00	-40,099.00 -999
045 Swimming Income	0.00	0.00	764.00	764.00	-764.00 -999
046 Wrestling Income	0.00	0.00	180.00	180.00	-180.00 -999
047 Boys Soccer Income	0.00	0.00	4,439.50	0.00	-4,439.50 -999
048 Girls Soccer Income	0.00	0.00	3,074.00	0.00	-3,074.00 -999
049 Misc. Income	0.00	0.00	470.59	0.00	-470.59 -999
050 Girls Volleyball Income	0.00	0.00	2,510.00	0.00	-2,510.00 -999
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00 -999
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00 -999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00 -999
054 Track Donation	0.00	0.00	0.00	0.00	0.00 -999
056 Athletics	0.00	0.00	0.00	0.00	0.00 -999
057 Athletics	0.00	0.00	0.00	0.00	0.00 -999
6710 ** Function (R) Total	0.00	0.00	53,657.09	3,064.00	-53,657.09 -999
Report Totals	0.00	0.00	53,657.09	3,064.00	-53,657.09 -999

Date: 01/04/18
 Time: 08:53:25

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

Ending Date: 12/31/17

ATHLETIC EXPEND RPT

ALL	00 District	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
	574 Athletic Accident Insurance	15,000.00	13,783.00	0.00	0.00	1,217.00	8
	00 ** Level (E) Total	15,000.00	13,783.00	0.00	0.00	1,217.00	8
	20 Oblock Jr. High School						
	550 Boys Basketball	2,810.00	1,649.56	240.00	1,446.76	-286.32	-10
	551 Girls Basketball	1,540.00	592.66	0.00	271.71	675.63	44
	552 Football	11,560.00	4,776.62	0.00	942.36	5,841.02	51
	553 Boys Track	488.00	15.52	0.00	21.60	450.88	92
	554 Girls Track	488.00	15.54	0.00	21.60	450.86	92
	555 Girls Volleyball	1,311.00	425.57	0.00	0.00	885.43	68
	557 Boys Soccer	1,798.00	957.00	0.00	846.09	-5.09	0
	558 Girls Soccer	1,808.00	1,557.34	0.00	0.00	250.66	14
	559 Cross Country	438.00	377.88	0.00	0.00	60.12	14
	562 Softball	1,013.00	173.92	0.00	37.92	801.16	79
	568 Wrestling	1,925.00	1,933.07	50.00	0.00	-8.07	0
	571 AEO Athletic Expenses	0.00	235.00	0.00	0.00	-235.00	-999
	573 Trainer Expenses	3,200.00	561.83	0.00	31.12	2,607.05	81
	20 ** Level (E) Total	28,379.00	13,271.51	290.00	3,619.16	11,488.33	40
	30 Plum Sr. High School						
	550 Boys Basketball	6,098.00	746.52	11.49	63.95	5,287.53	87
	551 Girls Basketball	5,100.00	660.60	7.66	0.00	4,439.40	87
	552 Football	35,270.00	13,718.51	0.00	0.00	21,551.49	61
	553 Boys Track	1,560.00	253.50	150.00	161.65	1,144.85	73
	554 Girls Track	1,560.00	253.50	150.00	161.65	1,144.85	73
	555 Girls Volleyball	4,775.00	2,878.86	0.00	283.85	1,612.29	34
	556 Boys Volleyball	3,290.00	895.58	0.00	413.24	1,981.18	60
	557 Boys Soccer	5,520.00	5,215.78	0.00	0.00	304.22	6
	558 Girls Soccer	3,036.00	6,575.62	0.00	2.00	-3,541.62	-117
	559 Cross Country	1,700.00	1,026.85	0.00	199.41	473.74	28
	560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
	561 Baseball	15,972.00	6,093.40	745.96	4,937.10	4,941.50	31
	562 Softball	8,425.00	466.88	86.88	384.96	7,573.16	90
	563 Golf	2,950.00	1,379.58	0.00	0.00	1,570.42	53
	564 Rifle	2,750.00	3,033.75	30.00	0.00	-283.75	-10
	565 Swimming	3,458.00	1,086.90	487.90	1,417.20	953.90	28
	566 Boys Tennis	550.00	48.00	0.00	0.00	502.00	91

Date: 01/04/18
 Time: 08:53:26

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

Ending Date: 12/31/17

ATHLETIC EXPEND RPT

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
30 Plum Sr. High School	550.00	334.51	0.00	0.00	215.49	39
567 Girls Tennis	1,900.00	1,563.16	75.00	0.00	336.84	18
568 Wrestling	6,500.00	1,190.87	5.72	244.00	5,065.13	78
569 Bowling	12,000.00	822.38	339.78	180.00	10,997.62	92
570 Club Ice Hockey	34,395.00	8,691.88	568.80	15.98	25,687.14	75
572 Sr. High Athletic Expenses	158,009.00	56,936.63	2,659.19	8,464.99	92,607.38	59
30 ** Level (E) Total						
Report Totals	201,388.00	83,991.14	2,949.19	12,084.15	105,312.71	52

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
12/31/2017	PSD CD	Interest	\$ 3,463.15
12/31/2017	PSDMAX	Dividend	\$ 48.07

Expenditures:

Check	Vendor Name	Service	Amount
1408 & 1412	Detailed Information Available Upon Request		\$ 3,846.55

Certificates of Deposit:

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

Fund Balance as of 12/31/17:	Checking Account	\$ 57,610.70
	Certificates of Deposit	\$4,200,000.00
		\$ 4,257,610.70



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Dec 1, 2017 to Dec 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$57,946.03
Dividends	\$48.07
Credits	\$4,203,463.15
Checks Paid	(\$3,846.55)
Other Debits	(\$4,200,000.00)
Ending Balance	\$57,610.70
Average Monthly Rate	1.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL MAX	\$57,610.70
------------------	--------------------

TOTAL FIXED INCOME	\$4,200,000.00
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ACCOUNT TOTAL	\$4,257,610.70
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2017 to Dec 31, 2017

TRANSACTION ACTIVITY

					BEGINNING BALANCE		\$57,946.03
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
689260	12/01/17	12/01/17	PNC Checks Paid Redemption	(\$3,766.55)		\$1.00	(3,766.550)
700023	12/18/17	12/18/17	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,700,000.00	\$1.00	2,700,000.000
700521	12/18/17	12/18/17	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,700,000.00)		\$1.00	(2,700,000.000)
701750	12/19/17	12/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,232.88	\$1.00	1,232.880
701751	12/19/17	12/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,230.27	\$1.00	2,230.270
704105	12/21/17	12/21/17	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
704153	12/21/17	12/21/17	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
705141	12/22/17	12/22/17	PNC Checks Paid Redemption	(\$80.00)		\$1.00	(80.000)
709478	12/31/17	12/31/17	Dividend Reinvest		\$48.07	\$1.00	48.070
TOTALS FOR PERIOD				(\$4,203,846.55)	\$4,203,511.22		(335.330)
ENDING BALANCE							\$57,610.70

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	77157	12/18/17	12/18/17	01/17/18	Full Flex Pool (CB)	\$2,700,000.00	\$2,441.10	1.100%	\$2,700,000.00
FLEX	77350	12/21/17	12/21/17	01/17/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,220.55	1.100%	\$1,500,000.00
Totals for Period:						\$4,200,000.00	\$3,661.64		\$4,200,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	75780	12/18/17	12/18/17	01/17/18	Full Flex Pool (CB)	\$2,700,000.00	\$2,219.18	\$2,700,000.00
FLEX	S	75920	12/21/17	12/21/17	01/17/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,109.59	\$1,500,000.00
Totals for Period:							\$4,200,000.00	\$3,328.77	\$4,200,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2017 to Dec 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	701750	12/19/17	CD Interest- Full Flex	\$1,232.88
Flex	701751	12/19/17	CD Interest- Full Flex	\$2,230.27
Totals for Period:				\$3,463.15

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2017 to Dec 31, 2017

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001408	12/01/17	\$3,766.55						
08737001412*	12/22/17	\$80.00						

Check Totals:	\$3,846.55
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Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2017 to Dec 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/17		MAX Account Balance	\$57,610.70		1.020%	\$57,610.70	\$57,610.70
FLEX	77157	11/14/17	12/18/17	01/17/18	Full Flex Pool (CB)	\$2,700,000.00		1.100%	\$2,700,000.00	\$2,700,000.00
FLEX	77350	11/14/17	12/21/17	01/17/18	Full Flex Pool (CTZ)	\$1,500,000.00		1.100%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,257,610.70			\$4,257,610.70	\$4,257,610.70

Weighted Average Portfolio Yield: 1.100 %
Weighted Average Portfolio Maturity: 17.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.35%	\$57,610.70	MAX Class Activity
FLEX	98.65%	\$4,200,000.00	Full Flex Pool

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

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

*"Rate" is the Net Yield to Maturity.

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

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

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

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)

Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 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	\$ 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	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy	\$ 124.09	\$ 124.09	\$ 299.09	\$ 299.09	\$ 299.09	\$ 675.09	\$ 675.09
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 9,576.26	\$ 8,852.33	\$ 8,337.33	\$ 9,051.33
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 470.76	\$ 921.21
High School Play	High School	8290	Mr. John DeLuce	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,042.11	\$ 2,042.11	\$ 2,879.52	\$ 2,879.52
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy	\$ 2,628.21	\$ 2,628.21	\$ 6,128.21	\$ 6,128.21	\$ 6,308.21	\$ 7,175.76	\$ 6,118.41
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 1,428.73	\$ 805.88
Misc.	High School	8446		\$ 598.35	\$ 598.35	\$ 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	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 751.93	\$ 751.93	\$ 751.93	\$ 1,585.93	\$ 1,585.93	\$ 946.11	\$ 946.11
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 431.67	\$ 431.67	\$ 648.74
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,231.20	\$ 2,797.23	\$ 2,797.23	\$ 2,797.23	\$ 2,797.23	\$ 2,797.23	\$ 2,797.23
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 27,883.99	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 5,384.40	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 6,706.09	\$ 6,430.09
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44
Pvlik Activities/Assemblies	Pvlik	8646	Ms. Kristen Gestrich / Ms. Michelle Corma / Ms. Tiffany Knouff	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 17,415.71	\$ 13,751.31
Center Activities/Assemblies	Center	8652	Mr. Jason Krusely / Ms. Lynn Barbieri	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 2,419.95	\$ 1,153.77
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciallo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 2,836.57	\$ 2,755.35
Regency Park Activities/Assemblies	Regency	8686	Mr. Jeff Hadley / Ms. Lindsey Lamm	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1,186.12	\$ -
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 7,414.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 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	\$ 347.00	\$ 347.00
Air Force JROTC	High School	11177	Col. Richard Peterson	\$ 3,352.43	\$ 3,352.43	\$ 3,352.43	\$ 4,597.71	\$ 3,697.71	\$ 8,669.28	\$ 12,471.28
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 6,382.96	\$ 5,595.46
BOTS IQ Team	High School	11297	Mr. Jason Steele	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24
Reach Out Club	O'Block	12415	Mr. Ron Sakorsky / Ms. Lori Senkewitz	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 3,368.97	\$ 3,291.98
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Mrs. Gina Dessell	\$ 4,525.43	\$ 4,525.43	\$ 3,858.43	\$ 3,813.68	\$ 5,361.23	\$ 4,506.73	\$ 4,320.43
High School Yearbook	High School	12873	Ms. Kathie Cooper	\$ (90.00)	\$ -	\$ 810.00	\$ 810.00	\$ (90.00)	\$ -	\$ 1,060.00
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	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fakely	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80
Track and Field	High School	14374	Mr. Nick Cio	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 26.06	\$ 26.06	\$ 26.06	\$ 332.68	\$ 332.68	\$ 332.68	\$ 225.15
Life Skills Activity	High School	15216	Mrs. Gina Dessell	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00
Horizons Club	High School	15236	Dr. David Muchoney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HP Musical	Holiday Park	15516	Ms. Jane Boyle	\$ 2,359.74	\$ 2,359.74	\$ 2,388.04	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04	\$ 1,798.04
Archery	High School	16156	Ms. Kristen Rowe	\$ -	\$ -	\$ -	\$ 353.25	\$ 353.25	\$ 353.25	\$ 353.25
				\$ 93,745.97	\$ 93,614.76	\$ 97,816.94	\$ 104,346.85	\$ 106,000.35	\$ 126,602.69	\$ 128,583.77

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

██████████ CAFETERIA

Statement Period
Dec 1, 2017 to Dec 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	1.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. 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
Dec 1, 2017 to Dec 31, 2017

CURRENT PORTFOLIO

Type	Holdng ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/17		MAX Account Balance	\$0.44		1.020%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

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

Portfolio Summary:

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

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

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

*"Rate" is the Net Yield to Maturity.

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

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

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

Plum Boro School District

1/25/2018 8:16 AM

Register: 101 - Cash - Checking

From 12/01/2017 through 12/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2017	7186	*DONNA GRASING...	421 - Accounts Payable		21.67	X		-1,039.67
12/19/2017	7187	*PATRICIA BADALI	421 - Accounts Payable		25.47	X		-1,065.14
12/19/2017	7188	ALLEGHENY SUPP...	421 - Accounts Payable		414.44	X		-1,479.58
12/19/2017	7189	BERNARD FOOD I...	421 - Accounts Payable		826.22	X		-2,305.80
12/19/2017	7190	GORDON FOOD SE...	421 - Accounts Payable		609.02	X		-2,914.82
12/19/2017	7191	HERSHEY CREAM...	421 - Accounts Payable		1,515.36	X		-4,430.18
12/19/2017	7192	HOBART CORPOR...	421 - Accounts Payable	INV #3330097...	1,332.25	X		-5,762.43
12/19/2017	7193	Jessica Griggle	421 - Accounts Payable		74.53	X		-5,836.96
12/19/2017	7194	NICKLES BAKERY	421 - Accounts Payable		1,806.42	X		-7,643.38
12/19/2017	7195	PEPSI COLA COMP...	421 - Accounts Payable		2,171.29	X		-9,814.67
12/19/2017	7196	PLUM BOROUGH ...	421 - Accounts Payable	november's ben...	10,928.31	X		-20,742.98
12/19/2017	7197	PLUM BOROUGH ...	421 - Accounts Payable		77,590.09	X		-98,333.07
12/19/2017	7198	PSERS	421 - Accounts Payable	ROSEMARY ...	2,260.35			-100,593.42
12/19/2017	7199	STOVER & COMP...	421 - Accounts Payable		121.60	X		-100,715.02
12/19/2017	7200	TriMark SS Kemp	421 - Accounts Payable		898.04	X		-101,613.06
12/19/2017	7201	TURNER DAIRY F...	421 - Accounts Payable		11,430.03	X		-113,043.09
12/19/2017	7202	UNIVERSAL INFO...	421 - Accounts Payable		465.98	X		-113,509.07
12/19/2017	7203	US FOODSERVICE...	421 - Accounts Payable		61,761.40	X		-175,270.47
12/19/2017	7204	WB MASON CO INC	421 - Accounts Payable		59.95	X		-175,330.42
12/19/2017	7205	Terminix	421 - Accounts Payable		324.00			-175,654.42
12/19/2017			104 - Cash - Cash Man...	Deposit		X	176,000.00	345.58

\$174,636.42

Food Service Cash Mgmt. balance as of 12/31/17 \$27,304.71

Food Service Checking account balance as of 12/31/17 345.58

Total Food Service account balance as of 12/31/17 \$27,650.29

Plum Boro School District
Balance Sheet
 As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	345.58
104 · Cash - Cash Management	27,304.71
106 · PSDLAF investment	0.44
Total Checking/Savings	27,650.73
Accounts Receivable	
1200 · Accounts Receivable	-8,452.83
Total Accounts Receivable	-8,452.83
Other Current Assets	
142 · State Subsidies Receivable	9,629.72
143 · Federal FS Subsidies Receivable	93,784.39
171 · Inventory	68,611.64
Total Other Current Assets	172,025.75
Total Current Assets	191,223.65
Fixed Assets	
231 · Food Service Equipment	454,514.22
244 · Accumulated Depreciation	-368,769.14
Total Fixed Assets	85,745.08
Other Assets	
300 · Deferred Outflows-Pension	468,050.00
Total Other Assets	468,050.00
TOTAL ASSETS	<u>745,018.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	30,923.25
Total Accounts Payable	30,923.25
Other Current Liabilities	
430 · Deferred Meal Income	50,344.96
480 · Due to General Fund	60,363.56
600 · Deferred Inflows - Pensions	35,000.00
Total Other Current Liabilities	145,708.52
Total Current Liabilities	176,631.77
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	2,348,000.00
Total Long Term Liabilities	2,367,317.50
Total Liabilities	2,543,949.27
Equity	
740 · Retained Earnings - Unreserved	-101,149.61
741 · Retained Earnings - Opening Bal	-1,785,194.00
Net Income	87,413.07
Total Equity	-1,798,930.54
TOTAL LIABILITIES & EQUITY	<u>745,018.73</u>

Plum Boro School District
Profit & Loss YTD '17-18
 July through December 2017

Jul - Dec 17

Ordinary Income/Expense

Income	
6510 · Interest on Investments	43.46
6611 · Daily Sales - School Lnch/Bkfst	336,268.50
6621 · Daily Sales - Adult	22,245.72
6622 · Daily Sales - Ala Carte	135,300.44
6630 · Special Functions	24,462.76
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,036.15
6692 · Other Miscellaneous Income	521.57
Total 6690 · Other Food Service Revenues	1,557.72
6699 · Over/Short Account	3.36
7600 · State Subsidies NSLP Receivable	23,099.60
7810 · State Share of Social Security	17,274.81
7820 · State Share of Retirement	41,751.30
8531 · Federal Subsidies Receivable	231,129.43
8533 · Value of Donated Commodities	6,516.38
Total Income	839,653.48
Gross Profit	839,653.48
Expense	
9100 · Salaries	
9101 · Contracted Labor	7,790.21
9100 · Salaries - Other	310,951.45
Total 9100 · Salaries	318,741.66
9210 · Group Insurance	53,752.60
9220 · Social Security Contributions	23,478.47
9230 · Retirement Contributions	98,274.18
9260 · Worker's Compensation	1,710.34
9390 · Other Purchased Prof. Services	886.35
9430 · Equipment Maintenance	25,768.30
9440 · Extermination	1,896.00
9580 · Travel	650.64
9598 · Uniform Allowance	6,611.46
9610 · General Supplies	
9611 · Smallwares	1,803.11
9612 · Disposables	19,835.10
9613 · Warewashing	5,220.24
Total 9610 · General Supplies	26,858.45
9630 · Food Expense	
9631 · Food Purchases	266,223.63
9632 · Food Processing	1,115.20
9633 · Food Storage/Delivery	17.00
9630 · Food Expense - Other	826.22
Total 9630 · Food Expense	268,182.05
9640 · Beverages	
9641 · Milk Purchases	52,682.10
9642 · Pepsi Purchases	10,754.05
Total 9640 · Beverages	63,436.15

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Accrual Basis

Plum Boro School District
Profit & Loss YTD '17-18
July through December 2017

	Jul - Dec 17
9650 · Donated Commodities	6,507.88
9890 · Miscellaneous Expenses	2,551.66
Total Expense	899,306.19
Net Ordinary Income	-59,652.71
Net Income	<u>-59,652.71</u>

Plum Boro School District
Profit & Loss
 December 2017

	Dec 17
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	6.31
6611 · Daily Sales - School Lnmh/Bkfst	67,353.80
6621 · Daily Sales - Adult	4,543.55
6622 · Daily Sales - Ala Carte	26,366.06
6630 · Special Functions	1,710.75
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	301.15
Total 6690 · Other Food Service Revenues	301.15
6699 · Over/Short Account	3.26
7600 · State Subsidies NSLP Receivable	4,545.64
7810 · State Share of Social Security	2,273.47
7820 · State Share of Retirement	9,373.25
8531 · Federal Subsidies Receivable	44,402.12
8533 · Value of Donated Commodities	566.10
Total Income	161,445.46
Gross Profit	161,445.46
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,734.38
9100 · Salaries - Other	59,843.50
Total 9100 · Salaries	65,577.88
9210 · Group Insurance	11,238.45
9220 · Social Security Contributions	4,546.87
9230 · Retirement Contributions	19,344.43
9260 · Worker's Compensation	329.18
9430 · Equipment Maintenance	10.00
9440 · Extermination	324.00
9580 · Travel	14.98
9598 · Uniform Allowance	364.56
9610 · General Supplies	
9611 · Smallwares	43.40
9612 · Disposables	1,926.41
9613 · Warewashing	1,146.69
Total 9610 · General Supplies	3,116.50
9630 · Food Expense	
9631 · Food Purchases	33,380.09
9632 · Food Processing	557.60
9633 · Food Storage/Delivery	17.00
Total 9630 · Food Expense	33,954.69
9640 · Beverages	
9641 · Milk Purchases	10,492.93
9642 · Pepsi Purchases	2,266.82
Total 9640 · Beverages	12,759.75
9650 · Donated Commodities	557.60
9890 · Miscellaneous Expenses	474.00
Total Expense	152,612.89
Net Ordinary Income	8,832.57
Net Income	<u>8,832.57</u>