Shaler Area School District

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

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	19,184,380.00	7,257.54	7,257.54	0.00	19,177,122.46	0
200 Benefits	10,210,100.00	341,749.81	341,749.81	0.00	9,868,350.19	3
300 Purchased Prof/tech Svc	53,000.00	0.00	0.00	0.00	53,000.00	0
400 Purchased Property Svc	66,900.00	0.00	0.00	3,058.04	63,841.96	5
500 Other Purchased Services	808,210.00	0.00	0.00	2,330.00	805,880.00	0
600 Supplies	1,455,045.00	85,793.05	85,793.05	879,967.79	489,284.16	66
700 Property	454,995.00	65,905.90	65,905.90	169,885.76	219,203.34	52
1100 ** Functio Total	32,232,630.00	500,706.30	500,706.30	1,055,241.59	30,676,682.11	5
1200 Instruction-special Prog						
100 Salaries	5,452,384.00	6,648.00	6,648.00	0.00	5,445,736.00	0
200 Benefits	3,083,803.00	145,842.14	145,842.14	0.00	2,937,960.86	5
300 Purchased Prof/tech Svc	735,200.00	0.00	0.00	0.00	735,200.00	0
500 Other Purchased Services	1,231,895.00	0.00	0.00	0.00	1,231,895.00	0
600 Supplies	31,300.00	0.00	0.00	132.00	31,168.00	0
700 Property	12,000.00	0.00	0.00	0.00	12,000.00	0
800 Other Objects	41,234.00	0.00	0.00	0.00	41,234.00	0
1200 ** Functio Total	10,587,816.00	152,490.14	152,490.14	132.00	10,435,193.86	1
1300 Vocational Education						
100 Salaries	48,265.00	0.00	0.00	0.00	48,265.00	0
200 Benefits	25,372.00	905.65	905.65	0.00	24,466.35	4
400 Purchased Property Svc	4,129.00	0.00	0.00	0.00	4,129.00	0
500 Other Purchased Services	1,321,540.00	528,616.00	528,616.00	0.00	792,924.00	40
1300 ** Functio Total	1,399,306.00	529,521.65	529,521.65	0.00	869,784.35	38
1400 Other Instruct Prog						
100 Salaries	815,009.00	8,289.00	8,289.00	0.00	806,720.00	1
200 Benefits	411,409.00	18,050.93	18,050.93	0.00	393,358.07	4
500 Other Purchased Services	225,200.00	0.00	0.00	0.00	225,200.00	0
600 Supplies	19,350.00	0.00	0.00	0.00	19,350.00	0
1400 ** Functio Total	1,470,968.00	26,339.93	26,339.93	0.00	1,444,628.07	2
1000 ** Function (E) Total	45,690,720.00	1,209,058.02	1,209,058.02	1,055,373.59	43,426,288.39	5

Shaler Area School District

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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,670,428.00	46,993.79	46,993.79	0.00	1,623,434.21	3
200 Benefits	909,953.00	50,556.69	50,556.69	0.00	859,396.31	6
300 Purchased Prof/tech Svc	53,400.00	0.00	0.00	0.00	53,400.00	0
400 Purchased Property Svc	3,100.00	0.00	0.00	0.00	3,100.00	0
500 Other Purchased Services	9,400.00	0.00	0.00	0.00	9,400.00	0
600 Supplies	77,300.00	0.00	0.00	4,683.57	72,616.43	6
800 Other Objects	1,200.00	0.00	0.00	0.00	1,200.00	0
2100 ** Functio Total	2,724,781.00	97,550.48	97,550.48	4,683.57	2,622,546.95	4
2200 Instructional Staff Svc						
100 Salaries	833,275.00	6,056.87	6,056.87	0.00	827,218.13	1
200 Benefits	384,038.00	16,859.84	16,859.84	0.00	367,178.16	4
300 Purchased Prof/tech Svc	108,500.00	23,754.56	23,754.56	0.00	84,745.44	22
400 Purchased Property Svc	16,950.00	0.00	0.00	0.00	16,950.00	0
500 Other Purchased Services	18,025.00	0.00	0.00	225.00	17,800.00	1
600 Supplies	195,518.00	0.00	0.00	20,167.27	175,350.73	10
700 Property	28,778.00	0.00	0.00	0.00	28,778.00	0
2200 ** Functio Total	1,585,084.00	46,671.27	46,671.27	20,392.27	1,518,020.46	4
2300 Administration						
100 Salaries	2,070,506.00	126,099.16	126,099.16	0.00	1,944,406.84	6
200 Benefits	1,059,384.00	75,358.85	75,358.85	0.00	984,025.15	7
300 Purchased Prof/tech Svc	385,250.00	0.00	0.00	0.00	385,250.00	0
400 Purchased Property Svc	66,500.00	0.00	0.00	0.00	66,500.00	0
500 Other Purchased Services	148,000.00	38,353.58	38,353.58	0.00	109,646.42	26
600 Supplies	34,676.00	2,403.75	2,403.75	890.91	31,381.34	10
700 Property	5,700.00	0.00	0.00	551.25	5,148.75	10
800 Other Objects	58,775.00	12,709.78	12,709.78	3,327.00	42,738.22	27
2300 ** Functio Total	3,828,791.00	254,925.12	254,925.12	4,769.16	3,569,096.72	7
2400 Pupil Health						
100 Salaries	537,407.00	0.00	0.00	0.00	537,407.00	0
200 Benefits	297,308.00	12,734.20	12,734.20	0.00	284,573.80	4

Shaler Area School District

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

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
300	Purchased Prof/tech Svc	23,500.00	0.00	0.00	0.00	23,500.00	0

Shaler Area School District

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

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	640.00	0.00	0.00	0.00	640.00	0
600 Supplies	12,900.00	571.72	571.72	4,033.07	8,295.21	36
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	873,415.00	13,305.92	13,305.92	4,033.07	856,076.01	2
2500 Business						
100 Salaries	392,033.00	27,956.28	27,956.28	0.00	364,076.72	7
200 Benefits	197,161.00	16,286.62	16,286.62	0.00	180,874.38	8
300 Purchased Prof/tech Svc	30,000.00	0.00	0.00	0.00	30,000.00	0
400 Purchased Property Svc	129,500.00	-9.70	-9.70	0.00	129,509.70	0
500 Other Purchased Services	9,000.00	0.00	0.00	0.00	9,000.00	0
600 Supplies	6,081.00	480.55	480.55	68,398.38	-62,797.93	1133
800 Other Objects	1,500.00	230.00	230.00	0.00	1,270.00	15
2500 ** Functio Total	765,275.00	44,943.75	44,943.75	68,398.38	651,932.87	15
2600 Oper & Maint Of Plant						
100 Salaries	2,986,451.00	215,398.45	215,398.45	0.00	2,771,052.55	7
200 Benefits	1,591,974.00	141,909.84	141,909.84	0.00	1,450,064.16	9
300 Purchased Prof/tech Svc	97,250.00	0.00	0.00	0.00	97,250.00	0
400 Purchased Property Svc	1,430,450.00	12,078.75	12,078.75	63,043.78	1,355,327.47	5
500 Other Purchased Services	270,500.00	216,113.00	216,113.00	0.00	54,387.00	80
600 Supplies	888,820.00	17,541.59	17,541.59	86,334.35	784,944.06	12
700 Property	54,500.00	0.00	0.00	0.00	54,500.00	0
800 Other Objects	3,000.00	963.00	963.00	0.00	2,037.00	32
2600 ** Functio Total	7,322,945.00	604,004.63	604,004.63	149,378.13	6,569,562.24	10
2700 Student Transportation						
100 Salaries	21,820.00	1,670.00	1,670.00	0.00	20,150.00	8
200 Benefits	14,908.00	1,444.41	1,444.41	0.00	13,463.59	10
300 Purchased Prof/tech Svc	85,000.00	0.00	0.00	0.00	85,000.00	0
500 Other Purchased Services	4,454,600.00	-7,170.40	-7,170.40	0.00	4,461,770.40	0
600 Supplies	98,130.00	0.00	0.00	0.00	98,130.00	0
2700 ** Functio Total	4,674,458.00	-4,055.99	-4,055.99	0.00	4,678,513.99	0

Shaler Area School District

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

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	720,209.00	52,554.30	52,554.30	0.00	667,654.70	7
200 Benefits	392,880.00	29,594.60	29,594.60	0.00	363,285.40	8
300 Purchased Prof/tech Svc	33,000.00	10,450.20	10,450.20	275.00	22,274.80	33
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	19,765.00	0.00	0.00	0.00	19,765.00	0
600 Supplies	177,000.00	84,395.78	84,395.78	3,264.72	89,339.50	50
700 Property	200,000.00	1,259.88	1,259.88	120,852.51	77,887.61	61
800 Other Objects	3,620.00	465.75	465.75	0.00	3,154.25	13
2800 ** Functio Total	1,571,474.00	178,720.51	178,720.51	124,392.23	1,268,361.26	19
2900 Other Support Services						
500 Other Purchased Services	58,500.00	0.00	0.00	0.00	58,500.00	0
2900 ** Functio Total	58,500.00	0.00	0.00	0.00	58,500.00	0
2000 ** Function (E) Total	23,404,723.00	1,236,065.69	1,236,065.69	376,046.81	21,792,610.50	7
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	836,100.00	12,536.91	12,536.91	0.00	823,563.09	2
200 Benefits	104,300.00	6,980.50	6,980.50	0.00	97,319.50	7
300 Purchased Prof/tech Svc	50,700.00	0.00	0.00	37,000.00	13,700.00	73
400 Purchased Property Svc	37,200.00	1,200.00	1,200.00	24,500.00	11,500.00	69
500 Other Purchased Services	245,480.00	20,635.00	20,635.00	0.00	224,845.00	8
600 Supplies	104,940.00	3,489.23	3,489.23	68,971.31	32,479.46	69
700 Property	21,475.00	0.00	0.00	0.00	21,475.00	0
800 Other Objects	18,950.00	350.00	350.00	0.00	18,600.00	2
3200 ** Functio Total	1,419,145.00	45,191.64	45,191.64	130,471.31	1,243,482.05	12
3300 Community Services						
100 Salaries	65,000.00	203.76	203.76	0.00	64,796.24	0
200 Benefits	0.00	23.73	23.73	0.00	-23.73	-999
400 Purchased Property Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
600 Supplies	7,350.00	0.00	0.00	0.00	7,350.00	0
3300 ** Functio Total	78,350.00	227.49	227.49	0.00	78,122.51	0

Shaler Area School District

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

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
3000 ** Function (E) Total	1,497,495.00	45,419.13	45,419.13	130,471.31	1,321,604.56	12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	262,509.00	0.00	0.00	0.00	262,509.00	0
5100 ** Functio Total	262,509.00	0.00	0.00	0.00	262,509.00	0
5200 Fund Transfers						
900 Other Financing Uses	6,400,000.00	-4,178.41	-4,178.41	0.00	6,404,178.41	0
5200 ** Functio Total	6,400,000.00	-4,178.41	-4,178.41	0.00	6,404,178.41	0
5000 ** Function (E) Total	6,662,509.00	-4,178.41	-4,178.41	0.00	6,666,687.41	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