

Budget vs Actual By Dimension Object (OBJ)

February 12, 2025 9:24 AM

Hazleton Area School District

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Account Number: FND.FUNC.OBJ.FS.IO.OU.SUB

HASD\LAMANNAT

Dimension Code: OBJ, Date Filter: 07/01/24..06/30/25, Fund Filter: 10, G/L Account Filter: 1000..5999

Account Number	Function Description / Object	Original Budget	Adjusted Budget	Current	YTD	Remaining Balance	Encumbered Balance	Unencumbered Balance
	111 Official / Administrative (Regular Salaries)	8,490,551.86	8,490,551.86	5,535,181.75	5,535,181.75	2,955,370.11	0.00	2,955,370.11
	115 Off./Admin. Termination Or Leave Payout Salaries	180,000.00	180,000.00	45,959.39	45,959.39	134,040.61	0.00	134,040.61
	116 Off./Admin. Employee Insurance Opt Out	2,930.85	2,930.85	1,465.42	1,465.42	1,465.43	0.00	1,465.43
	121 Professional - Educational (Regular Salaries)	67,684,014.85	67,684,014.85	40,921,310.82	40,921,310.82	26,762,704.03	0.00	26,762,704.03
	122 Professional - Educational (Temporary Salaries)	2,087,437.00	2,087,437.00	1,918,277.79	1,918,277.79	169,159.21	0.00	169,159.21
	123 Professional - Educational (Overtime Salaries)	218,910.00	218,910.00	181,846.12	181,846.12	37,063.88	0.00	37,063.88
	125 Prof./Educ. - Termination Or Leave Payout Salaries	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
	126 Prof./Educ. - Employee Insurance Opt Out	92,819.95	92,819.95	49,825.35	49,825.35	42,994.60	0.00	42,994.60
	131 Professional - Other - Regular Salaries	2,601,135.43	2,601,135.43	1,080,543.79	1,080,543.79	1,520,591.64	0.00	1,520,591.64
	133 Professional - Other - Overtime Salaries	17,500.00	17,500.00	11,134.13	11,134.13	6,365.87	0.00	6,365.87
	136 Prof.-Other - Employee Insurance Opt Out	1,224.30	1,224.30	851.49	851.49	372.81	0.00	372.81
	141 Technical - Regular Salaries	742,481.70	742,481.70	469,743.79	469,743.79	272,737.91	0.00	272,737.91
	142 Technical - Temporary Salaries	0.00	0.00	1,620.00	1,620.00	-1,620.00	0.00	-1,620.00
	143 Technical - Overtime Salaries	7,000.00	7,000.00	7,571.50	7,571.50	-571.50	0.00	-571.50
	146 Technical - Employee Insurance Opt Out	3,758.41	3,758.41	2,287.31	2,287.31	1,471.10	0.00	1,471.10
	151 Office / Clerical - Regular Salaries	3,174,121.94	3,174,121.94	1,992,269.94	1,992,269.94	1,181,852.00	0.00	1,181,852.00
	153 Office / Clerical - Overtime Salaries	16,500.00	16,500.00	18,722.86	18,722.86	-2,222.86	0.00	-2,222.86
	155 Off./Cler.- Termination Or Leave Payout Salaries	0.00	0.00	3,485.77	3,485.77	-3,485.77	0.00	-3,485.77
	156 Off./Cler.- Employee Insurance Opt Out	7,815.61	7,815.61	3,959.33	3,959.33	3,856.28	0.00	3,856.28
	171 Operative And Laborer - Regular Salaries	136,760.00	136,760.00	90,568.20	90,568.20	46,191.80	0.00	46,191.80
	172 Operative And Laborer - Temporary Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	173 Operative And Laborer - Overtime Salaries	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	181 Service Work - Regular Salaries	6,864,681.40	6,864,681.40	4,116,284.78	4,116,284.78	2,748,396.62	0.00	2,748,396.62
	182 Service Work - Temporary Salaries	65,000.00	55,000.00	70,346.23	70,346.23	-15,346.23	0.00	-15,346.23
	183 Service Work - Overtime Salaries	713,000.00	713,000.00	340,898.96	340,898.96	372,101.04	0.00	372,101.04
	185 Service Work -Termination Or Leave Payout Salaries	0.00	0.00	2,218.98	2,218.98	-2,218.98	0.00	-2,218.98
	186 Service Work - Employee Insurance Opt Out	15,605.12	15,605.12	7,800.71	7,800.71	7,804.41	0.00	7,804.41
	191 Instructional Assistant - Regular Salaries	4,981,564.48	5,043,464.48	2,616,595.99	2,616,595.99	2,426,868.49	0.00	2,426,868.49
	193 Instructional Assistant - Overtime Salaries	18,073.20	18,073.20	9,689.40	9,689.40	8,383.80	0.00	8,383.80
	195 Instr. Asst. -Termination Or Leave Payout Salaries	0.00	0.00	2,085.00	2,085.00	-2,085.00	0.00	-2,085.00
	196 Instr. Asst. - Employee Insurance Opt Out	26,141.22	26,141.22	14,357.73	14,357.73	11,783.49	0.00	11,783.49
	213 Life Insurance	73,048.31	73,048.31	50,397.97	50,397.97	22,650.34	0.00	22,650.34
	220 Social Security Contributions	7,507,367.64	7,484,691.42	4,449,973.74	4,449,973.74	3,034,717.68	0.00	3,034,717.68
	230 PSERS Retirement Contributions	33,268,722.62	33,268,722.62	0.00	0.00	33,268,722.62	0.00	33,268,722.62
	231 PSERS Defined Benefit Plans	0.00	0.00	19,845,630.31	19,845,630.31	-19,845,630.31	0.00	-19,845,630.31
	232 PSERS Defined Contribution Plans	0.00	0.00	255,993.63	255,993.63	-255,993.63	0.00	-255,993.63

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	240 Tuition Reimbursement	225,000.00	223,170.00	81,304.75	81,304.75	141,865.25	0.00	141,865.25
	250 Unemployment Compensation	177,933.83	177,933.83	258,177.00	258,177.00	-80,243.17	0.00	-80,243.17
	260 Workers' Compensation	1,265,943.17	1,265,943.17	715,919.02	715,919.02	550,024.15	0.00	550,024.15
	271 Self-Insurance Medical Benefits	19,476,640.78	19,476,640.78	12,774,386.92	12,774,386.92	6,702,253.86	0.00	6,702,253.86
	272 Self-Insurance Dental Benefits	644,062.09	644,062.09	444,331.79	444,331.79	199,730.30	0.00	199,730.30
	275 Self-Insurance Eye Care Benefits	163,070.34	163,070.34	111,430.83	111,430.83	51,639.51	0.00	51,639.51
	290 Other Employee Benefits	1,173,700.00	1,173,700.00	1,192,275.24	1,192,275.24	-18,575.24	0.00	-18,575.24
	310 Official / Administrative Services	34,000.00	34,000.00	18,000.00	18,000.00	16,000.00	0.00	16,000.00
	316 Tax Collection - Earned Income Tax	225,000.00	225,000.00	148,567.84	148,567.84	76,432.16	0.00	76,432.16
	322 Professional Educational Services - IU's	299,851.55	177,951.55	9,645.15	9,645.15	168,306.40	0.00	168,306.40
	324 Prof.Educ.Serv.-Employee Training&Develop.Serv.	10,075.00	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00
	329 Professional Educational Services - Other	3,383,835.97	3,523,704.79	1,585,073.81	1,585,073.81	1,938,630.98	804,178.92	1,134,452.06
	330 Other Professional Services	1,490,125.00	1,588,444.00	1,451,470.38	1,451,470.38	136,973.62	225,680.91	-88,707.29
	331 Auditing Services	30,000.00	30,000.00	22,000.00	22,000.00	8,000.00	0.00	8,000.00
	340 Technical Services	220,600.00	220,600.00	669,551.81	669,551.81	-448,951.81	0.00	-448,951.81
	348 Services In Support of the LEA's Technology Plan	32,000.00	44,149.00	6,149.00	6,149.00	38,000.00	6,000.00	32,000.00
	350 Security / Safety Services	58,627.00	58,627.00	8,035.00	8,035.00	50,592.00	3,980.00	46,612.00
	360 Employee Training & Development Services	88,750.00	110,895.08	46,050.87	46,050.87	64,844.21	10,710.00	54,134.21
	390 Other Purchased Professional & Technical Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
	411 Disposal Services	218,917.81	221,330.63	81,461.52	81,461.52	139,869.11	81,404.90	58,464.21
	412 Snow Plowing Services	45,487.09	42,114.59	0.00	0.00	42,114.59	0.00	42,114.59
	413 Custodial Services	32,147.00	47,666.00	22,856.45	22,856.45	24,809.55	20,159.55	4,650.00
	414 Lawn Care Services	41,425.00	41,425.00	0.00	0.00	41,425.00	0.00	41,425.00
	415 Laundry, Linen Services & Dry Cleaning	4,000.00	7,967.20	3,693.60	3,693.60	4,273.60	0.00	4,273.60
	416 Sweeping & Dirt Removal	6,228.00	6,228.00	0.00	0.00	6,228.00	0.00	6,228.00
	423 Bottled Gas (Utility - Other than HVAC)	1,623.00	1,623.00	0.00	0.00	1,623.00	0.00	1,623.00
	424 Water / Sewage	645,428.85	646,428.85	330,031.08	330,031.08	316,397.77	296,667.59	19,730.18
	431 Repairs & Maintenance Services of Buildings	274,663.00	264,474.38	34,911.58	34,911.58	229,562.80	11,441.82	218,120.98
	432 Repairs & Maintenance Services of Equipment	501,787.58	630,188.31	146,507.17	146,507.17	483,681.14	145,976.94	337,704.20
	433 Repairs & Maintenance Services of Vehicles	36,106.00	44,618.00	15,586.71	15,586.71	29,031.29	3,060.43	25,970.86
	434 Repair & Maintenance Care/Upkeep Grounds	241,338.00	221,195.84	34,875.00	34,875.00	186,320.84	5,725.00	180,595.84
	438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.	968,095.50	884,147.53	505,592.13	505,592.13	378,555.40	84,235.48	294,319.92
	441 Rental of Land & Buildings	262,622.91	262,622.91	132,664.23	132,664.23	129,958.68	25,053.48	104,905.20
	442 Rental of Equipment	124,422.00	128,610.20	36,713.47	36,713.47	91,896.73	36,573.81	55,322.92
	444 Rental of Vehicles	46,500.00	50,098.68	28,224.46	28,224.46	21,874.22	19,940.12	1,934.10
	445 Rental of Uniforms	26,869.00	26,869.00	8,760.67	8,760.67	18,108.33	15,391.50	2,716.83

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	448 Lease/Rental of Hardware & Related Tech. Services	544,505.00	474,076.80	160,366.83	160,366.83	313,709.97	136,934.07	176,775.90
	450 Construction Services	3,410,000.00	2,898,707.37	1,631,112.11	1,631,112.11	1,267,595.26	69,939.59	1,197,655.67
	452 Construction Services - Fencing	0.00	21,047.00	0.00	0.00	21,047.00	21,047.00	0.00
	453 Construction Services - Painting	43,250.00	50,978.00	3,758.00	3,758.00	47,220.00	3,970.00	43,250.00
	456 Construction Services - Carpeting	0.00	5,479.00	5,479.00	5,479.00	0.00	0.00	0.00
	460 Extermination Services	24,125.30	27,282.13	13,425.00	13,425.00	13,857.13	2,781.66	11,075.47
	470 Inspection Services	66,323.75	66,968.65	32,323.22	32,323.22	34,645.43	4,572.69	30,072.74
	471 Towing Services	2,601.00	2,601.00	200.00	200.00	2,401.00	100.00	2,301.00
	472 Water Treatment Services	23,321.00	23,333.30	2,913.75	2,913.75	20,419.55	5,965.99	14,453.56
	473 Elevator Service	33,720.00	34,870.00	9,690.00	9,690.00	25,180.00	10,875.00	14,305.00
	474 Testing / Balancing Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
	513 Contracted Carriers	10,728,348.51	10,706,214.51	2,922,313.32	2,922,313.32	7,783,901.19	7,923,512.57	-139,611.38
	516 Student Transportation Services from the IU	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
	517 Contracted Carriers - Fuel Reimbursement	500,000.00	500,000.00	64,245.92	64,245.92	435,754.08	387,481.83	48,272.25
	519 Student Transportation Services from Other Sources	163,422.00	161,639.62	43,625.35	43,625.35	118,014.27	2,384.14	115,630.13
	522 Automotive Liability Insurance	38,177.00	40,698.00	40,698.00	40,698.00	0.00	370.00	-370.00
	523 General Property & Liability Insurance	640,677.00	640,677.00	598,877.00	598,877.00	41,800.00	0.00	41,800.00
	524 Other Pupil Transportation Insurance	4,500.00	4,500.00	1,171.00	1,171.00	3,329.00	0.00	3,329.00
	525 Bonding Insurance	61,313.00	61,313.00	40,570.31	40,570.31	20,742.69	0.00	20,742.69
	529 Other Insurance	66,157.00	78,602.00	13,558.00	13,558.00	65,044.00	0.00	65,044.00
	531 Postage	115,900.00	115,713.91	42,986.98	42,986.98	72,726.93	0.00	72,726.93
	532 Communications - Phones	68,111.00	66,247.18	29,455.92	29,455.92	36,791.26	9,064.57	27,726.69
	534 Communications - Two-Way Radios	1,000.00	1,000.00	560.00	560.00	440.00	440.00	0.00
	535 Communications - Cell Phones	36,269.60	37,491.60	11,275.76	11,275.76	26,215.84	0.00	26,215.84
	538 Transport / Telecommunication Services	121,975.00	139,399.55	80,070.05	80,070.05	59,329.50	14,872.65	44,456.85
	540 Advertising	54,250.00	54,250.00	17,477.18	17,477.18	36,772.82	5,000.00	31,772.82
	550 Printing & Binding	70,600.00	73,092.61	41,136.48	41,136.48	31,956.13	241.00	31,715.13
	561 Tuition To Other School Districts Within the State	165,000.00	165,000.00	18,591.62	18,591.62	146,408.38	0.00	146,408.38
	562 Tuition To Pennsylvania Charter Schools	6,000,000.00	6,000,000.00	2,628,076.83	2,628,076.83	3,371,923.17	0.00	3,371,923.17
	567 Tuition To Approved Private Schools (APS)	250,000.00	253,600.00	3,600.00	3,600.00	250,000.00	0.00	250,000.00
	568 Tuit.To Priv.Res.Rehab.Instit.(PRRI)In-State&Det	3,736,664.37	3,736,664.37	1,998,642.44	1,998,642.44	1,738,021.93	0.00	1,738,021.93
	580 Travel (Mileage)	87,000.00	64,500.00	32,424.24	32,424.24	32,075.76	0.00	32,075.76
	581 Travel (Conference)	145,457.36	123,358.14	30,636.41	30,636.41	92,721.73	1,540.00	91,181.73
	595 Intermediate Unit Payments By Withholding	175,000.00	175,000.00	65,380.72	65,380.72	109,619.28	0.00	109,619.28
	599 Other Miscellaneous Purchased Services	26,350.00	26,350.00	173.90	173.90	26,176.10	325.80	25,850.30
	611 General Supplies	2,894,658.60	2,723,102.02	1,282,043.62	1,282,043.62	1,441,058.40	234,739.25	1,206,319.15

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	612 Student Tests	163,925.00	162,191.14	28,178.67	28,178.67	134,012.47	9,256.54	124,755.93
	615 Vehicle Supplies	30,500.00	27,979.00	10,001.78	10,001.78	17,977.22	1,395.93	16,581.29
	621 Natural Gas (Energy - Used for HVAC)	699,198.55	699,198.55	249,038.18	249,038.18	450,160.37	450,160.37	0.00
	622 Electricity (Energy - Used for HVAC)	1,048,622.32	1,049,497.32	468,225.54	468,225.54	581,271.78	563,425.30	17,846.48
	623 Bottled Gas (Energy - Used for HVAC)	165,550.00	165,550.00	46,552.65	46,552.65	118,997.35	118,697.35	300.00
	626 Gasoline	36,000.00	38,000.00	26,870.97	26,870.97	11,129.03	9,129.03	2,000.00
	627 Diesel Fuel	16,500.00	16,500.00	2,563.96	2,563.96	13,936.04	13,936.04	0.00
	634 Snacks	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00
	635 Meals / Refreshments	60,750.00	81,097.74	23,286.09	23,286.09	57,811.65	32,967.49	24,844.16
	641 Basic Textbooks	556,924.72	666,341.72	508,956.53	508,956.53	157,385.19	9,433.78	147,951.41
	642 Reference Books	122,059.55	118,714.65	1,608.67	1,608.67	117,105.98	44,880.93	72,225.05
	643 Magazines & Periodicals	18,096.31	33,975.65	18,946.62	18,946.62	15,029.03	980.00	14,049.03
	644 Multimedia	3,571.55	2,675.65	0.00	0.00	2,675.65	0.00	2,675.65
	645 Workbooks	1,417,868.58	1,150,300.89	312,839.08	312,839.08	837,461.81	95,508.82	741,952.99
	646 Supplemental Books	199,442.50	254,063.35	191,400.23	191,400.23	62,663.12	1,688.14	60,974.98
	650 Supplies & Fees - Technology Related	4,958,781.59	5,403,741.71	2,949,583.94	2,949,583.94	2,454,157.77	155,938.96	2,298,218.81
	710 Land & Improvements	9,165,000.00	9,029,724.00	1,666,937.54	1,666,937.54	7,362,786.46	-298,143.73	7,660,930.19
	752 Capital Equipment - Original & Additional	1,696,333.00	1,663,980.31	65,724.47	65,724.47	1,598,255.84	142,495.05	1,455,760.79
	756 Capitalized Technology Equipment - Original	165,275.78	511,308.25	320,423.03	320,423.03	190,885.22	81,413.92	109,471.30
	757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
	758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.	37,000.00	28,569.46	0.00	0.00	28,569.46	0.00	28,569.46
	762 Capital Equipment Replacement	85,000.00	77,630.00	12,630.00	12,630.00	65,000.00	0.00	65,000.00
	767 Non-Capital End User Equip.&Rel.Hardw./Replace.	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	810 Dues & Fees	134,628.74	133,965.56	61,646.80	61,646.80	72,318.76	800.00	71,518.76
	820 Claims & Judgments Against the LEA	103,015.00	101,783.91	47,219.44	47,219.44	54,564.47	8,816.46	45,748.01
	832 Interest - Serial Bonds	3,111,004.57	3,111,004.57	1,343,968.98	1,343,968.98	1,767,035.59	0.00	1,767,035.59
	880 Refunds Of Prior Years' Receipts	150,000.00	150,000.00	30,844.15	30,844.15	119,155.85	0.00	119,155.85
	890 Miscellaneous Expenditures	12,250.00	6,325.00	0.00	0.00	6,325.00	0.00	6,325.00
	891 Other Miscellaneous Expenditures	0.00	0.00	225.00	225.00	-225.00	0.00	-225.00
	894 Student Fees for Instruction Related Events	126,700.00	125,601.00	56,092.00	56,092.00	69,509.00	2,184.50	67,324.50
	899 Pass-Thru Funds	1,432,478.50	1,427,478.50	748,681.00	748,681.00	678,797.50	639,881.00	38,916.50
	912 Serial Bonds - Principal Payments	13,225,000.00	13,225,000.00	830,000.00	830,000.00	12,395,000.00	0.00	12,395,000.00
	933 Athletic Fund Transfers	1,795,123.35	1,795,123.35	1,795,123.35	1,795,123.35	0.00	0.00	0.00
	939 Other Fund Transfers	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
	Report Total	244,834,517.46	244,834,517.46	128,727,573.29	128,727,573.29	116,106,944.17	12,717,184.14	103,389,760.03