

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

General Fund Account INCLUDING Athletic Accts (Fund 10)

1.	a.	Monthly revenue:		\$	2,331,605.89
	b.	Year-to-date revenue:			2,331,605.89
	c.	% of "anticipated revenue" received:			4%
	d.	Monthly expenditures:		\$	1,474,368.17
	e.	Year-to-date expenditures:			1,474,368.17
	f.	% of "budget" expended:			3%
	g.	Net checking funds available - S&T Bank		\$	1,596,680.97

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)

2.	a.	Monthly "Net" Invested & Redeemed		\$	393,829.11
	b.	PSDLAF - Max Acct. Balance			4,983.64
	c.	PSDLAF - Certificates of Deposit			-
	d.	S&T Bank - Certificate of Deposit			-
	e.	Net invested funds available (b. to d.)		\$	4,983.64

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)

3.	a.	Monthly revenue:		\$	1.55
	b.	Monthly expenditures:		\$	-
	c.	Current balance:		\$	2,185.08
	d.	Certificates of Deposit:		\$	-
	e.	Total Funds Available:		\$	2,185.08

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

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)

5.	a.	Monthly revenue:		\$	2.28
	b.	Monthly expenditures:			-
	c.	Current balance:		\$	3,522.80
	d.	Certificates of Deposit:		\$	-
	e.	Total Funds Available:		\$	3,522.80

GOB - Series B of 2012 Bond Issue (Fund 33)

6.	a.	Monthly revenue:		\$	2.50
	b.	Monthly expenditures:		\$	-
	c.	Current balance:		\$	3,878.17
	d.	Certificates of Deposit:		\$	-
	e.	Total Funds Available:		\$	3,878.17

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:		\$	3,236,203.59
	b.	Monthly expenditures:			35,970.90
	c.	Current Checking Balance:		\$	3,200,232.69
	d.	Certificates of Deposit:			1,500,000.00
	e.	Total Funds Available (c. + d.):		\$	4,700,232.69

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.):		\$	-

Activity Account (Fund 28)

10.	a.	Monthly revenue:		\$	102,479.80
	b.	Monthly expenditures:		\$	4,907.49
	c.	Current balance:		\$	97,572.31
	d.	Money Market account balance:			-
	e.	Total Funds Available (c. + d.):		\$	97,572.31

Cafeteria Account - Fund 50

11.	a.	Monthly revenue:		\$	-
	b.	Monthly expenditures:		\$	-
	c.	S&T current balance:		\$	35,487.46
	d.	PSDLAF investment acct:			0.44
	e.	Total Funds Available (c. + d.):		\$	35,487.90

July Athletic Accounts:

Monthly revenue for July 2017	\$	20,302.79
Year-to-date revenues:	\$	-
% of "anticipated revenue" received:		
Monthly expenditures for July 2017	\$	23,252.71
Year-to-date expenditures:		23,252.71
% of budget expended:		

July Expenditures - total \$50,000 or more:

1. IU - Health Insurance Premiums	\$	492,324.97
2. Employee Retirement (PSERS)*	\$	202,863.27
3. Federal Payroll Taxes Deposited	\$	601,292.94
4. State Payroll Taxes Deposited	\$	65,519.18
5. Net & Direct Deposit Payrolls (2)	\$	1,385,044.06
6. Apple, Inc.	\$	337,514.92
7. Ryan Kociela	\$	60,000.00
8. PA Cyber Charter School	\$	110,956.92
Total Expenditures July 2017	\$	3,255,516.26

G.O.B Funds Available Summary

Total Funds (Fund 30's)	\$	4,710,053.51
Transfers		0
Total Funds (Fund 30's)	\$	4,710,053.51

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

“General Fund”

Financial Information

Date: 08/16/17

Time: 08:57:32

Ending Date: 07/31/17

Plum Borough School District

GENERAL FUND - JULY 2017-2018

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Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	28,000,010.00	0.00	1,760,061.75	1,760,061.75	26,239,948.25	93
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	35,000.00	100
6113 Public Utility Realty Tax	35,000.00	0.00	0.00	0.00	35,000.00	100
6120 Current Per Capita Tax Sect.	85,000.00	0.00	8,490.00	8,490.00	76,510.00	90
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	8,490.00	8,490.00	73,510.00	89
6143 Local Service Tax (LST) Act	31,000.00	0.00	600.00	600.00	30,400.00	98
6151 Current Act 511 Earned Income	3,807,601.00	0.00	128,400.00	128,400.00	3,679,201.00	96
6153 Current Act 511 Real Estate	275,000.00	0.00	0.00	0.00	275,000.00	100
6411 Delinquent Real Estate Taxes	968,797.00	0.00	0.00	0.00	968,797.00	100
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	1,227.61	1,227.61	8,772.39	87
6710 Athletic Department	66,000.00	0.00	0.00	0.00	66,000.00	100
6740 Student Fees	24,000.00	0.00	0.00	0.00	24,000.00	100
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6910 Rentals	25,000.00	0.00	5,822.73	5,822.73	19,177.27	76
6920 Contribution/Donation -	30,000.00	0.00	0.00	0.00	30,000.00	100
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100
6944 Rev From Other Leas	63,000.00	0.00	0.00	0.00	63,000.00	100
6950 Transportation Fees	25,000.00	0.00	0.00	0.00	25,000.00	100
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	25,707.89	25,707.89	-707.89	-2
6999 Royalty Distributions	21,600.00	0.00	178.44	178.44	21,421.56	99
6000 Function (R) Total	34,739,790.00	0.00	1,938,978.42	1,938,978.42	32,800,811.58	94
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,909.00	0.00	0.00	0.00	12,948,909.00	100
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	-618,344.00	0.00	0.00	0.00	-618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	361,582.00	361,582.00	2,065,061.00	85
7310 Transport (Reg & Additional)	1,417,225.00	0.00	0.00	0.00	1,417,225.00	100
7320 Rentals & Sink Fund Payments	498,663.00	0.00	0.00	0.00	498,663.00	100
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	73,300.00	100
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	0.00	0.00	1,653,244.00	100
7810 Social Security /	1,325,828.00	0.00	0.00	0.00	1,325,828.00	100
7820 Retirement / PSERS	5,644,738.00	0.00	0.00	0.00	5,644,738.00	100
7000 Function (R) Total	25,405,206.00	0.00	361,582.00	361,582.00	25,043,624.00	98

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Plum Borough School District GENERAL FUND - JULY 2017-2018

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Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue		Current Revenue Received	Remaining	
			Received	%Rem		Balance	%Rem
ALL							
10 Fund 10							
8000 Federal Sources Revenues							
8190 Build America Bonds	437,572.00	0.00	0.00		0.00	437,572.00	100
8514 Title I - Ed Of Disab	360,695.00	0.00	24,594.27		24,594.27	336,100.73	93
8515 Title II IDEA, Section 619	99,895.00	0.00	6,451.20		6,451.20	93,443.80	93
8670 Air Force Reimbursement - MIP	65,000.00	0.00	0.00		0.00	65,000.00	100
8810 Medical Assist. Access	270,000.00	0.00	0.00		0.00	270,000.00	100
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	31,045.47		31,045.47	1,207,116.53	97
9000 Other Financing Sources Revenues							
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	0.00		0.00	1,500,000.00	100
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	0.00		0.00	3,302,895.00	100
10 Fund (R) Total	64,686,053.00	0.00	2,331,605.89		2,331,605.89	62,354,447.11	96
Report Totals	64,686,053.00	0.00	2,331,605.89		2,331,605.89	62,354,447.11	96

Date: 08/16/17

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Ending Date: 07/31/17

Plum Borough School District

GENERAL FUND - JULY 2017-2018

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

Report

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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	31,513,217.00	288,311.14	288,311.14	167,096.25	31,057,809.61	99
1190 Title I - Improve Acad	764,663.00	7,711.50	7,711.50	0.00	756,951.50	99
1191 Title II /Teacher/Principal	0.00	1,524.58	1,524.58	0.00	-1,524.58	-999
1210 Life Skills Support	13,000.00	0.00	0.00	0.00	13,000.00	100
1211 Life Skills Support - Public	50,000.00	0.00	0.00	0.00	50,000.00	100
1221 Deaf Hearing Impaired	230,000.00	0.00	0.00	0.00	230,000.00	100
1224 Blind or Visually Impaired	95,000.00	0.00	0.00	0.00	95,000.00	100
1225 Speech & Language Support	306,041.00	3,578.90	3,578.90	0.00	302,462.10	99
1232 Emotional Support PRRI	25,000.00	0.00	0.00	0.00	25,000.00	100
1233 Autistic Program	80,000.00	0.00	0.00	0.00	80,000.00	100
1241 Learning Support	4,305,302.00	23,496.91	23,496.91	53,027.82	4,228,777.27	98
1243 Gifted Support	355,436.00	3,077.65	3,077.65	0.00	352,358.35	99
1260 Physical Support	140,000.00	0.00	0.00	0.00	140,000.00	100
1290 Approved Private Sch Tuition	654,000.00	0.00	0.00	0.00	654,000.00	100
1390 Other Vocational Ed Programs	931,200.00	0.00	0.00	0.00	931,200.00	100
1430 Homebound Instruction	21,892.00	0.00	0.00	0.00	21,892.00	100
1442 Alternative Ed. Program	60,589.00	4,856.64	4,856.64	0.00	55,732.36	92
1000 Function (E) Total	39,545,340.00	332,557.32	332,557.32	220,124.07	38,992,658.61	99

2000 Support Services

2111	91,100.00	0.00	0.00	0.00	91,100.00	100
2120 Guidance Services	1,203,174.00	9,767.00	9,767.00	0.00	1,193,407.00	99
2140 Psychological Services	454,258.00	32,039.45	32,039.45	3,522.80	418,695.75	92
2190 Other Pupil Personnel Svcs	29,231.00	2,428.27	2,428.27	0.00	26,802.73	92
2220 Audiovisual Serv. /Print Shop	45,366.00	9,300.99	9,300.99	0.00	36,065.01	79
2250 School Library Services	672,643.00	5,537.23	5,537.23	25,203.74	641,902.03	95
2270 Instructional Staff Dev Svcs	59,216.00	1,033.60	1,033.60	0.00	58,182.40	98
2310 Board of Directors' Services	74,770.00	281.32	281.32	0.00	74,488.68	100
2330 Tax Assessment & Collect Svcs	155,015.00	5,673.08	5,673.08	0.00	149,341.92	96
2340 Director of Admin. Services	237,489.00	19,180.79	19,180.79	0.00	218,308.21	92
2350 Legal Services (Solicitor)	90,000.00	0.00	0.00	0.00	90,000.00	100
2360 Superintendent	326,457.00	19,719.24	19,719.24	0.00	306,737.76	94
2361 Assistant Superintendent	209,225.00	16,822.02	16,822.02	0.00	192,402.98	92
2380 Principals' Services	1,998,257.00	152,670.01	152,670.01	2,622.95	1,842,964.04	92
2420 Medical Services / School	45,906.00	0.00	0.00	15,256.40	30,649.60	67
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100

Date: 08/16/17

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Plum Borough School District

GENERAL FUND - JULY 2017-2018

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Report

\$Rem

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ALL

10 Fund 10

2000 Support Services

2440 Nursing Services / School	744,612.00	4,946.75	4,946.75	0.00	739,665.25	99
2511 Director of Business Affairs	246,725.00	20,930.16	20,930.16	0.00	225,794.84	92
2513 Receive & Disburse Funds Svcs	62,188.00	5,214.28	5,214.28	0.00	56,973.72	92
2514 Payroll Services	72,748.00	5,956.16	5,956.16	0.00	66,791.84	92
2611	481,239.00	0.00	0.00	0.00	481,239.00	100
2620 Facilities / Operation Of	4,108,533.00	234,518.98	234,518.98	0.00	3,874,014.02	94
2630 Facilities/Care & Upkeep Of	75,000.00	0.00	0.00	0.00	75,000.00	100
2640 Facilities / Care & Upkeep Of	60,000.00	0.00	0.00	0.00	60,000.00	100
2650 Facilities /Vehicle Operation	27,500.00	0.00	0.00	0.00	27,500.00	100
2660 Security Svcs/Evenings/Sch	39,564.00	1,632.00	1,632.00	0.00	37,932.00	96
2661 Security Svcs/Daytime/HS	243,873.00	0.00	0.00	0.00	243,873.00	100
2690 Other Oper & Maint Plant Svcs	52,252.00	0.00	0.00	0.00	52,252.00	100
2711 Student Transportation	272,004.00	22,503.29	22,503.29	0.00	249,500.71	92
2720 Student Trans. /Operation	2,159,005.00	65,658.88	65,658.88	0.00	2,093,346.12	97
2740 Student Transportation/Vehicle	916,072.00	21,691.33	21,691.33	316,440.00	577,940.67	63
2840 Technology Services	1,094,370.00	79,980.83	79,980.83	263,491.17	750,898.00	69
2900 Retirees' Benefits / OPEB	0.00	0.45	0.45	0.00	-0.45	-999
2910 Retiree's Health Care Premiums	0.00	25.65	25.65	0.00	-25.65	-999
2000 Function (E) Total	16,348,542.00	737,511.76	737,511.76	626,537.06	14,984,493.18	92

3000 Oper Of Noninstructional Svcs

3210 Student Club Sponsors /	133,185.00	0.00	0.00	0.00	133,185.00	100
3250 School Sponsored Athletics	925,713.00	45,302.05	45,302.05	25,426.71	854,984.24	92
3300 Community Services	45,000.00	0.00	0.00	0.00	45,000.00	100
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	209.22	209.22	0.00	211,934.78	100
3000 Function (E) Total	1,324,042.00	45,511.27	45,511.27	25,426.71	1,253,104.02	95

5000 Other Financing Uses

5110 Debt Service / Bonds / Prin &	8,319,817.00	337,514.92	337,514.92	0.00	7,982,302.08	96
5130 Refund to Prior Year Revenue	90,000.00	0.00	0.00	0.00	90,000.00	100
5800 Suspense Account	0.00	21,272.90	21,272.90	0.00	-21,272.90	-999
5910 Contingency Fund/Budgetary	295,000.00	0.00	0.00	0.00	295,000.00	100
5000 Function (E) Total	8,704,817.00	358,787.82	358,787.82	0.00	8,346,029.18	96
10 Fund (E) Total	65,922,741.00	1,474,368.17	1,474,368.17	872,087.84	63,576,284.99	96

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Time: 08:58:39

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Plum Borough School District
GENERAL FUND - JULY 2017-2018

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Expenditure Accounts - with Activity Only

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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65,922,741.00	1,474,368.17	1,474,368.17	872,087.84	63,576,284.99	96
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Report Totals

Date: 08/16/17

Time: 09:06:54

Check Dates 07/01/17 - 07/31/17

Plum Borough School District

List of Payments - July 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	00058977	07/07/17	Tuition to PA Charter Schools	\$1,861.04
380 DISCOUNT WAREHOUSE	00059030	07/14/17	Transportation Parts, Tires, Supplies	\$60.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00058978	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$37,246.45
AGILE SPORTS TECHNOLOGIES	00013717	07/24/17	Sr. High Boys Soccer Expenses (online editing 17-18)	\$1,600.00
AGORA CYBER CHARTER SCHOOL	00058979	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$35,273.33
ROBERT ALPINO	00013710	07/24/17	Sr. High Athletic Dept. Expenses (PETTY CASH FOR TICKET BOXE	\$3,000.00
AMALGAMATED TRANSIT UNION	00058963	07/03/17	EMPLOYEE - AMALGAMATED DUES	\$1,947.00
	00059088	07/31/17	EMPLOYEE - AMALGAMATED DUES	\$990.00
AMERICAN DREAM FUND	00058964	07/03/17	EMPLOYEE - American Dream Fund SEIU 32BJ	\$24.00
ANDREWS & PRICE	00059031	07/14/17	Legal Services (Solicitor) - Other Professional Svcs	\$6,876.20
APPLE, INC.	00059032	07/14/17	Contracted Services - Technology	\$147.00
Apple Inc.	00059028	07/11/17	PRINCIPAL-COMPAQLEASE/PUB16827	\$71,763.66
	00059029	07/11/17	PRINCIPAL-COMPAQLEASE	\$265,751.26
AQUA PURE SOLUTIONS	00059033	07/14/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$1,816.33
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00013728	07/25/17	Athletic Accident Insurance (football/accident insurance)	\$13,783.00
	00059058	07/14/17	Gen. Liability Ins. (Prop, Boiler, Mach)/Policy June '17 thr	\$12,122.00
AUTO PLUS VERONA	00058987	07/07/17	Transportation Parts, Tires, Supplies	\$230.47
Gina Bauer	00059070	07/21/17	Assistant Superintendent - Travel/Conference Expense	\$34.29
BEALL'S GREENHOUSE NURSERY & SUPPLY	00058988	07/07/17	General School Supplies - Sr. High	\$900.00
BIGTEAMS	00013693	07/19/17	Sr. High Athletic Dept. Expenses (dues)	\$495.00
BONDI PRINTING CO., INC.	00059034	07/14/17	General School Supplies - Sr. High	\$2,420.00
BP BUSINESS SOLUTIONS	00059035	07/14/17	Fuel - Facilities Department	\$626.48
MICHAEL BREWER	00059005	07/07/17	Office of Supt - Travel/Conf Expense	\$99.62
BRICKSTREET INSURANCE	00059018	07/07/17	Suspense Account - Workers' Comp. Ins. Premiums	\$20,795.00
PBSD-FOOD SERVICE	00058989	07/07/17	General School Supplies - Sr. High	\$504.76
CANON-MCMILLAN SCHOOL DISTRICT	00058990	07/07/17	Approved Private School/Carl Evankovich	\$1,836.00
KELLY CARRIG	00059071	07/21/17	Tuition Reimbursement / Professional Staff	\$381.65
KEVIN L. CARROLL	00059046	07/14/17	Real Estate Tax - Current/TAX REFUND	\$210.79
CDI CORPORATION	00013694	07/19/17	Sr. High Athletic Dept. Expenses (swim record board updates)	\$75.00
CENTURY SPORTS	00013698	07/24/17	Sr. High Girls Volleyball Equipment (2 jerseys - white)	\$195.70
CHECK4SOUND, INC.	00059036	07/14/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$850.00
COLLINS SPORTS MEDICINE	00013699	07/24/17	Sr. High Trainer - Supplies	\$291.96

Date: 08/16/17

Time: 09:06:55

Check Dates 07/01/17 - 07/31/17

Plum Borough School District

List of Payments - July 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				
COMCAST	00058991	07/07/17	Telephones - District/Greensburg Rd	\$381.11
	00059059	07/14/17	Telephones - District/Pivik	\$219.09
	00059085	07/26/17	Telephones - District/Greensburg Rd B2	\$416.66
COMCAST BUSINESS	00059065	07/21/17	Telephones - District	\$899.00
COMDOC, INC.	00058992	07/07/17	Copier Equipment Service Contract	\$564.00
COMMONWEALTH CHARTER ACADEMY	00058980	07/07/17	Tuition to PA Charter Schools	\$8,251.28
COMMONWEALTH OF PENNSYLVANIA	99990299	07/31/17	EMPLOYEE - State Tax - Pennsylvania - 07/31/17	\$32,670.33
	99990335	07/14/17	EMPLOYEE - State Tax - Pennsylvania - 07/14/17	\$32,842.85
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00058993	07/07/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$467.00
Constellation NewEnergy, Inc.	00059066	07/21/17	ELECTRICITY/Leechburg Rd	\$73.69
	00059083	07/26/17	ELECTRICITY/PHS	\$22,425.82
D7WA	00013724	07/24/17	AEO Wrestling Expenses (entry fee)	\$250.00
Daikin Applied	00058995	07/07/17	Non-Capital Replacement Equip. - District	\$5,262.50
DE LAGE LANDEN PUBLIC FINANCE	00058994	07/07/17	Copier Equipment Service Contract/June	\$15,096.00
DES MOINES SUPPLY COMPANY	00013700	07/24/17	Sr. High Girls Tennis Equipment (SCOREBOOKS)	\$48.00
DISTRICT VII ATHLETIC DIRECTORS ASSOC	00013725	07/24/17	Sr. High Athletic Dept. Dues (2017-18 DUES)	\$50.00
NATIONAL DRIVE	00058965	07/03/17	EMPLOYEE - DRIVE	\$19.00
	00059089	07/31/17	EMPLOYEE - DRIVE	\$19.00
DUQUESNE LIGHT COMPANY	00059068	07/21/17	ELECTRICITY/Leechburg Rd	\$3,336.77
	00059069	07/21/17	ELECTRICITY	\$26.40
	00059084	07/26/17	ELECTRICITY/HP	\$12,492.67
Electronic Federal Tax Payment Sys.	99990300	07/31/17	EMPLOYER - Social Security - 07/31/17	\$65,902.58
	99990301	07/31/17	EMPLOYEE - Social Security - 07/31/17	\$65,902.58
	99990305	07/31/17	EMPLOYER - Medicare - 07/31/17	\$15,412.75
	99990306	07/31/17	EMPLOYEE - Medicare - 07/31/17	\$15,412.75
	99990307	07/31/17	EMPLOYEE - Federal Income Tax - 07/31/17	\$137,491.70
	99990336	07/14/17	EMPLOYER - Social Security - 07/14/17	\$66,250.94
	99990337	07/14/17	EMPLOYEE - Social Security - 07/14/17	\$66,250.94
	99990341	07/14/17	EMPLOYER - Medicare - 07/14/17	\$15,494.19
	99990342	07/14/17	EMPLOYEE - Medicare - 07/14/17	\$15,494.19
	99990343	07/14/17	EMPLOYEE - Federal Income Tax - 07/14/17	\$137,680.32
ENTERPRISE RENT-A-CAR	00058996	07/07/17	Air Force JROTC Program - Travel/Conference Expense	\$93.99
ENVIRONMENTAL CHARTER SCHOOL	00058981	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$12,361.19
ERIC RYAN CORPORATION	00058997	07/07/17	Utility Review - Eric Ryan	\$300.00
FAMILY SERVICES OF W PA	00058998	07/07/17	Tuition from other LEA/May 2017	\$80.00
FBM/WHOLESALE BUILDERS SUPPLY	00058999	07/07/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$1,777.60
FINITURA, INC.	00059037	07/14/17	General School Supplies - District	\$1,348.26

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Plum Borough School District

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
FOX CHAPEL ATHLETICS	00013701	07/24/17	AEO Cross Country Expenses (invitational)	\$120.00
GAMMA SPORTS	00013695	07/19/17	Sr. High Girls Tennis Equipment (game ez dri and roller)	\$71.74
GATEWAY CROSS COUNTRY	00013718	07/24/17	Sr. High Cross Country Expenses (invitational)	\$160.00
KELLY GIBSON	00059072	07/21/17	Travel Expense - School Psychologist	\$30.92
GILMAN GEAR	00013702	07/24/17	AEO Football Equipment	\$2,110.00
TIMOTHY GLASSPOOL	00059026	07/07/17	Office of Supt - Travel/Conf Expense/July 2017	\$300.00
	00059079	07/21/17	Staff Development - Supplies	\$83.60
GOLF TEAM PRODUCTS, INC.	00013703	07/24/17	Sr. High Golf Equipment	\$219.00
GRADE POINT RESOURCES	00059038	07/14/17	Extended School Year/16-17	\$33,000.00
GRECO GAS INC.	00059039	07/14/17	Contracted Services - Transportation	\$81.84
Guttman Energy	00059000	07/07/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,325.00
	00059040	07/14/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$10,570.00
HARRIS SCHOOL SOLUTIONS	00059019	07/07/17	Bess Server/Software/Sophos/Software Upgrades/Annual Maint	\$16,862.24
HENRY SCHEIN INC.	00013704	07/24/17	Sr. High Trainer - Supplies	\$444.50
	00013705	07/24/17	AEO Athletic Trainer Supplies	\$63.54
HILL INTERNATIONAL TRUCKS, LLC	00059041	07/14/17	Transportation Parts, Tires, Supplies	\$883.03
HSLC	00059020	07/07/17	Bess Server/Software/Sophos/Software Upgrades/Regency	\$1,510.00
HUNTER TRUCK SALES & SERVICE, INC.	00059042	07/14/17	Transportation Parts, Tires, Supplies	\$640.74
DANA IERA	00059067	07/21/17	Travel Expense - School Psychologist	\$30.39
INTERMEDIATE UNIT 1	00059021	07/07/17	Travel Expense - School Psychologist	\$14.50
INTERSTATE TAX SERVICE, INC.	00059078	07/21/17	Suspense Account - Unemploy. Comp. Ins.	\$477.90
IU 3 HEALTH INS CONSORT	07192017	07/19/17	Vision Insurance	\$492,324.97
J. MARTIN EXCAVATING, INC.	00059043	07/14/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$2,500.00
JOHNSTONBAUGHS MUSIC CNT	00059044	07/14/17	Contracted Services - Sr. High	\$51.97
MISSY KARKOWSKY	00059006	07/07/17	Tuition Reimbursement / Professional Staff	\$2,631.00
KELLY SERVICES, INC.	00059002	07/07/17	Cafeteria Substitutes	\$16,503.61
	00059045	07/14/17	Teacher Substitutes	\$13,494.65
KEYSTONE EDUCATIONAL CONSULTING GROUP	00059047	07/14/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II/May	\$9,000.00
KEYSTONE COLLECTIONS GROUP	00059081	07/24/17	EMPLOYEE - Wage Tax	\$76,434.04
	00059082	07/24/17	EMPLOYEE - Wage Tax	\$15,965.87
KEYSTONE SPRING SERVICE, INC.	00059048	07/14/17	Transportation Parts, Tires, Supplies	\$217.78
KISKI AREA CROSS COUNTRY BOOSTERS	00013726	07/24/17	Sr. High Cross Country Expenses (SEPT 16, 2017)	\$200.00
RYAN KOCIELA	00059013	07/07/17	Principals' Services - Buyout	\$60,000.00
KUTA SOFTWARE LLC	00059003	07/07/17	PPG Grant - O'Block	\$125.00
LAUTTAMUS COMMUNICATIONS & SECURITY	00059004	07/07/17	Transportation Parts, Tires,	\$1,567.00

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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				
			Supplies/June 2017	
LEGAL SHIELD	00058966	07/03/17	EMPLOYEE - Legal Shield	\$82.24
	00059090	07/31/17	EMPLOYEE - Legal Shield	\$82.24
LOCAL 32 BJ SEIU	00058967	07/03/17	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,028.20
M-F ATHLETIC	00013696	07/21/17	Sr. High Girls Track Equipment (starting pistol)	\$359.80
MCKEESPORT TIGERS CROSS COUNTRY	00013706	07/24/17	AEO Cross Country Expenses (ENTRANCE FEE)	\$150.00
PATTERSON MEDICAL SUPPLY, INC.	00013723	07/24/17	Sr. High Wrestling Equipment	\$972.59
MEDEXPRESS URGENT CARE, PC	00059049	07/14/17	Director of Admin. Services - Drug Testing	\$225.00
PENNSYLVANIA				
Steven Miles	00059016	07/07/17	Technology - Travel/Conf Expense	\$99.45
NEW KEN AUTO	00059007	07/07/17	Transportation Parts, Tires, Supplies	\$19.55
NASP	00059060	07/14/17	Dues & Fees - School Psychologist	\$420.00
NATIONAL ASSOCIATION OF SECONDARY SCH PR	00059022	07/07/17	General School Supplies - Sr. High	\$385.00
NEFF COMPANY	00013697	07/21/17	Sr. High Athletic Dept. Expenses (fourth year award)	\$687.50
NEOFUNDS BY NEOPOST	00059050	07/14/17	COMMUNICATIONS	\$1,067.11
SABRINA NGUYEN	00059074	07/21/17	Per Capita Tax Refunds - Prior Years	\$9.80
NHS HUMAN SERVICES	00059008	07/07/17	Partial Hosp./Behavior Centers/William Gildernew	\$2,508.48
NORWIN TAKEDOWN CLUB	00013727	07/24/17	AEO Wrestling Expenses (tournament 17)	\$250.00
OMEGA FCU	00058968	07/03/17	EMPLOYEE - Omega FCU	\$915.00
	00059091	07/31/17	EMPLOYEE - Omega FCU	\$815.00
ONHAND SCHOOLS, INC.	00059023	07/07/17	Bess Server/Software/Sophos/Software Upgrades/17-18	\$32,700.00
P.B.S.D. EDUCATIONAL SECRETARIES	00058969	07/03/17	EMPLOYEE - PBES DUES	\$563.67
	00059092	07/31/17	EMPLOYEE - PBES DUES	\$530.96
PACE SCHOOL	00059009	07/07/17	Approved Private School/Nicolas Sabuncuoglu	\$3,675.00
PA CYBER CHARTER SCHOOL	00058982	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$110,956.92
PA LEADERSHIP CHARTER SCHOOL	00058983	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$18,025.81
PASBO	00059061	07/14/17	Director of Admin. Services - Dues And Fees	\$264.00
PA SCDU	99990326	07/31/17	EMPLOYEE - CHILD SUPPORT - 07/31/17	\$1,498.85
	99990367	07/14/17	EMPLOYEE - CHILD SUPPORT - 07/14/17	\$1,069.22
PA VIRTUAL CHARTER SCHOOL	00058984	07/07/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$12,252.33
PENN TRAFFORD HIGH SCHOOL	00013707	07/24/17	Sr. High Girls Volleyball Expenses (9/23/17 tournament)	\$175.00
PENN HILLS CHARTER SCHOOL OF ENTREN	00058985	07/07/17	Tuition to PA Charter Schools	\$16,762.74
PEOPLES NATURAL GAS	00059062	07/14/17	Natural Gas - District Wide/Greensburg Rd BG	\$1,500.92
PETTY CASH - SCOTT MERGEN	00059024	07/07/17	Drug/Alcohol/Other Fees -	\$1,050.00

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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				
			Transportation/CDL 17-18	
PETTY CASH - TRANSPORTATION	00059025	07/07/17	Transportation Parts, Tires, Supplies/Petty Cash/17-18	\$300.00
PHEAA	00058970	07/03/17	EMPLOYEE - PHEAA	\$1,669.01
	00059093	07/31/17	EMPLOYEE - PHEAA	\$1,506.59
P I A A	00013719	07/24/17	AEO Athletic Dept. Expenses (2017-18)	\$875.00
PITTSBURGH POST-GAZETTE	00059010	07/07/17	Board of Directors' Services - Communications	\$1,616.65
PLUM BOROUGH SCHOOL DISTRICT	00059073	07/21/17	School Board - Supplies/9 Yearbooks	\$810.00
PLUM BOROUGH EDUCATION ASSOCIATION	00058971	07/03/17	EMPLOYEE - PBEA DUES	\$21,804.70
PLUM BOROUGH MUNICIPAL AUTH	00059051	07/14/17	District Fire Hydrants - Water/PHS	\$8,959.75
PLUM BOROUGH PARAPROFESSIONAL/ESP	00058972	07/03/17	EMPLOYEE - Paraprofessionals/ESP	\$1,311.70
PLUM BOROUGH SCHOOL DISTR	99990298	07/31/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/31/17	\$6,928.90
	99990308	07/31/17	EMPLOYEE - Direct Deposit Net - 07/31/17	\$663,737.38
	99990316	07/31/17	EMPLOYEE - Direct Deposit Fixed - 07/31/17	\$15,486.50
	99990317	07/31/17	EMPLOYEE - Direct Deposit - ALcose CU - 07/31/17	\$607.59
	99990322	07/31/17	EMPLOYEE - Direct Deposit Fixed 1 - 07/31/17	\$100.00
	99990333	07/31/17	EMPLOYEE - Direct Deposit Net - 2nd - 07/31/17	\$1,455.44
	99990334	07/14/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/14/17	\$9,009.77
	99990344	07/14/17	EMPLOYEE - Direct Deposit Net - 07/14/17	\$670,909.39
	99990352	07/14/17	EMPLOYEE - Direct Deposit Fixed - 07/14/17	\$16,111.50
	99990353	07/14/17	EMPLOYEE - Direct Deposit - ALcose CU - 07/14/17	\$607.59
	99990358	07/14/17	EMPLOYEE - Direct Deposit Fixed 1 - 07/14/17	\$100.00
POINT SPRING & DRIVESHAFT	00059011	07/07/17	Transportation Parts, Tires, Supplies	\$1,963.79
PREMIER MEDICAL ASSOCIATES	00059012	07/07/17	Contracted Physician Services/June 2017	\$1,250.00
PSEA-PACE	00058973	07/03/17	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
	00059094	07/31/17	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	99990318	07/30/17	EMPLOYEE - BUY BACK RETIREMENT - 07/31/17	\$304.72
	99990354	07/30/17	EMPLOYEE - BUY BACK RETIREMENT - 07/14/17	\$320.75
PUBLIC SCH EMPLOY RET FND	99990303	07/30/17	EMPLOYEE - Retirement 7.50% - 07/31/17	\$68,276.26
	99990310	07/30/17	EMPLOYEE - Retirement T-E 7.5% - 07/31/17	\$6,524.14
	99990312	07/30/17	EMPLOYEE - Retirement T-F 10.3% - 07/31/17	\$4,246.52
	99990320	07/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 07/31/17	\$373.71
	99990324	07/30/17	EMPLOYEE - Retirement 6.25% - 07/31/17	\$263.54
	99990331	07/30/17	EMPLOYEE - Retirement 6.50% - 07/31/17	\$797.56

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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				
	99990339	07/30/17	EMPLOYEE - Retirement 7.50% - 07/14/17	\$68,450.33
	99990346	07/30/17	EMPLOYEE - Retirement T-E 7.5% - 07/14/17	\$6,570.19
	99990348	07/30/17	EMPLOYEE - Retirement T-F 10.3% - 07/14/17	\$4,317.15
	99990356	07/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 07/14/17	\$373.71
	99990360	07/30/17	EMPLOYEE - Retirement 6.25% - 07/14/17	\$263.54
	99990366	07/30/17	EMPLOYEE - Retirement 6.50% - 07/14/17	\$797.56
PYRAMID SCHOOL PRODUCTS	00013708	07/24/17	Sr. High Girls Tennis Equipment	\$701.38
	00013720	07/24/17	AEO Girls Soccer Equipment	\$307.25
QUAD COUNTY CONFERENCE	00013709	07/24/17	Sr. High Athletic Dept. Expenses (17-18 Dues)	\$350.00
RIDDELL/ALL AMERICAN SPORTS CORP.	00013721	07/24/17	Sr. High Football Equipment	\$1,548.00
RONDA J WINNECOUR	00058974	07/03/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
	00059095	07/31/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
SCHOOL HEALTH CORPORATION	00013711	07/24/17	Sr. High Trainer - Supplies	\$162.20
	00013712	07/24/17	AEO Athletic Trainer Supplies	\$18.38
SCHOOL SPECIALTY INC	00013713	07/24/17	Sr. High Baseball Equipment	\$68.96
	00013722	07/24/17	AEO Cross Country Equipment	\$34.48
SNAP ON TOOLS	00059014	07/07/17	Transportation Parts, Tires, Supplies	\$11.70
SOUTH FAYETTE WRESTLING BOOSTER CLUB	00013714	07/24/17	AEO Wrestling Expenses (TOURNAMENT)	\$250.00
SPECTRUM CHARTER SCHOOL, INC.	00059052	07/14/17	Tuition to PA Charter Schools/June 2017	\$7,769.49
JUSTIN STEPHANS	00059001	07/07/17	General School Supplies - Sr. High	\$177.41
SUNESYS, INC.	00059015	07/07/17	Maintenance Agreements - Technology/June	\$3,780.00
DENNIS SWOGGER	00059077	07/21/17	Contracted Services - Sr. High	\$498.80
TEAM GOLF GEAR	00013715	07/24/17	Sr. High Golf Equipment (COACHES SCORE BOOK)	\$38.00
TEAMSTERS LOCAL 205	00059063	07/14/17	DistrictPaidTeamstersDentalIns./August 2017	\$2,340.00
TEAMSTERS LOCAL UNION #205	00058975	07/03/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,979.00
	00059096	07/31/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,979.00
THE UNIVERSITY SCHOOL	00059075	07/21/17	Judgements Against LEA-Tuition/Alivia Cooper	\$19,775.00
TRI-STAR SYSTEM	00072517	07/25/17	PBEA FSA Health Care	\$61.75
	07052017	07/05/17	PBEA FSA Health Care	\$527.33
	07112017	07/11/17	PBEA FSA Health Care	\$681.16
	07182017	07/18/17	PBEA FSA Health Care	\$285.00
	07252017	07/25/17	PBEA FSA Health Care	\$1,540.57
TRIB TOTAL MEDIA	00059053	07/14/17	Board of Directors' Services - Communications	\$258.00
Participant Services	06302017	07/03/17	Krepinevich, Yvonne sick day payout	\$32,385.00
	07312017	07/31/17	Cynthia Vento retirement payout	\$17,372.50

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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				
	99990313	07/31/17	EMPLOYEE - Union Central - ES22019564 - 07/31/17	\$100.00
	99990314	07/31/17	EMPLOYEE - Kades Margolis - 07/31/17	\$13,408.35
	99990315	07/31/17	EMPLOYEE - AXA Equitable 078687 001 - 07/31/17	\$3,119.06
	99990321	07/31/17	EMPLOYEE - MetLife-090202-002185 - 07/31/17	\$100.00
	99990325	07/31/17	EMPLOYEE - Aetna (ING) - VT9933 - 07/31/17	\$115.00
	99990327	07/31/17	EMPLOYEE - Security Benefits Group - 07/31/17	\$680.00
	99990328	07/31/17	EMPLOYEE - Lincoln Investment - 4740 - 07/31/17	\$1,100.00
	99990329	07/31/17	EMPLOYEE - Ameriprise - 396926 8 - 07/31/17	\$123.34
	99990332	07/31/17	EMPLOYEE - AIG - 56632 - 07/31/17	\$350.00
	99990349	07/14/17	EMPLOYEE - Union Central - ES22019564 - 07/14/17	\$100.00
	99990350	07/14/17	EMPLOYEE - Kades Margolis - 07/14/17	\$13,408.35
	99990351	07/14/17	EMPLOYEE - AXA Equitable 078687 001 - 07/14/17	\$3,119.06
	99990357	07/14/17	EMPLOYEE - MetLife-090202-002185 - 07/14/17	\$100.00
	99990361	07/14/17	EMPLOYEE - Aetna (ING) - VT9933 - 07/14/17	\$115.00
	99990362	07/14/17	EMPLOYEE - Security Benefits Group - 07/14/17	\$680.00
	99990363	07/14/17	EMPLOYEE - Lincoln Investment - 4740 - 07/14/17	\$1,100.00
	99990364	07/14/17	EMPLOYEE - Ameriprise - 396926 8 - 07/14/17	\$123.34
	99990368	07/14/17	EMPLOYEE - AIG - 56632 - 07/14/17	\$350.00
UGI ENERGY SERVICES, LLC	00059076	07/21/17	Natural Gas - Distrriect Wide/Center	\$539.14
UNIVERSITY OF OREGON	00059054	07/14/17	Bess Server/Software/Sophos/Software Upgrades	\$13.00
UNIVERSITY OF PITTSBURGH	00059027	07/07/17	Staff Development - Supplies/17-18	\$900.00
Urban Academy of Greater Pittsburgh	00058986	07/07/17	Tuition to PA Charter Schools	\$13,711.36
USCVB BOOSTERS	00013716	07/24/17	Sr. High Girls Volleyball Expenses (10/14/17 TOURNAMENT)	\$185.00
VERIZON	00059064	07/14/17	Telephones - District	\$42.91
	00059086	07/26/17	Telephones - District	\$7.37
VERIZON WIRELESS	00059055	07/14/17	Telephones - Transportation	\$1,941.34
WASHINGTON NATIONAL INSURANCE CO.	00058976	07/03/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,454.30
	00059097	07/31/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,421.84
THE WATSON INSTITUTE	00059017	07/07/17	Approved Private School/Caleb Heath/June	\$101.38
	00059056	07/14/17	Extended School Year/Ben Segar/June 2017	\$1,237.50

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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				
WENGER CORPORATION	00059057	07/14/17	Music Non-Capital Replacement Equip. - Sr. High	\$3,949.00
WINDSTREAM	00059080	07/21/17	Telephones - District	\$205.33
	00059087	07/26/17	Telephones - District	\$394.02
Report Total				\$3,977,596.63

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Ending Date: 07/31/17

Plum Borough School District
INVESTMENT ACCOUNT - JULY 2017-2018

Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	4,983.64	4,983.64	393,829.11	-399,985.28	-1,172.53
10 Fund (B) Total	4,983.64	4,983.64	393,829.11	-399,985.28	-1,172.53
Report Totals	4,983.64	4,983.64	393,829.11	-399,985.28	-1,172.53



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - GENERAL FUND

Statement Period
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$540.51
Dividends	\$16.89
Credits	\$476,868.44
Checks Paid	\$0.00
Other Debits	(\$399,985.28)
Ending Balance	\$77,440.56
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$77,440.56
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$77,440.56
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$540.51
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
593118	07/05/17	07/05/17	PNC State Funds Purchase National School Lunch Program		\$5,125.82	\$1.00	5,125.820
593119	07/05/17	07/05/17	PNC State Funds Purchase National School Lunch Program		\$489.84	\$1.00	489.840
597143	07/21/17	07/21/17	PNC State Funds Purchase ECS Projects		\$31,045.47	\$1.00	31,045.470
601649	07/25/17	07/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,201.64	\$1.00	1,201.640
603194	07/27/17	07/27/17	PNC State Funds Purchase July 2017 Unipay		\$361,582.00	\$1.00	361,582.000
603829	07/28/17	07/28/17	Online Wire Redemption PER JOHN Z - WIRE TO S&T	(\$399,985.28)		\$1.00	(399,985.280)
604440	07/31/17	07/31/17	PNC State Funds Purchase COMM OF PA		\$77,423.67	\$1.00	77,423.670
605844	07/31/17	07/31/17	Dividend Reinvest		\$16.89	\$1.00	16.890
TOTALS FOR PERIOD				(\$399,985.28)	\$476,885.33		76,900.05
ENDING BALANCE							\$77,440.56

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.

Time: 09:41:18

ATHLETIC FUND - REVENUE - JULY 2017-2018

BAR020A

Ending Date: 07/31/18

Revenue Including Accounts without Activity

ATHLETIC REVENUE RPT 2011/12

ALL

6710 Athletic Department

001	Athletic Revenue
041	Advertising Income
042	Boys Basketball Income
043	Girls Basketball Income
044	Football Income
045	Swimming Income
046	Wrestling Income
047	Boys Soccer Income
048	Girls Soccer Income
049	Misc. Income
050	Girls Volleyball Income
051	Boys Volleyball Income
052	ESSMC - Sponsor Donations
053	NRA Grant - Athletics
054	Track Donation
056	Athletics
057	Athletics
10 **	Function (R) Total

6710 ** Function (R) Total

Report Totals

-470.59 -999

Date: 08/16/17

Time: 09:42:22

Ending Date: 07/31/17

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

Page: 1
BAR020AATHLETIC EXPEND RPT ~~XXXXXXXXXX~~

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
00 District						
574 Athletic Accident Insurance	15,000.00	13,783.00	13,783.00	0.00	1,217.00	8
00 ** Level (E) Total	15,000.00	13,783.00	13,783.00	0.00	1,217.00	8
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	0.00	0.00	1,454.42	1,355.58	48
551 Girls Basketball	1,540.00	95.00	95.00	279.37	1,165.63	76
552 Football	11,560.00	2,110.00	2,110.00	2,346.96	7,103.04	61
553 Boys Track	488.00	0.00	0.00	37.12	450.88	92
554 Girls Track	488.00	0.00	0.00	37.14	450.86	92
555 Girls Volleyball	1,311.00	84.00	84.00	341.57	885.43	68
557 Boys Soccer	1,798.00	57.00	57.00	1,036.09	704.91	39
558 Girls Soccer	1,808.00	71.25	71.25	1,036.09	700.66	39
559 Cross Country	438.00	374.48	374.48	3.40	60.12	14
562 Softball	1,013.00	0.00	0.00	211.84	801.16	79
568 Wrestling	1,925.00	750.00	750.00	665.57	509.43	26
571 AEO Athletic Expenses	0.00	0.00	0.00	235.00	-235.00	-999
573 Trainer Expenses	3,200.00	421.83	421.83	171.12	2,607.05	81
20 ** Level (E) Total	28,379.00	3,963.56	3,963.56	7,855.69	16,559.75	58
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	590.00	590.00	112.49	5,395.51	88
551 Girls Basketball	5,100.00	400.00	400.00	60.28	4,639.72	91
552 Football	35,270.00	1,548.00	1,548.00	3,034.20	30,687.80	87
553 Boys Track	1,560.00	0.00	0.00	0.00	1,560.00	100
554 Girls Track	1,560.00	0.00	0.00	0.00	1,560.00	100
555 Girls Volleyball	4,775.00	449.90	449.90	74.72	4,250.38	89
556 Boys Volleyball	3,290.00	333.80	333.80	6.49	2,949.71	90
557 Boys Soccer	5,520.00	400.00	400.00	2,947.08	2,172.92	39
558 Girls Soccer	3,036.00	400.00	400.00	1,961.54	674.46	22
559 Cross Country	1,700.00	324.48	324.48	862.88	512.64	30
560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
561 Baseball	15,972.00	34.48	34.48	3,505.00	12,432.52	78
562 Softball	8,425.00	0.00	0.00	380.00	8,045.00	95
563 Golf	2,950.00	257.00	257.00	780.00	1,913.00	65
564 Rifle	2,750.00	0.00	0.00	0.00	2,750.00	100
565 Swimming	3,458.00	0.00	0.00	398.00	3,060.00	88
566 Boys Tennis	550.00	24.00	24.00	0.00	526.00	96

Date: 08/16/17

Time: 09:42:23

Ending Date: 07/31/17

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT ~~00000000~~

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	550.00	291.84	291.84	0.00	258.16	47
568 Wrestling	1,900.00	11.32	11.32	134.34	1,754.34	92
569 Bowling	6,500.00	0.00	0.00	0.00	6,500.00	100
570 Club Ice Hockey	12,000.00	0.00	0.00	0.00	12,000.00	100
572 Sr. High Athletic Expenses	34,395.00	4,025.00	4,025.00	1,140.00	29,230.00	85
30 ** Level (E) Total	158,009.00	9,089.82	9,089.82	15,397.02	133,522.16	84
Report Totals	201,388.00	26,836.38	26,836.38	23,252.71	151,298.91	75

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source		Description	Amount
7/31/2017	PSDMAX		Dividend	\$ 1.55

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 7/31/17:	Checking Account	\$ 2,185.08
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,185.08

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source		Description	Amount
7/31/2017	PSDMAX		Dividend	\$ -

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 7/31/17:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

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

Revenue:

Date	Source		Description	Amount
7/31/2017	PSDMAX		Dividend	\$ 2.28

Expenditures:

Check	Vendor Name		Service	Amount
No Activity				

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 7/31/17:	Checking Account	\$ 3,522.80
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,522.80

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

Revenue:

Date	Source	Description	Amount
7/31/2017	PSDMAX	Dividend	\$ 2.50

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 7/31/17:	Checking Account	\$ 3,878.17
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,878.17

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

Revenue:

Date	Source	Description	Amount
7/31/2017	PSD CD	Interest	\$ -
7/31/2017	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	

Fund Balance as of 7/31/17:	Checking Account	\$ 57.02
	Certificates of Deposit	\$ -
Total Funds Available		\$ 57.02

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

Revenue:

Date	Source	Description	Amount
7/31/2017	PSD CD	Interest	\$ 1,035.62
7/31/2017	PSDMAX	Dividend	\$ 2,113.55

Expenditures:

Check	Vendor Name	Service	Amount
1393-1396	Detailed Information Available Upon Request		\$ 35,970.90

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 7/31/17:	Checking Account	\$ 3,200,232.69
	Certificates of Deposit	\$1,500,000.00
		\$ 4,700,232.69



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(b) (5) - 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,183.53
Dividends	\$1.55
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,185.08
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$2,185.08
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,185.08
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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

Jul 1, 2017 to Jul 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$2,183.53
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
605845	07/31/17	07/31/17	Dividend Reinvest		\$1.55	\$1.00	1.550
TOTALS FOR PERIOD				0.00	\$1.55		1.55
ENDING BALANCE							\$2,185.08

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

2010 BOND ISSUE (Municipal Advisory Account) | Page 2 of 4

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$2,185.08		0.780%	\$2,185.08	\$2,185.08
Totals for Period:						\$2,185.08			\$2,185.08	\$2,185.08

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,185.08	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
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$177.75
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$177.75
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$177.75		0.780%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,520.52
Dividends	\$2.28
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,522.80
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$3,522.80
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,522.80
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Jul 1, 2017 to Jul 31, 2017

				BEGINNING BALANCE			\$3,520.52
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
605846	07/31/17	07/31/17	Dividend Reinvest		\$2.28	\$1.00	2.280
TOTALS FOR PERIOD				0.00	\$2.28		2.28
ENDING BALANCE							\$3,522.80

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$3,522.80		0.780%	\$3,522.80	\$3,522.80
Totals for Period:						\$3,522.80			\$3,522.80	\$3,522.80

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,522.80	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

[REDACTED] - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,875.67
Dividends	\$2.50
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,878.17
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$3,878.17
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TOTAL FIXED INCOME	\$0.00
--------------------	--------

ACCOUNT TOTAL	\$3,878.17
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jul 1, 2017 to Jul 31, 2017

BEGINNING BALANCE							\$3,875.67
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
605847	07/31/17	07/31/17	Dividend Reinvest		\$2.50	\$1.00	2.500
TOTALS FOR PERIOD				0.00	\$2.50		2.50
ENDING BALANCE							\$3,878.17

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

[REDACTED] - 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Jul 1, 2017 to Jul 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
Ending Balance	\$57.02
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$57.02
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$57.02
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$57.02		0.780%	\$57.02	\$57.02
Totals for Period:						\$57.02			\$57.02	\$57.02

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Jul 1, 2017 to Jul 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$3,233,054.42
Dividends	\$2,113.55
Credits	\$1,035.62
Checks Paid	(\$35,970.90)
Other Debits	\$0.00
Ending Balance	\$3,200,232.69
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX	\$3,200,232.69
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TOTAL FIXED INCOME	\$1,500,000.00
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ACCOUNT TOTAL	\$4,700,232.69
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PLUM BOROUGH SCHOOL DISTRICT

John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Jul 1, 2017 to Jul 31, 2017

BEGINNING BALANCE							\$3,233,054.42
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
592909	07/03/17	07/03/17	PNC Checks Paid Redemption	(\$23,049.60)		\$1.00	(23,049.600)
593579	07/05/17	07/05/17	PNC Checks Paid Redemption	(\$10,978.88)		\$1.00	(10,978.880)
599337	07/19/17	07/19/17	PNC Checks Paid Redemption	(\$1,942.42)		\$1.00	(1,942.420)
601650	07/25/17	07/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,035.62	\$1.00	1,035.620
605848	07/31/17	07/31/17	Dividend Reinvest		\$2,113.55	\$1.00	2,113.550
TOTALS FOR PERIOD				(\$35,970.90)	\$3,149.17		(32,821.730)
ENDING BALANCE							\$3,200,232.69



FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2017 to Jul 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	601650	07/25/17	CD Interest- Full Flex	\$1,035.62
Totals for Period:				\$1,035.62



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jul 1, 2017 to Jul 31, 2017

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001393	07/05/17	\$10,978.88						
08737001395 *	07/03/17	\$23,049.60						
08737001396	07/19/17	\$1,942.42						

Check Totals:	\$35,970.90
---------------	-------------

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$3,200,232.69		0.780%	\$3,200,232.69	\$3,200,232.69
FLEX	73790	06/13/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$5,589.04	1.000%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,700,232.69	\$5,589.04		\$4,700,232.69	\$4,700,232.69

Weighted Average Portfolio Yield: 1.000 %

Weighted Average Portfolio Maturity: 106.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	68.09%	\$3,200,232.69	MAX Class Activity
FLEX	31.91%	\$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.

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Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

Plum Borough School District Student Activity Account (Fund 28)					Beginning Balance		Jul	
Club Name	Building	Acct#	Sponsors					
AFS	High School	8122			\$	0.10	\$	0.10
Art Club	High School	8134	Mrs. Samor Pieper		\$	355.88	\$	355.88
AV Club	High School	8146	Mr. Rick Berrott		\$	1,832.51	\$	1,832.51
Band	High School	8158	Mrs. Bethany Loy		\$	124.09	\$	124.09
Biology Club	High School	8182	Ms. Danielle Skwirut		\$	14.02	\$	14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock		\$	4,782.15	\$	4,782.15
Orchestra	High School	8230	Mr. Andy Bronkaj		\$	83.55	\$	83.55
Choir & Chorus	High School	8242	Mr. John DeLuce		\$	640.76	\$	640.76
High School Play	High School	8290	Mr. John DeLuce		\$	2,507.99	\$	2,507.99
French Club	High School	8362	Mr. Sylvain Rovera		\$	181.98	\$	181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy		\$	2,628.21	\$	2,628.21
Hi-Lites	High School	8410	Ms. Kathie Cooper		\$	150.88	\$	150.88
Make a Wish	High School	8434	Mr. Rick Berrott		\$	913.73	\$	913.73
Misc.	High School	8446			\$	598.35	\$	598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott		\$	3.24	\$	3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky		\$	123.61	\$	123.61
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn		\$	751.93	\$	751.93
Spanish Club	High School	8542	Ms. Rachel Ortiz		\$	367.86	\$	367.86
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson		\$	3,231.20	\$	3,231.20
Senior High Musical	High School	8502	Mr. John DeLuce		\$	27,883.99	\$	27,997.23
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli		\$	5,384.40	\$	5,405.93
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick		\$	1,044.44	\$	1,044.44
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff		\$	15,992.26	\$	15,992.26
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$	1,420.33	\$	1,420.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers		\$	3,422.23	\$	3,422.23
Regency Park Activities/Assemblies	Regency	8686	Ms. Lindsey Lamim		\$	1.71	\$	1.71
SH Snow Club	High School	9382	Mr. Keith Nonnenberg		\$	1,584.24	\$	1,584.24
SH Physics	High School	10001	Mr. Mike Supak		\$	476.35	\$	476.35
SH German	High School	10062	Dr. Ludmila Slavova		\$	347.00	\$	347.00
Air Force JROTC	High School	11117	Col. Richard Peterson		\$	3,352.43	\$	3,352.43
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis		\$	132.96	\$	132.96
BOTS IQ Team	High School	11297	Ms. Tamar McPherson		\$	50.24	\$	50.24
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky		\$	163.57	\$	163.57
Future Educators Associates	High School	12466	Mr. Jay Marston		\$	74.36	\$	74.36
High School Store	High School	12868	Ms. Gina Sciuilli		\$	4,525.43	\$	4,525.43
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick		\$	(90.00)	\$	-
AEO Mustang Moments	O'Block	12936	Ms. Karen Mlenke		\$	-	\$	-
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty		\$	103.59	\$	103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis		\$	-	\$	-
Student Development	High School	13384	Mr. Rob Fekety		\$	1,615.61	\$	1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston		\$	694.80	\$	694.80
Track and Field	High School	14374	Mr. Nick Oto		\$	1,803.19	\$	1,803.19
O'Block Library Club	O'Block	15169	Dr. Brian Stevens		\$	26.06	\$	26.06
Life Skills Activity	High School	15216	Gina Sciuilli		\$	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
					\$	93,745.97	\$	93,614.76

Cafeteria
Financial Information
(Not Available in July)



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-102) XXXXXX9765 - CAFETERIA

Statement Period
Jul 1, 2017 to Jul 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		0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$0.44		0.780%	\$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.

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