



G/L Account (Function) 2310 Board Services	Description	Building	ITEM AMOUNT				As of 1/7/2016		Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
			Budget (16/17)	DESCRIPTION	Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)						
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv.														
10.2310.324.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	
Object 330 Other Professional Services														
10.2310.330.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 10,138.41	\$ -	\$ 9,099.50	\$ -	\$ -	\$ -	\$ -	\$ -	
Object 330 Other Professional Services Totals			\$ -	\$ -	\$ -	\$ 10,138.41	\$ -	\$ 9,099.50	\$ -	\$ -	\$ -	\$ -	\$ -	
Object 331 Auditing Services														
10.2310.331.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 43,000.00	\$ 50,000.00	\$ 43,800.00		
Object 331 Auditing Services Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 43,000.00	\$ 50,000.00	\$ 43,800.00		
Object 340 Technical Services														
10.2310.340.000.00.120.000	Administration Building	Technical Svcs	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 350.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -		
Object 340 Technical Services Totals			\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 350.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -		
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.														
10.2310.438.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.90	
Object 438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.90	
Object 525 Bonding Insurance														
10.2310.525.000.00.120.000	Administration Building		\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 946.00	\$ 1,500.00	\$ 1,209.00	\$ 1,500.00	\$ 82,971.12	\$ 1,500.00	\$ 52,663.60		
Object 525 Bonding Insurance Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 946.00	\$ 1,500.00	\$ 1,209.00	\$ 1,500.00	\$ 82,971.12	\$ 1,500.00	\$ 52,663.60		
Object 529 Other Insurance														
10.2310.529.000.00.120.000	Administration Building	Errors and Omissions Insurance	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 1,875.00	\$ 55,000.00	\$ 1,943.00	\$ 55,000.00	\$ 1,960.00	\$ 40,000.00	\$ 102.00		
Object 529 Other Insurance Totals			\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 1,875.00	\$ 55,000.00	\$ 1,943.00	\$ 55,000.00	\$ 1,960.00	\$ 40,000.00	\$ 102.00		
Object 540 Advertising														
10.2310.540.000.00.120.000	Administration Building	Board advertising	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 667.06	\$ 10,000.00	\$ 4,066.08	\$ 10,000.00	\$ 3,771.48	\$ 10,000.00	\$ 2,205.28		
Object 540 Advertising Totals			\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 667.06	\$ 10,000.00	\$ 4,066.08	\$ 10,000.00	\$ 3,771.48	\$ 10,000.00	\$ 2,205.28		
Object 580 Travel (Mileage)														
10.2310.580.000.00.120.000	Administration Building	IU 18, PDE, Workshops	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
Object 580 Travel (Mileage) Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
Object 581 Travel (Conference)														
10.2310.581.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.28	\$ -	\$ -		
Object 581 Travel (Conference) Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.28	\$ -	\$ -		
Object 611 General Supplies														
10.2310.611.000.00.120.000	Administration Building	School Board Supplies	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 330.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 440.77	\$ 4,500.00	\$ 189.95		
Object 611 General Supplies Totals			\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 330.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 440.77	\$ 4,500.00	\$ 189.95		
Object 635 Meals / Refreshments														
10.2310.635.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368.75	\$ -	\$ -	\$ -	\$ -		
Object 635 Meals / Refreshments Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368.75	\$ -	\$ -	\$ -	\$ -		
Object 643 Magazines & Periodicals														
10.2310.643.000.00.120.000	Administration Building	ASCD, School Law, School Finance	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 515.00	\$ 1,250.00	\$ 500.00	\$ 1,250.00	\$ 500.00		
Object 643 Magazines & Periodicals Totals			\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 515.00	\$ 1,250.00	\$ 500.00	\$ 1,250.00	\$ 500.00		
Object 751 Non-Capital Equipment - Original & Additional														
10.2310.751.000.00.120.000	Administration Building		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,500.00	\$ -		
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,500.00	\$ -		
Object 752 Capital Equipment - Original & Additional														
10.2310.752.000.00.120.000	Administration Building		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -		
Object 752 Capital Equipment - Original & Additional Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -		
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.														
10.2310.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 2,946.10	\$ -	\$ 1,383.63		
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 2,946.10	\$ -	\$ 1,383.63		
Object 758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.														
10.2310.758.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,179.00		
Object 758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,179.00		
Object 810 Dues & Fees														
10.2310.810.000.00.120.000	Administration Building	PSBA	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,544.00	\$ 50,000.00	\$ 12,440.00	\$ 13,000.00	\$ 13,299.00		
Object 810 Dues & Fees Totals			\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,544.00	\$ 50,000.00	\$ 12,440.00	\$ 13,000.00	\$ 13,299.00		
Object 820 Claims & Judgments Against the LEA														
10.2310.820.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 58,456.44	\$ -	\$ 4,750.00	\$ -	\$ 10,000.00	\$ -	\$ 2,071.00		
Object 820 Claims & Judgments Against the LEA Totals			\$ -	\$ -	\$ -	\$ 58,456.44	\$ -	\$ 4,750.00	\$ -	\$ 10,000.00	\$ -	\$ 2,071.00		
G/L Account (Function) 2310 Board Services Totals		2310	\$ 88,250.00	\$ 88,250.00	\$ 96,750.00	\$ 72,412.91	\$ 124,500.00	\$ 36,220.33	\$ 184,500.00	\$ 158,042.75	\$ 131,250.00	\$ 124,410.36		
G/L Account (Function) 2330 Tax Assessment And Collection														
Object 311 Tax Collection - Real Estate Transfers														
10.2330.311.000.00.120.000	Administration Building		\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 58.00	\$ 30,000.00	\$ 19,167.88	\$ 21,000.00	\$ (315.36)		
Object 311 Tax Collection - Real Estate Transfers Totals			\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 58.00	\$ 30,000.00	\$ 19,167.88	\$ 21,000.00	\$ (315.36)		
Object 316 Tax Collection - Earned Income Tax														
10.2330.316.000.00.120.000	Administration Building	E.I.T. Collection Fees - Berkheimer Associates	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 88,796.89	\$ 200,000.00	\$ 179,253.07	\$ 170,000.00	\$ 180,735.52	\$ 170,000.00	\$ 169,351.37		



Description	Building	ITEM AMOUNT Budget (16/17) DESCRIPTION	As of 1/7/2016									
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
Object 316 Tax Collection - Earned Income Tax Totals			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 88,796.89	\$ 200,000.00	\$ 179,253.07	\$ 170,000.00	\$ 180,735.52	\$ 170,000.00	\$ 169,351.37
Object 525 Bonding Insurance												
10.2330.525.000.00.120.000	Administration Building	Bonding Insurance for tax collectors	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,466.11	\$ 20,000.00	\$ 17,091.52	\$ 19,000.00	\$ 21,861.80	\$ 19,000.00	\$ 11,928.08
Object 525 Bonding Insurance Totals			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,466.11	\$ 20,000.00	\$ 17,091.52	\$ 19,000.00	\$ 21,861.80	\$ 19,000.00	\$ 11,928.08
Object 531 Postage												
10.2330.531.000.00.120.000	Administration Building	Diamond Market / Berkheimer Associates - Postage to mail tax bills	\$ 25,000.00	\$ 27,300.00	\$ 24,000.00	\$ 23,326.72	\$ 24,000.00	\$ 24,454.84	\$ 24,000.00	\$ 21,170.33	\$ 24,000.00	\$ 17,829.95
		Postage for Act 1 Notices	\$ 2,300.00									
Object 531 Postage Totals			\$ 27,300.00	\$ 27,300.00	\$ 24,000.00	\$ 23,326.72	\$ 24,000.00	\$ 24,454.84	\$ 24,000.00	\$ 21,170.33	\$ 24,000.00	\$ 17,829.95
Object 540 Advertising												
10.2330.540.000.00.120.000	Administration Building	Advertising	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 323.76
Object 540 Advertising Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 323.76
Object 550 Printing & Binding												
10.2330.550.000.00.120.000	Administration Building	Printing of Bills for City of Hazleton & Jeddo - Berkheimer Associates	\$ 23,500.00	\$ 26,000.00	\$ 30,000.00	\$ 21,447.89	\$ 17,800.00	\$ 29,778.94	\$ 17,800.00	\$ 13,312.39	\$ 16,800.00	\$ 16,725.90
		Act 1 Mailings	\$ 2,500.00									
Object 550 Printing & Binding Totals			\$ 26,000.00	\$ 26,000.00	\$ 30,000.00	\$ 21,447.89	\$ 17,800.00	\$ 29,778.94	\$ 17,800.00	\$ 13,312.39	\$ 16,800.00	\$ 16,725.90
Object 611 General Supplies												
10.2330.611.000.00.120.000	Administration Building	Tax Collection Supplies	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 642.50	\$ 3,500.00	\$ 732.36	\$ 3,500.00	\$ 1,049.36	\$ 3,500.00	\$ 617.97
Object 611 General Supplies Totals			\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 642.50	\$ 3,500.00	\$ 732.36	\$ 3,500.00	\$ 1,049.36	\$ 3,500.00	\$ 617.97
Object 810 Dues & Fees												
10.2330.810.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Object 810 Dues & Fees Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
G/L Account (Function) 2330 Tax Assessment And Collection Totals		2330	\$ 274,800.00	\$ 274,800.00	\$ 300,000.00	\$ 147,680.11	\$ 287,700.00	\$ 251,368.73	\$ 264,700.00	\$ 257,297.28	\$ 454,700.00	\$ 216,461.67
G/L Account (Function) 2340 Staff Relations And Negotiations												
Object 330 Other Professional Services												
10.2340.330.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 3,880.00	\$ 35,000.00	\$ 50,233.30	\$ 75,000.00	\$ 48,495.49	\$ 60,000.00	\$ 58,192.99
Object 330 Other Professional Services Totals			\$ -	\$ -	\$ -	\$ 3,880.00	\$ 35,000.00	\$ 50,233.30	\$ 75,000.00	\$ 48,495.49	\$ 60,000.00	\$ 58,192.99
Object 350 Security / Safety Services												
10.2340.350.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125.00	\$ -	\$ -	\$ -	\$ -
Object 350 Security / Safety Services Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125.00	\$ -	\$ -	\$ -	\$ -
Object 540 Advertising												
10.2340.540.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.56
Object 540 Advertising Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.56
Object 635 Meals / Refreshments												
10.2340.635.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357.25	\$ -	\$ -
Object 635 Meals / Refreshments Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357.25	\$ -	\$ -
G/L Account (Function) 2340 Staff Relations And Negotiations Totals		2340	\$ -	\$ -	\$ -	\$ 3,880.00	\$ 35,000.00	\$ 54,358.30	\$ 75,000.00	\$ 48,852.74	\$ 60,000.00	\$ 58,277.55
G/L Account (Function) 2350 Legal Services & Accounting Services												
Object 330 Other Professional Services												
10.2350.330.000.00.120.000	Administration Building	Solicitor Slusser Agreement / Sp Ed Legal	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 109,167.15	\$ 150,000.00	\$ 225,596.37	\$ 140,000.00	\$ 90,877.51	\$ 120,000.00	\$ 163,446.71
Object 330 Other Professional Services Totals			\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 109,167.15	\$ 150,000.00	\$ 225,596.37	\$ 140,000.00	\$ 90,877.51	\$ 120,000.00	\$ 163,446.71
Object 331 Auditing Services												
10.2350.331.000.00.120.000	Administration Building	Local Audit	\$ 26,265.00	\$ 26,265.00	\$ 26,265.00	\$ 23,000.00	\$ 30,000.00	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -
Object 331 Auditing Services Totals			\$ 26,265.00	\$ 26,265.00	\$ 26,265.00	\$ 23,000.00	\$ 30,000.00	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -
Object 611 General Supplies												
10.2350.611.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.90	\$ -	\$ -	\$ -	\$ -
Object 611 General Supplies Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.90	\$ -	\$ -	\$ -	\$ -
Object 642 Reference Books												
10.2350.642.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.93	\$ -	\$ 436.00	\$ -	\$ 200.00
Object 642 Reference Books Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.93	\$ -	\$ 436.00	\$ -	\$ 200.00
Object 820 Claims & Judgments Against the LEA												
10.2350.820.000.00.120.000	Administration Building	Judgements against the District	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 50,000.00	\$ -
Object 820 Claims & Judgments Against the LEA Totals			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 50,000.00	\$ -
G/L Account (Function) 2350 Legal Services & Accounting Services Totals		2350	\$ 261,265.00	\$ 261,265.00	\$ 261,265.00	\$ 132,167.15	\$ 210,000.00	\$ 263,772.20	\$ 170,000.00	\$ 91,313.51	\$ 170,000.00	\$ 163,646.71
G/L Account (Function) 2360 Office Of The Superintendent												
Object 310 Official / Administrative Services												
10.2360.310.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ 34,949.25	\$ -	\$ 1,133.00
Object 310 Official / Administrative Services Totals			\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ 34,949.25	\$ -	\$ 1,133.00
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv.												
10.2360.324.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Object 324 Prof.Educ.Serv.-Employee Training&Develop.Serv. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Object 330 Other Professional Services												
10.2360.330.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ 2,375.00	\$ -	\$ 4,906.52	\$ -	\$ 3,441.30
Object 330 Other Professional Services Totals			\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ 2,375.00	\$ -	\$ 4,906.52	\$ -	\$ 3,441.30



Description	Building	ITEM AMOUNT Budget (16/17) DESCRIPTION	As of 1/7/2016											
			Budget (16/17)	Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)	
Object 432 Repairs & Maintenance Services of Equipment														
10.2360.432.000.00.120.000	Administration Building		\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
Object 432 Repairs & Maintenance Services of Equipment Totals			\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
Object 448 Lease/Rental of Hardware & Related Tech. Services														
10.2360.448.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 388.90	\$ -	\$ 933.36	\$ -	\$ 872.36	\$ 200.00	\$ 741.60	\$ -	
Object 448 Lease/Rental of Hardware & Related Tech. Services Totals			\$ -	\$ -	\$ -	\$ 388.90	\$ -	\$ 933.36	\$ -	\$ 872.36	\$ 200.00	\$ 741.60	\$ -	
Object 531 Postage														
10.2360.531.000.00.120.000	Administration Building		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 13.48	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 110.70	\$ 2,000.00	\$ 2,189.46	\$ -	
Object 531 Postage Totals			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 13.48	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 110.70	\$ 2,000.00	\$ 2,189.46	\$ -	
Object 535 Communications - Cell Phones														
10.2360.535.000.00.120.000	Administration Building	Dr. Craig B. Butler	\$ 600.00	\$ 1,800.00	\$ 2,400.00	\$ 322.32	\$ 600.00	\$ 681.87	\$ 600.00	\$ 182.02	\$ 600.00	\$ (250.00)	\$ -	
		Mr. George Donadi	\$ 600.00											
		Julia Teter	\$ 600.00											
10.2360.535.000.30.820.000	Hazleton Area Career Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.73	\$ -	\$ -		
Object 535 Communications - Cell Phones Totals			\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 322.32	\$ 600.00	\$ 681.87	\$ 600.00	\$ 305.75	\$ 600.00	\$ (250.00)	\$ -	
Object 538 Transport / Telecommunication Services														
10.2360.538.000.00.120.000	Administration Building		\$ -	\$ -	\$ 500.00	\$ 237.98	\$ 500.00	\$ 305.81	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 538 Transport / Telecommunication Services Totals			\$ -	\$ -	\$ 500.00	\$ 237.98	\$ 500.00	\$ 305.81	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 540 Advertising														
10.2360.540.000.00.120.000	Administration Building	Legal Notice Non-Discriminatory	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 475.00	\$ 4,200.00	\$ 1,868.55	\$ 4,200.00	\$ 6,852.65		
Object 540 Advertising Totals			\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 475.00	\$ 4,200.00	\$ 1,868.55	\$ 4,200.00	\$ 6,852.65		
Object 550 Printing & Binding														
10.2360.550.000.00.120.000	Administration Building		\$ 600.00	\$ 600.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 438.95	\$ 800.00	\$ -		
Object 550 Printing & Binding Totals			\$ 600.00	\$ 600.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 438.95	\$ 800.00	\$ -		
Object 580 Travel (Mileage)														
10.2360.580.000.00.120.000	Administration Building		\$ -	\$ -	\$ 1,750.00	\$ 221.95	\$ 1,750.00	\$ 700.60	\$ 1,750.00	\$ 506.44	\$ 1,750.00	\$ 62.53		
10.2360.580.000.30.820.000	Hazleton Area Career Center		\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ -		
Object 580 Travel (Mileage) Totals			\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 221.95	\$ 1,750.00	\$ 700.60	\$ 1,750.00	\$ 580.44	\$ 1,750.00	\$ 62.53		
Object 581 Travel (Conference)														
10.2360.581.000.00.120.000	Administration Building	Budget additional for conferences for all district employees to be approved by the Superintendent	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 100.00	\$ 12,000.00	\$ 426.40	\$ 12,000.00	\$ 363.36	\$ 8,000.00	\$ 400.00		
10.2360.581.000.30.820.000	Hazleton Area Career Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.41	\$ -	\$ 1,142.37		
Object 581 Travel (Conference) Totals			\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 100.00	\$ 12,000.00	\$ 426.40	\$ 12,000.00	\$ 585.77	\$ 8,000.00	\$ 1,542.37		
Object 611 General Supplies														
10.2360.611.000.00.120.000	Administration Building	Michelle Boretski	\$ 2,000.00	\$ 2,450.00	\$ 3,100.00	\$ 943.12	\$ 2,000.00	\$ 1,127.15	\$ 3,264.00	\$ 2,614.62	\$ 3,177.00	\$ 893.59		
		Mary Jo Cussatt	\$ 150.00											
		Barba Mahovich	\$ 150.00											
		Anita Machey	\$ 150.00											
			\$ -											
			\$ -											
10.2360.611.000.10.210.000	Freeland Elementary / Middle School		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72.15)		
Object 611 General Supplies Totals			\$ 2,450.00	\$ 2,450.00	\$ 3,100.00	\$ 943.12	\$ 2,000.00	\$ 1,127.15	\$ 3,264.00	\$ 2,614.62	\$ 3,177.00	\$ 821.44		
Object 618 Admin. Software, Licensing Fees & Supplies														
10.2360.618.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00		
Object 618 Admin. Software, Licensing Fees & Supplies Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00		
Object 635 Meals / Refreshments														
10.2360.635.000.00.120.000	Administration Building	Professional Meetings	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 468.90	\$ 1,500.00	\$ 979.80	\$ 1,500.00	\$ 989.40	\$ 1,500.00	\$ 801.50		
Object 635 Meals / Refreshments Totals			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 468.90	\$ 1,500.00	\$ 979.80	\$ 1,500.00	\$ 989.40	\$ 1,500.00	\$ 801.50		
Object 642 Reference Books														
10.2360.642.000.00.120.000	Administration Building	School Law School Code	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 192.00	\$ 500.00	\$ 851.73	\$ 500.00	\$ 133.00		
Object 642 Reference Books Totals			\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 192.00	\$ 500.00	\$ 851.73	\$ 500.00	\$ 133.00		
Object 643 Magazines & Periodicals														
10.2360.643.000.00.120.000	Administration Building	Professional Literature	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 643 Magazines & Periodicals Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 644 Multimedia														
10.2360.644.000.00.120.000	Administration Building		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 644 Multimedia Totals			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
Object 648 Educational Software & Related Licensing Fees														
10.2360.648.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -		
Object 648 Educational Software & Related Licensing Fees Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -		
Object 751 Non-Capital Equipment - Original & Additional														
10.2360.751.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 170.05	\$ -	\$ 149.99	\$ -	\$ 998.02	\$ -	\$ 96.99		
Object 751 Non-Capital Equipment - Original & Additional Totals			\$ -	\$ -	\$ -	\$ 170.05	\$ -	\$ 149.99	\$ -	\$ 998.02	\$ -	\$ 96.99		
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.														
10.2360.757.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.98	\$ -	\$ -	\$ 1,800.00	\$ 95.00		



Description	Building	ITEM AMOUNT Budget (16/17) DESCRIPTION	As of 1/7/2016											
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)		
Object 757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig. Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Object 810 Dues & Fees														
10.2360.810.000.00.120.000	Administration Building	Dues and Fees for the Office of the Superintendent	\$ 4,000.00	\$ 4,000.00	\$ 4,014.00	\$ 700.00	\$ 7,014.00	\$ 2,793.00	\$ 7,014.00	\$ 1,001.00	\$ 8,009.00	\$ 4,487.13		
10.2360.810.000.10.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.25	\$ -	\$ -	\$ -	\$ -		
10.2360.810.000.30.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.75	\$ -	\$ -	\$ -	\$ -		
Object 810 Dues & Fees Totals			\$ 4,000.00	\$ 4,000.00	\$ 4,014.00	\$ 700.00	\$ 7,014.00	\$ 2,868.00	\$ 7,014.00	\$ 1,001.00	\$ 8,009.00	\$ 4,487.13		
G/L Account (Function) 2360 Office Of The Superintendent (Totals)		2360	\$ 26,500.00	\$ 26,500.00	\$ 28,664.00	\$ 4,516.70	\$ 34,264.00	\$ 11,817.96	\$ 35,528.00	\$ 51,073.06	\$ 34,886.00	\$ 22,347.97		
G/L Account (Function) 2370 Community Relations Services														
Object 531 Postage														
10.2370.531.000.00.120.000	Administration Building		\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 531 Postage Totals			\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 540 Advertising														
10.2370.540.000.00.120.000	Administration Building		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 540 Advertising Totals			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 550 Printing & Binding														
10.2370.550.000.00.120.000	Administration Building		\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 550 Printing & Binding Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 580 Travel (Mileage)														
10.2370.580.000.00.120.000	Administration Building	Lani Drobnock Mileage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 246.47	\$ -	\$ 408.18	\$ -	\$ -	\$ -	\$ -		
Object 580 Travel (Mileage) Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ 246.47	\$ -	\$ 408.18	\$ -	\$ -	\$ -	\$ -		
Object 581 Travel (Conference)														
10.2370.581.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -		
Object 581 Travel (Conference) Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -		
Object 611 General Supplies														
10.2370.611.000.00.120.000	Administration Building	Lani Drobnock Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 205.86	\$ -	\$ 421.22	\$ -	\$ -	\$ -	\$ -		
Object 611 General Supplies Totals			\$ 500.00	\$ 500.00	\$ 500.00	\$ 205.86	\$ -	\$ 421.22	\$ -	\$ -	\$ -	\$ -		
Object 635 Meals / Refreshments														
10.2370.635.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 635 Meals / Refreshments Totals			\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Object 810 Dues & Fees														
10.2370.810.000.00.120.000	Administration Building	Networking event / Rotary / NSFA / Seminar	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 370.00	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -		
Object 810 Dues & Fees Totals			\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 370.00	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -		
G/L Account (Function) 2370 Community Relations Services Totals		2370	\$ 4,075.00	\$ 4,075.00	\$ 4,075.00	\$ 912.33	\$ -	\$ 1,319.40	\$ -	\$ -	\$ -	\$ -		
G/L Account (Function) 2390 Other Administration Services														
Object 810 Dues & Fees														
10.2390.810.000.00.120.000	Administration Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,992.00	\$ -	\$ -	\$ -	\$ -		
Object 810 Dues & Fees Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,992.00	\$ -	\$ -	\$ -	\$ -		
G/L Account (Function) 2390 Other Administration Services Totals		2390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,992.00	\$ -	\$ -	\$ -	\$ -		
2300's Support Services - Administration Totals			\$ 654,890.00	\$ 654,890.00	\$ 690,754.00	\$ 361,569.20	\$ 691,464.00	\$ 628,848.92	\$ 729,728.00	\$ 606,579.34	\$ 850,836.00	\$ 585,144.26		

G/L ACCOUNT (FUNCTION TOTALS)			As of 1/7/2016										
			Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)		
Board Services	2310		\$ 88,250.00	\$ 96,750.00	\$ 72,412.91	\$ 124,500.00	\$ 36,220.33	\$ 184,500.00	\$ 158,042.75	\$ 131,250.00	\$ 124,410.36		
Tax Assessment & Collection Services	2330		\$ 274,800.00	\$ 300,000.00	\$ 147,680.11	\$ 287,700.00	\$ 251,368.73	\$ 264,700.00	\$ 257,297.28	\$ 454,700.00	\$ 216,461.67		
Staff Relations & Negotiations Services	2340		\$ -	\$ -	\$ 3,880.00	\$ 35,000.00	\$ 54,358.30	\$ 75,000.00	\$ 48,852.74	\$ 60,000.00	\$ 58,277.55		
Legal Services & Accounting Services	2350		\$ 261,265.00	\$ 261,265.00	\$ 132,167.15	\$ 210,000.00	\$ 263,772.20	\$ 170,000.00	\$ 91,313.51	\$ 170,000.00	\$ 163,646.71		
Office of the Superintendent	2360		\$ 26,500.00	\$ 28,664.00	\$ 4,516.70	\$ 34,264.00	\$ 11,817.96	\$ 35,528.00	\$ 51,073.06	\$ 34,886.00	\$ 22,347.97		
Community Relation Services	2370		\$ 4,075.00	\$ 4,075.00	\$ 912.33	\$ -	\$ 1,319.40	\$ -	\$ -	\$ -	\$ -		
Other Administration Services	2390		\$ -	\$ -	\$ -	\$ -	\$ 9,992.00	\$ -	\$ -	\$ -	\$ -		
2300's Support Services - Administration Totals			\$ 654,890.00	\$ 690,754.00	\$ 361,569.20	\$ 691,464.00	\$ 628,848.92	\$ 729,728.00	\$ 606,579.34	\$ 850,836.00	\$ 585,144.26		



Description	Building	ITEM AMOUNT	As of 1/7/2016									
			Budget (16/17)	Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)
(OBJECT TOTALS)			Budget (16/17)	Budget (15/16)	Actual (15/16)	Budget (14/15)	Actual (14/15)	Budget (13/14)	Actual (13/14)	Budget (12/13)	Actual (12/13)	
Office/Administrative Services	310		\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ 34,949.25	\$ -	\$ 1,133.00	
Office/Administrative Services - Real Estate	311		\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 58.00	\$ 30,000.00	\$ 19,167.88	\$ 21,000.00	\$ (315.36)	
Office/Administrative Services - O.P.T.	312		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office/Administrative Services - E.I.T.	316		\$ 200,000.00	\$ 200,000.00	\$ 88,796.89	\$ 200,000.00	\$ 179,253.07	\$ 170,000.00	\$ 180,735.52	\$ 170,000.00	\$ 169,351.37	
Professional - Education Services	320		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Educational Services - Employee Training and Development Services	324		\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	
Professional - Education Services - Other	329		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	330		\$ 215,000.00	\$ 215,000.00	\$ 124,010.56	\$ 185,000.00	\$ 287,304.17	\$ 215,000.00	\$ 144,279.52	\$ 180,000.00	\$ 225,081.00	
Other Professional Services - Annual Audit	331		\$ 26,265.00	\$ 26,265.00	\$ 23,000.00	\$ 30,000.00	\$ 36,500.00	\$ 50,000.00	\$ 43,000.00	\$ 50,000.00	\$ 43,800.00	
Technical Services	340		\$ 2,500.00	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 350.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
Services in Support of the LEA's Technology Plan (Technical Svcs.)	348		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Security / Safety Services	350		\$ -	\$ -	\$ -	\$ -	\$ 4,125.00	\$ -	\$ -	\$ -	\$ -	
Other Purchased Professional and Technical Services	390		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance Services of Buildings	431		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance Services of Equipment	432		\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	
Repairs, Maintenance & Upgrade of Information Systems	438		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.90	
Rental of Equipment	442		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Educational Software and Related Licensing Fees	448		\$ -	\$ -	\$ 388.90	\$ -	\$ 933.36	\$ -	\$ 872.36	\$ 200.00	\$ 741.60	
Construction Services	450		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Transportation	519		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonding Insurance	525		\$ 21,000.00	\$ 21,500.00	\$ 14,412.11	\$ 21,500.00	\$ 18,300.52	\$ 20,500.00	\$ 104,832.92	\$ 20,500.00	\$ 64,591.68	
Other Insurance	529		\$ 55,000.00	\$ 55,000.00	\$ 1,875.00	\$ 55,000.00	\$ 1,943.00	\$ 55,000.00	\$ 1,960.00	\$ 40,000.00	\$ 102.00	
Communications	530		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications - Postage	531		\$ 28,550.00	\$ 26,250.00	\$ 23,340.20	\$ 26,000.00	\$ 24,554.84	\$ 26,000.00	\$ 21,281.03	\$ 26,000.00	\$ 20,019.41	
Communications - Telephones	532		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications - Pagers	533		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications - Cell Phones	535		\$ 1,800.00	\$ 2,400.00	\$ 322.32	\$ 600.00	\$ 681.87	\$ 600.00	\$ 305.75	\$ 600.00	\$ (250.00)	
Transport / Telecommunication Services	538		\$ -	\$ 500.00	\$ 237.98	\$ 500.00	\$ 305.81	\$ 500.00	\$ -	\$ 500.00	\$ -	
Advertising	540		\$ 9,500.00	\$ 15,700.00	\$ 667.06	\$ 14,600.00	\$ 4,541.08	\$ 14,600.00	\$ 5,640.03	\$ 14,600.00	\$ 9,466.25	
Printing and Binding	550		\$ 27,100.00	\$ 31,300.00	\$ 21,447.89	\$ 18,600.00	\$ 29,778.94	\$ 18,600.00	\$ 13,751.34	\$ 17,600.00	\$ 16,725.90	
Food Service Management - Food Costs	571		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel (Mileage)	580		\$ 3,250.00	\$ 3,250.00	\$ 468.42	\$ 2,750.00	\$ 1,108.78	\$ 2,750.00	\$ 580.44	\$ 2,750.00	\$ 62.53	
Travel (Conferences)	581		\$ 12,000.00	\$ 7,000.00	\$ 100.00	\$ 12,000.00	\$ 501.40	\$ 12,000.00	\$ 599.05	\$ 8,000.00	\$ 1,542.37	
Other Miscellaneous Purchased Services	599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Supplies	611		\$ 6,450.00	\$ 10,100.00	\$ 2,121.48	\$ 10,500.00	\$ 2,550.63	\$ 11,764.00	\$ 4,104.75	\$ 11,177.00	\$ 1,629.36	
Administrative Software and Licensing Fees & Supplies	618		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
Snacks	634		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Meals and Refreshments	635		\$ 1,500.00	\$ 1,500.00	\$ 558.90	\$ 1,500.00	\$ 1,348.55	\$ 1,500.00	\$ 1,346.65	\$ 1,500.00	\$ 801.50	
Reference Books	642		\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,597.93	\$ 500.00	\$ 1,287.73	\$ 500.00	\$ 333.00	
Magazines and Periodicals	643		\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 515.00	\$ 1,750.00	\$ 500.00	\$ 1,750.00	\$ 500.00	
Multimedia	644		\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
Educational Software and Licensing Fees	648		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	
Supplies & Fees - Technology Related	650		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment - Original & Additional	750		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Capital Equipment - Original & Additional	751		\$ 1,000.00	\$ 1,000.00	\$ 170.05	\$ 1,750.00	\$ 149.99	\$ 1,750.00	\$ 998.02	\$ 1,500.00	\$ 96.99	
Capitalized Equipment - Original & Additional	752		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	
Non-Capital End User Equipment / Hardware - Original & Additional	757		\$ -	\$ -	\$ -	\$ 20,000.00	\$ 427.98	\$ -	\$ 2,946.10	\$ 1,800.00	\$ 1,478.63	
Capitalized End User Equipment / Hardware - Original & Additional	758		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,179.00	
Non-Capital Equipment Replacement	761		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Equipment Replacement	762		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
"Non-Capital" End User Equipment (Upgrades & Replacements)	767		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology Infrastructure	788		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues and Fees	810		\$ 20,325.00	\$ 25,339.00	\$ 1,070.00	\$ 27,014.00	\$ 26,819.00	\$ 57,014.00	\$ 13,441.00	\$ 221,009.00	\$ 17,786.13	
Claims and Judgments Against the District	820		\$ 20,000.00	\$ 20,000.00	\$ 58,456.44	\$ 30,000.00	\$ 4,750.00	\$ 30,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,071.00	
Contingency	840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Expenditures	890		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Uses of Funds	900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2300's Support Services - Administration Totals			\$ 654,890.00	\$ 690,754.00	\$ 361,569.20	\$ 691,464.00	\$ 628,848.92	\$ 729,728.00	\$ 606,579.34	\$ 850,836.00	\$ 585,144.26	