Shaler Area School District

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

Expenditure Accounts - with Activity Only

OBJECT	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
100 Salaries						
111 Sal-admistration-reg	2,290,454.00	160,915.34	160,915.34	0.00	2,129,538.66	7
120 Sal-professional-educ	45,000.00	0.00	0.00	0.00	45,000.00	0
121 Sal-prof-regular	24,791,165.00	4,936.40	4,936.40	0.00	24,786,228.60	0
122 Sal-prof-substitute	506,252.00	508.90	508.90	0.00	505,743.10	0
123 Sal-prof-extra Duty	586,944.00	14,280.76	14,280.76	0.00	572,663.24	2
131 Sal-other Professional	271,774.00	18,617.56	18,617.56	0.00	253,156.44	7
132 Sal-coach/sponsor/other	692,620.00	0.00	0.00	0.00	692,620.00	0
141 Sal-technical Support	157,452.00	12,156.08	12,156.08	0.00	145,295.92	8
151 Sal-clerical-regular	3,236,116.00	85,096.89	85,096.89	0.00	3,151,019.11	3
152 Sal-clerical-subs	100,040.00	3,844.20	3,844.20	0.00	96,195.80	4
153 Sal-clerical-overtime	26,875.00	470.28	470.28	0.00	26,404.72	2
161 Sal-foremen-regular	84,362.00	5,889.30	5,889.30	0.00	78,472.70	7
171 Sal-maint-regular	591,631.00	48,335.68	48,335.68	0.00	543,295.32	8
173 Sal-maintenance-overtime	45,000.00	-103.44	-103.44	0.00	45,103.44	0
182 Sal-summer Subs	70,000.00	11,418.75	11,418.75	0.00	58,581.25	16
191 Sal-custodial-regular	1,982,582.00	145,553.60	145,553.60	0.00	1,837,028.40	7
192 Sal-custodial-subs	50,000.00	0.00	0.00	0.00	50,000.00	0
193 Sal-custodial-overtime	105,000.00	-256.24	-256.24	0.00	105,256.24	0
100 Object (E) Total	35,633,267.00	511,664.06	511,664.06	0.00	35,121,602.94	1
200 Benefits						
211 Medical Insurance	7,934,782.00	628,293.81	628,293.81	0.00	7,306,488.19	8
212 Dental Insurance	462,650.00	38,306.14	38,306.14	0.00	424,343.86	8
213 Life Insurance	75,157.00	6,356.25	6,356.25	0.00	68,800.75	8
215 Eye Care Insurance	75,639.00	6,275.02	6,275.02	0.00	69,363.98	8
219 Other Health Benefits	50,000.00	9,650.00	9,650.00	0.00	40,350.00	19
220 Social Security	2,577,780.00	39,466.73	39,466.73	0.00	2,538,313.27	2
230 Retirement	7,155,344.00	107,337.09	107,337.09	0.00	7,048,006.91	2
240 Tuition Reimbursement	5,400.00	1,500.00	1,500.00	0.00	3,900.00	28
250 Unemployment Comp	10,000.00	0.00	0.00	0.00	10,000.00	0
260 Workers Compensation	335,838.00	5,187.77	5,187.77	0.00	330,650.23	2
280 Other Post Employment Benefits	0.00	15,925.00	15,925.00	0.00	-15,925.00	-999
200 Object (E) Total	18,682,590.00	858,297.81	858,297.81	0.00	17,824,292.19	5
300 Purchased Prof/tech Svc						

Shaler Area School District

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

Expenditure Accounts - with Activity Only

OBJECT		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
320	Purch Prof/educ Svc	161,500.00	23,754.56	23,754.56	0.00	137,745.44	15

Shaler Area School District

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

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	575,200.00	0.00	0.00	0.00	575,200.00	0
330 Purch Other Prof Svc	809,250.00	10,450.20	10,450.20	37,275.00	761,524.80	6
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	103,700.00	0.00	0.00	0.00	103,700.00	0
390 Purch Other Prof Svc	1,950.00	0.00	0.00	0.00	1,950.00	0
300 Object (E) Total	1,654,800.00	34,204.76	34,204.76	37,275.00	1,583,320.24	4
400 Purchased Property Svc						
410 Cleaning Services	7,000.00	0.00	0.00	4,500.00	2,500.00	64
411 Disposal Services	41,800.00	0.00	0.00	0.00	41,800.00	0
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	0.00	0.00	0.00	860,000.00	0
424 Water & Sewage	100,000.00	0.00	0.00	0.00	100,000.00	0
430 Repairs/maintenance	462,000.00	13,278.75	13,278.75	76,081.86	372,639.39	19
438 Maint&repair Infor Tech	73,400.00	0.00	0.00	5,026.76	68,373.24	7
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	229,600.00	-9.70	-9.70	4,993.20	224,616.50	2
443 Rental-Capital Equip	4,129.00	0.00	0.00	0.00	4,129.00	0
400 Object (E) Total	1,786,579.00	13,269.05	13,269.05	90,601.82	1,682,708.13	6
500 Other Purchased Services						
510 Student Transport Svc	138,855.00	0.00	0.00	0.00	138,855.00	0
513 Stdnt Tran Svcc-cont	4,419,000.00	-7,170.40	-7,170.40	0.00	4,426,170.40	0
515 Stdnt Tran Svcc-public	5,200.00	0.00	0.00	0.00	5,200.00	0
516 Stdnt Tran Svcc-iu	30,000.00	0.00	0.00	0.00	30,000.00	0
521 Blanket Insurance	120,000.00	195,171.00	195,171.00	0.00	-75,171.00	163
522 Auto Liability Ins	25,000.00	20,942.00	20,942.00	0.00	4,058.00	84
523 General Prop/liab Ins	60,000.00	38,299.00	38,299.00	0.00	21,701.00	64
525 Bonding Insurance	9,900.00	0.00	0.00	0.00	9,900.00	0
529 Umbrella Insurance	37,000.00	20,635.00	20,635.00	0.00	16,365.00	56
530 Communications	58,800.00	54.58	54.58	0.00	58,745.42	0
538 Transport/telecommunications	106,500.00	0.00	0.00	0.00	106,500.00	0
540 Advertising	10,000.00	0.00	0.00	0.00	10,000.00	0
561 Tuition/lea W/i State	450,000.00	0.00	0.00	0.00	450,000.00	0
562 Tuition Payments To Charter	800,000.00	0.00	0.00	0.00	800,000.00	0

Shaler Area School District

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

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES

OBJECT		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
564	Tuition To Avts	1,321,540.00	528,616.00	528,616.00	0.00	792,924.00	40

Shaler Area School District

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

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
500 Other Purchased Services						
566 Tuition To Comm. Coll. & Tech	22,000.00	0.00	0.00	0.00	22,000.00	0
567 Tuition To Appr Priv Sch (APS)	600,000.00	0.00	0.00	0.00	600,000.00	0
568 Tuition-PA Priv Res Reh Inst	298,000.00	0.00	0.00	0.00	298,000.00	0
569 Tuition - Other	20,000.00	0.00	0.00	0.00	20,000.00	0
580 Travel	95,245.00	0.00	0.00	225.00	95,020.00	0
581 Championship Playoff Exp	10,000.00	0.00	0.00	0.00	10,000.00	0
590 Misc Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0
591 Security/police Svc	54,400.00	0.00	0.00	0.00	54,400.00	0
595 Iu Payments/withheld	58,500.00	0.00	0.00	0.00	58,500.00	0
598 Camp Food Service	2,750.00	0.00	0.00	0.00	2,750.00	0
599 Misc Purchased Services	66,565.00	0.00	0.00	2,330.00	64,235.00	4
500 Object (E) Total	8,820,755.00	796,547.18	796,547.18	2,555.00	8,021,652.82	9
600 Supplies						
610 General Supplies	1,060,670.00	24,479.46	24,479.46	374,658.03	661,532.51	38
611 Uniforms	37,600.00	0.00	0.00	14,404.70	23,195.30	38
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	508,640.00	170,196.21	170,196.21	79,925.57	258,518.22	49
621 Natural Gas	400,000.00	0.00	0.00	0.00	400,000.00	0
626 Gasoline	130,000.00	0.00	0.00	0.00	130,000.00	0
640 Books	829,500.00	0.00	0.00	654,021.35	175,478.65	79
648 Books&periodicals On Elec	62,000.00	0.00	0.00	13,833.72	48,166.28	22
600 Object (E) Total	3,108,410.00	194,675.67	194,675.67	1,136,843.37	1,776,890.96	43
700 Property						
750 Equip-original & Addl	303,978.00	1,259.88	1,259.88	138,963.11	163,755.01	46
758 End-user New Eq&long-term	356,495.00	65,905.90	65,905.90	150,538.42	140,050.68	61
760 Equipment-replacement	74,585.00	0.00	0.00	551.25	74,033.75	1
768 End-user Repl Eq&long-term	43,200.00	0.00	0.00	1,236.74	41,963.26	3
700 Object (E) Total	778,258.00	67,165.78	67,165.78	291,289.52	419,802.70	46
800 Other Objects						
810 Dues & Fees	72,045.00	14,718.53	14,718.53	3,327.00	53,999.47	25
839 Interest-other Obligations	212,509.00	0.00	0.00	0.00	212,509.00	0
840 Contingency	41,234.00	0.00	0.00	0.00	41,234.00	0

Shaler Area School District

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

Expenditure Accounts - with Activity Only

SUPPLEMENT C.1D EXPENDITURES

OBJECT		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
860	Grants-community Svc	15,000.00	0.00	0.00	0.00	15,000.00	0

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
800 Other Objects						
880 Refund/prior Yr Recpt	50,000.00	0.00	0.00	0.00	50,000.00	0
800 Object (E) Total	390,788.00	14,718.53	14,718.53	3,327.00	372,742.47	5
900 Other Financing Uses						
930 Fund Transfers	6,400,000.00	-4,178.41	-4,178.41	0.00	6,404,178.41	0
900 Object (E) Total	6,400,000.00	-4,178.41	-4,178.41	0.00	6,404,178.41	0
10 Fund (E) Total	77,255,447.00	2,486,364.43	2,486,364.43	1,561,891.71	73,207,190.86	5
Report Totals	77,255,447.00	2,486,364.43	2,486,364.43	1,561,891.71	73,207,190.86	5