Shaler Area School District

SUPPLEMENT C.1C OF AUGUST 13 FOR AUGUST 20, 2014 2014-2015

Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,170,603.00	0.00	326,110.26	326,110.26	1,844,492.74	15
002 Millvale	1,623,900.00	0.00	166,007.08	166,007.08	1,457,892.92	10
003 Reserve	2,982,340.00	0.00	652,345.27	652,345.27	2,329,994.73	21
004 Shaler	33,388,060.00	0.00	3,143,337.92	3,143,337.92	30,244,722.08	9
6111 Function (R) Total	40,164,903.00	0.00	4,287,800.53	4,287,800.53	35,877,102.47	10
6113 Public Utility Realty Tx						
000	60,000.00	0.00	0.00	0.00	60,000.00	0
6113 Function (R) Total	60,000.00	0.00	0.00	0.00	60,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	255.31	255.31	7,744.69	3
002 Millvale	4,100.00	0.00	83.55	83.55	4,016.45	2
003 Reserve	1,000.00	0.00	3.79	3.79	996.21	0
004 Shaler	32,000.00	0.00	0.00	0.00	32,000.00	0
6143 Function (R) Total	45,100.00	0.00	342.65	342.65	44,757.35	0
6151 Cur Earned Income Tax						
001 Etna	364,000.00	0.00	22,797.53	22,797.53	341,202.47	6
002 Millvale	202,000.00	0.00	25,962.53	25,962.53	176,037.47	12
003 Reserve	324,000.00	0.00	44,521.11	44,521.11	279,478.89	13
004 Shaler	3,660,000.00	0.00	129,724.92	129,724.92	3,530,275.08	3
6151 Function (R) Total	4,550,000.00	0.00	223,006.09	223,006.09	4,326,993.91	4
6153 Real Estate Transfers						
000	310,000.00	0.00	46,664.62	46,664.62	263,335.38	15
6153 Function (R) Total	310,000.00	0.00	46,664.62	46,664.62	263,335.38	15
6411 Del Real Estate Tax						
001 Etna	300,000.00	0.00	6,441.11	6,441.11	293,558.89	2
002 Millvale	150,000.00	0.00	17,097.35	17,097.35	132,902.65	11
003 Reserve	120,000.00	0.00	18,242.23	18,242.23	101,757.77	15
004 Shaler	1,350,000.00	0.00	174,513.12	174,513.12	1,175,486.88	12
6411 Function (R) Total	1,920,000.00	0.00	216,293.81	216,293.81	1,703,706.19	11

Shaler Area School District

SUPPLEMENT C.1C OF AUGUST 13 FOR AUGUST 20, 2014 2014-2015

Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
001 Etna	10,000.00	0.00	0.00	0.00	10,000.00	0
002 Millvale	36,000.00	0.00	0.00	0.00	36,000.00	0
003 Reserve	20,000.00	0.00	1,945.10	1,945.10	18,054.90	9
004 Shaler	260,000.00	0.00	21,524.90	21,524.90	238,475.10	8
6451 Function (R) Total	326,000.00	0.00	23,470.00	23,470.00	302,530.00	7
6510 Earnings On Investments						
000	75,000.00	0.00	3,821.85	3,821.85	71,178.15	5
6510 Function (R) Total	75,000.00	0.00	3,821.85	3,821.85	71,178.15	5
6710 Admission-student Events						
000	60,000.00	0.00	0.00	0.00	60,000.00	0
6710 Function (R) Total	60,000.00	0.00	0.00	0.00	60,000.00	0
6740 Athletic Physicals						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6740 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Student Activity Contrib						
000	5,000.00	0.00	0.00	0.00	5,000.00	0
6790 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00	0
6832 IDEA Federal Pass Through						
000	743,512.00	0.00	282,349.31	282,349.31	461,162.69	37
6832 Function (R) Total	743,512.00	0.00	282,349.31	282,349.31	461,162.69	37
6910 Rentals						
005 Athletic Fields	1,000.00	0.00	0.00	0.00	1,000.00	0
006 Classrooms	5,000.00	0.00	0.00	0.00	5,000.00	0
6910 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0
6980 Rev From Community Act						
000	65,000.00	0.00	0.00	0.00	65,000.00	0
095 Fitness Program	30,000.00	0.00	0.00	0.00	30,000.00	0

Shaler Area School District

SUPPLEMENT C.1C OF AUGUST 13 FOR AUGUST 20, 2014 2014-2015

Revenue Accounts - with Activity Only

SUP C.1D - FUND 10 REVENUES

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Function (R) Total	95,000.00	0.00	0.00	0.00	95,000.00	0
6999 All Other Revenues Not						
000	1,500.00	0.00	172.84	172.84	1,327.16	11
6999 Function (R) Total	1,500.00	0.00	172.84	172.84	1,327.16	11
6000 Function (R) Total	48,367,015.00	0.00	5,083,921.70	5,083,921.70	43,283,093.30	10
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000	10,746,903.00	0.00	0.00	0.00	10,746,903.00	0
7110 Function (R) Total	10,746,903.00	0.00	0.00	0.00	10,746,903.00	0
7160 1305 & 1306 Tuition						
000	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7220 Subsidy/vocational Ed						
000	31,000.00	0.00	0.00	0.00	31,000.00	0
7220 Function (R) Total	31,000.00	0.00	0.00	0.00	31,000.00	0
7271 Sp Ed-reg Progrm						
000	3,163,863.00	0.00	0.00	0.00	3,163,863.00	0
7271 Function (R) Total	3,163,863.00	0.00	0.00	0.00	3,163,863.00	0
7310 Subsidy/transportation						
000	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0
7310 Function (R) Total	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0
7320 Subsidy/rental & Sf Pmt						
000	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7320 Function (R) Total	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7330 Subs/medical & Dental						
000	90,000.00	0.00	0.00	0.00	90,000.00	0
7330 Function (R) Total	90,000.00	0.00	0.00	0.00	90,000.00	0

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7340 Property Tax Relief Pmt						
000	2,039,447.00	0.00	0.00	0.00	2,039,447.00	0
7340 Function (R) Total	2,039,447.00	0.00	0.00	0.00	2,039,447.00	0
7501 Pa Block Accountability Grant						
000	263,166.00	0.00	0.00	0.00	263,166.00	0
7501 Function (R) Total	263,166.00	0.00	0.00	0.00	263,166.00	0
7599 DC ED Grant						
000	689,991.00	0.00	0.00	0.00	689,991.00	0
7599 Function (R) Total	689,991.00	0.00	0.00	0.00	689,991.00	0
7810 Social Security Subsidy						
000	1,475,000.00	0.00	112,252.00	112,252.00	1,362,748.00	7
7810 Function (R) Total	1,475,000.00	0.00	112,252.00	112,252.00	1,362,748.00	7
7820 Retirement Subsidy						
000	3,560,000.00	0.00	0.00	0.00	3,560,000.00	0
7820 Function (R) Total	3,560,000.00	0.00	0.00	0.00	3,560,000.00	0
7000 Function (R) Total	25,354,370.00	0.00	112,252.00	112,252.00	25,242,118.00	0
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000	690,000.00	0.00	36,101.80	36,101.80	653,898.20	5
8514 Function (R) Total	690,000.00	0.00	36,101.80	36,101.80	653,898.20	5
8515 Nclb-title Ii-preparing						
000	198,500.00	0.00	9,575.77	9,575.77	188,924.23	4
8515 Function (R) Total	198,500.00	0.00	9,575.77	9,575.77	188,924.23	4
8518 Title V Programs						
000	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8810 Medical Assistance-access						
000	350,000.00	0.00	7,455.49	7,455.49	342,544.51	2
8810 Function (R) Total	350,000.00	0.00	7,455.49	7,455.49	342,544.51	2
8000 Function (R) Total	1,249,062.00	0.00	53,133.06	53,133.06	1,195,928.94	4
9000 Other Financing Sources						
9999 Fund Balance						
000	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0
010 PSERS Retirement Reserve	675,000.00	0.00	0.00	0.00	675,000.00	0
9999 Function (R) Total	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0
9000 Function (R) Total	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0
10 Fund (R) Total	77,245,447.00	0.00	5,249,306.76	5,249,306.76	71,996,140.24	6
Report Totals	77,245,447.00	0.00	5,249,306.76	5,249,306.76	71,996,140.24	6