

HASD - Budget vs Actual By Dimension

20-Jan-21 9:51 AM

Hazleton Area School District

Actual Revenues received from 7/1/2020-1/20/2021

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

56% of the year is completed

lamannat

Dimension Code: OBJ, Fund Filter: 10, G/L Account Filter: 1000..5999, Date Filter: 07/01/20..06/30/21

ID: 50013

Object - Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available	Percentage Expended
111 Official / Administrative (Regular Salaries)	\$4,991,981.27	\$0.00	\$4,991,981.27	\$0.00	\$0.00	\$2,713,221.46	\$2,278,759.81	54.35%
116 Off./Admin. Employee Insurance Opt Out	\$4,330.33	\$0.00	\$4,330.33	\$0.00	\$0.00	\$2,888.67	\$1,441.66	66.71%
121 Professional - Educational (Regular Salaries)	\$54,867,255.26	\$0.00	\$54,867,255.26	\$0.00	\$0.00	\$28,895,395.93	\$25,971,859.33	52.66%
122 Professional - Educational (Temporary Salaries)	\$247,655.00	\$0.00	\$247,655.00	\$0.00	\$0.00	\$118,346.44	\$129,308.56	47.79%
123 Professional - Educational (Overtime Salaries)	\$371,352.00	\$0.00	\$371,352.00	\$0.00	\$0.00	\$30,109.40	\$341,242.60	8.11%
125 Prof./Educ. - Termination Or Leave Payout Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	(\$1,890.00)	#DIV/0!
126 Prof./Educ. - Employee Insurance Opt Out	\$67,098.81	\$0.00	\$67,098.81	\$0.00	\$0.00	\$32,412.13	\$34,686.68	48.31%
131 Professional - Other - Regular Salaries	\$1,413,996.50	\$0.00	\$1,413,996.50	\$0.00	\$0.00	\$559,259.60	\$854,736.90	39.55%
133 Professional - Other - Overtime Salaries	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$16,673.25	(\$10,073.25)	252.63%
141 Technical - Regular Salaries	\$242,961.97	\$0.00	\$242,961.97	\$0.00	\$0.00	\$108,826.18	\$134,135.79	44.79%
143 Technical - Overtime Salaries	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
151 Office / Clerical - Regular Salaries	\$2,617,784.79	\$0.00	\$2,617,784.79	\$0.00	\$0.00	\$1,384,788.30	\$1,232,996.49	52.90%
152 Office / Clerical - Temporary Salaries	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$12,342.97	(\$11,842.97)	2468.59%
153 Office / Clerical - Overtime Salaries	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$2,367.09	\$15,632.91	13.15%
155 Off./Cler.- Termination Or Leave Payout Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.24	(\$2,340.24)	#DIV/0!
156 Off./Cler.- Employee Insurance Opt Out	\$4,313.38	\$0.00	\$4,313.38	\$0.00	\$0.00	\$1,248.97	\$3,064.41	28.96%
171 Operative And Laborer - Regular Salaries	\$68,432.00	\$0.00	\$68,432.00	\$0.00	\$0.00	\$36,848.00	\$31,584.00	53.85%
172 Operative And Laborer - Temporary Salaries	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
173 Operative And Laborer - Overtime Salaries	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
181 Service Work - Regular Salaries	\$4,830,002.04	\$0.00	\$4,830,002.04	\$0.00	\$0.00	\$2,081,525.94	\$2,748,476.10	43.10%
182 Service Work - Temporary Salaries	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$20,661.35	\$149,338.65	12.15%
183 Service Work - Overtime Salaries	\$560,940.00	\$0.00	\$560,940.00	\$0.00	\$0.00	\$92,543.15	\$468,396.85	16.50%
185 Service Work -Termination Or Leave Payout Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.50	(\$1,702.50)	#DIV/0!
186 Service Work - Employee Insurance Opt Out	\$9,205.97	\$0.00	\$9,205.97	\$0.00	\$0.00	\$3,594.17	\$5,611.80	39.04%
191 Instructional Assistant - Regular Salaries	\$3,172,674.91	\$0.00	\$3,172,674.91	\$0.00	\$0.00	\$953,151.77	\$2,219,523.14	30.04%
192 Instructional Assistant - Temporary Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.50	(\$1,831.50)	#DIV/0!
193 Instructional Assistant - Overtime Salaries	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$28.62	\$8,971.38	0.32%
195 Instr. Asst. -Termination Or Leave Payout Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	(\$10,150.00)	#DIV/0!
196 Instr. Asst. - Employee Insurance Opt Out	\$7,302.41	\$0.00	\$7,302.41	\$0.00	\$0.00	\$2,594.66	\$4,707.75	35.53%
213 Life Insurance	\$74,735.78	\$0.00	\$74,735.78	\$0.00	\$0.00	\$30,925.58	\$43,810.20	41.38%
220 Social Security Contributions	\$5,636,315.93	\$0.00	\$5,636,315.93	\$0.00	\$0.00	\$2,771,311.45	\$2,865,004.48	49.17%
230 PSERS Retirement Contributions	\$25,426,046.90	\$0.00	\$25,426,046.90	\$0.00	\$0.00	\$2,959.63	\$25,423,087.27	0.01%
231 PSERS Defined Benefit Plans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723,339.38	(\$12,723,339.38)	#DIV/0!
232 PSERS Defined Contribution Plans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059.49	(\$11,059.49)	#DIV/0!
240 Tuition Reimbursement	\$345,000.00	(\$373.00)	\$344,627.00	\$0.00	\$0.00	\$45,629.30	\$298,997.70	13.24%
250 Unemployment Compensation	\$105,414.42	\$0.00	\$105,414.42	\$0.00	\$0.00	\$62,580.66	\$42,833.76	59.37%
260 Workers' Compensation	\$950,437.79	\$0.00	\$950,437.79	\$0.00	\$0.00	\$445,895.78	\$504,542.01	46.91%
271 Self-Insurance Medical Benefits	\$15,715,746.38	\$0.00	\$15,715,746.38	\$0.00	\$0.00	\$8,149,341.79	\$7,566,404.59	51.85%
272 Self-Insurance Dental Benefits	\$629,351.14	\$0.00	\$629,351.14	\$0.00	\$0.00	\$311,456.56	\$317,894.58	49.49%
275 Self-Insurance Eye Care Benefits	\$142,307.74	\$0.00	\$142,307.74	\$0.00	\$0.00	\$80,008.91	\$62,298.83	56.22%
290 Other Employee Benefits	\$1,011,995.62	\$0.00	\$1,011,995.62	\$0.00	\$0.00	\$1,048,395.62	(\$36,400.00)	103.60%
310 Official / Administrative Services	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$3,567.90	\$18,432.10	16.22%
316 Tax Collection - Earned Income Tax	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$101,162.53	\$98,837.47	50.58%
322 Professional Educational Services - IU's	\$757,191.37	(\$34,325.12)	\$722,866.25	\$0.00	\$220,463.28	\$344,613.52	\$157,789.45	47.67%

\$ 10,904,187

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323 Prof.Educ.Services - Other Educational Agencies	\$0.00	\$43,864.00	\$43,864.00	\$0.00	\$26,318.40	\$17,545.60	\$0.00	40.00%
324 Prof.Educ.Serv.-Employee Training&Develop.Serv.	\$18,000.00	(\$410.00)	\$17,590.00	\$0.00	\$0.00	\$0.00	\$17,590.00	0.00%
329 Professional Educational Services - Other	\$3,133,614.94	(\$165,620.61)	\$2,967,994.33	\$0.00	\$837,185.16	\$717,769.13	\$1,413,040.04	24.18%
330 Other Professional Services	\$443,975.00	\$0.00	\$443,975.00	\$0.00	\$5,650.00	\$133,976.85	\$304,348.15	30.18%
331 Auditing Services	\$25,235.00	\$0.00	\$25,235.00	\$0.00	\$0.00	\$25,000.00	\$235.00	99.07%
340 Technical Services	\$49,250.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$25,518.00	\$23,732.00	51.81%
348 Services In Support of the LEA's Technology Plan	\$73,300.00	\$2,500.00	\$75,800.00	\$0.00	\$7,855.00	\$7,596.78	\$60,348.22	10.02%
350 Security / Safety Services	\$54,127.00	\$0.00	\$54,127.00	\$0.00	\$6,755.00	\$4,900.00	\$42,472.00	9.05%
360 Employee Training & Development Services	\$10,000.00	\$3,898.00	\$13,898.00	\$0.00	\$75.00	\$4,318.00	\$9,505.00	31.07%
411 Disposal Services	\$99,644.00	\$45,052.90	\$144,696.90	\$0.00	\$90,464.20	\$46,718.44	\$7,514.26	32.29%
412 Snow Plowing Services	\$9,500.00	(\$7,169.31)	\$2,330.69	\$0.00	\$1,020.00	\$980.00	\$330.69	42.05%
413 Custodial Services	\$19,449.51	\$0.00	\$19,449.51	\$0.00	\$8,638.69	\$4,981.74	\$5,829.08	25.61%
414 Lawn Care Services	\$25,000.00	(\$8,966.08)	\$16,033.92	\$0.00	\$0.00	\$0.00	\$16,033.92	0.00%
415 Laundry, Linen Services & Dry Cleaning	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,470.00	\$530.00	73.50%
416 Sweeping & Dirt Removal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
422 Electricity (Utility - Other than HVAC)	\$778,162.73	\$0.00	\$778,162.73	\$0.00	\$509,717.85	\$261,838.89	\$6,605.99	33.65%
423 Bottled Gas (Utility - Other than HVAC)	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$397.87	\$925.13	30.07%
424 Water / Sewage	\$425,541.00	\$18,642.03	\$444,183.03	\$0.00	\$323,848.44	\$130,792.56	(\$10,457.97)	29.45%
431 Repairs & Maintenance Services of Buildings	\$123,135.00	(\$70,128.04)	\$53,006.96	\$0.00	\$27,160.00	\$8,773.83	\$17,073.13	16.55%
432 Repairs & Maintenance Services of Equipment	\$143,970.00	\$21,257.48	\$165,227.48	\$0.00	\$48,291.40	\$35,380.45	\$81,555.63	21.41%
433 Repairs & Maintenance Services of Vehicles	\$30,213.00	(\$1,752.00)	\$28,461.00	\$0.00	\$1,086.69	\$3,988.15	\$23,386.16	14.01%
434 Repair & Maintenance Care/Upkeep Grounds	\$93,276.00	(\$14,039.52)	\$79,236.48	\$0.00	\$8,050.00	\$8,100.00	\$63,086.48	10.22%
438 Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.	\$456,944.00	\$3,023.95	\$459,967.95	\$0.00	\$7,834.91	\$50,837.30	\$401,295.74	11.05%
441 Rental of Land & Buildings	\$235,526.00	(\$7,000.00)	\$228,526.00	\$0.00	\$70,871.66	\$52,128.34	\$105,526.00	22.81%
442 Rental of Equipment	\$51,562.92	(\$3,206.37)	\$48,356.55	\$0.00	\$10,025.05	\$9,913.61	\$28,417.89	20.50%
444 Rental of Vehicles	\$0.00	\$20,150.00	\$20,150.00	\$0.00	\$8,867.97	\$11,132.03	\$150.00	55.25%
445 Rental of Uniforms	\$18,100.00	\$382.67	\$18,482.67	\$0.00	\$6,571.04	\$7,547.26	\$4,364.37	40.83%
448 Lease/Rental of Hardware & Related Tech. Services	\$1,081,518.76	\$11,490.27	\$1,093,009.03	\$0.00	\$104,428.56	\$712,152.16	\$276,428.31	65.16%
450 Construction Services	\$0.00	\$9,520.24	\$9,520.24	\$0.00	\$7,888.66	\$479,475.00	(\$477,843.42)	5036.38%
453 Construction Services - Painting	\$5,000.00	(\$3,700.00)	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
456 Construction Services - Carpeting	\$0.00	\$6,101.00	\$6,101.00	\$0.00	\$1,289.00	\$4,812.00	\$0.00	78.87%
460 Extermination Services	\$22,312.00	\$1,229.80	\$23,541.80	\$0.00	\$9,612.00	\$9,612.00	\$4,317.80	40.83%
470 Inspection Services	\$29,135.00	\$20,068.29	\$49,203.29	\$0.00	\$14,874.04	\$31,110.33	\$3,218.92	63.23%
471 Towing Services	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$335.00	\$2,001.00	14.34%
472 Water Treatment Services	\$19,223.00	\$33.08	\$19,256.08	\$0.00	\$3,899.92	\$3,380.00	\$11,976.16	17.55%
473 Elevator Service	\$28,140.00	\$270.00	\$28,410.00	\$0.00	\$6,794.46	\$6,855.52	\$14,760.02	24.13%
513 Contracted Carriers	\$4,180,000.00	\$0.00	\$4,180,000.00	\$0.00	\$3,359,766.78	\$810,233.21	\$10,000.01	19.38%
516 Student Transportation Services from the IU	\$958,375.00	\$0.00	\$958,375.00	\$0.00	\$0.00	\$0.00	\$958,375.00	0.00%
517 Contracted Carriers - Fuel Reimbursement	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
519 Student Transportation Services from Other Sources	\$76,612.00	(\$150.00)	\$76,462.00	\$0.00	\$0.00	\$0.00	\$76,462.00	0.00%
522 Automotive Liability Insurance	\$12,000.00	\$28,711.00	\$40,711.00	\$0.00	\$0.00	\$38,711.00	\$2,000.00	95.09%
523 General Property & Liability Insurance	\$443,390.39	(\$28,711.00)	\$414,679.39	\$0.00	\$0.00	\$375,379.39	\$39,300.00	90.52%
524 Other Pupil Transportation Insurance	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$1,221.00	\$2,179.00	35.91%
525 Bonding Insurance	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$14,862.65	\$6,637.35	69.13%
529 Other Insurance	\$51,303.00	\$58.00	\$51,361.00	\$0.00	\$0.00	\$1,346.00	\$50,015.00	2.62%

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531 Postage	\$83,700.00	\$2,976.01	\$86,676.01	\$0.00	\$0.00	\$63,547.14	\$23,128.87	73.32%
532 Communications - Phones	\$51,026.90	\$4,108.89	\$55,135.79	\$0.00	\$24,835.07	\$25,154.30	\$5,146.42	45.62%
534 Communications - Two-Way Radios	\$56,189.12	(\$52,549.20)	\$3,639.92	\$0.00	\$1,710.00	\$1,710.00	\$219.92	46.98%
535 Communications - Cell Phones	\$33,520.00	\$710.00	\$34,230.00	\$0.00	\$0.00	\$9,007.74	\$25,222.26	26.32%
538 Transport / Telecommunication Services	\$70,210.00	\$5,720.96	\$75,930.96	\$0.00	\$1,672.46	\$11,662.11	\$62,596.39	15.36%
540 Advertising	\$29,200.00	(\$58.00)	\$29,142.00	\$0.00	\$0.00	\$7,795.22	\$21,346.78	26.75%
550 Printing & Binding	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$33,692.81	\$21,407.19	61.15%
561 Tuition To Other School Districts Within the State	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$19,862.24	\$145,137.76	12.04%
562 Tuition To Pennsylvania Charter Schools	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,054,798.09	\$795,201.91	72.10%
567 Tuition To Approved Private Schools (APS)	\$300,000.00	\$10,000.00	\$310,000.00	\$0.00	\$0.00	\$10,000.00	\$300,000.00	3.23%
568 Tuit.To Priv.Res.Rehab.Inst.(PRRI)In-State&Det	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$682,349.50	\$1,217,650.50	35.91%
580 Travel (Mileage)	\$71,950.00	(\$279.78)	\$71,670.22	\$0.00	\$0.00	\$3,412.63	\$68,257.59	4.76%
581 Travel (Conference)	\$79,800.00	(\$11,256.23)	\$68,543.77	\$0.00	\$0.00	\$72.45	\$68,471.32	0.11%
595 Intermediate Unit Payments By Withholding	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$155,384.72	\$29,615.28	83.99%
599 Other Miscellaneous Purchased Services	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00%
611 General Supplies	\$1,587,072.10	(\$38,541.16)	\$1,548,530.94	\$0.00	\$584,633.10	\$767,298.08	\$196,599.76	49.55%
612 Student Tests	\$92,575.00	(\$353.75)	\$92,221.25	\$0.00	\$730.20	\$9,005.10	\$82,485.95	9.76%
615 Vehicle Supplies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
621 Natural Gas (Energy - Used for HVAC)	\$477,034.59	\$51.77	\$477,086.36	\$0.00	\$344,412.81	\$157,739.50	(\$25,065.95)	33.06%
623 Bottled Gas (Energy - Used for HVAC)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,069.10	\$13,930.90	\$0.00	17.41%
626 Gasoline	\$20,876.00	\$0.00	\$20,876.00	\$0.00	\$15,191.39	\$5,684.61	\$0.00	27.23%
627 Diesel Fuel	\$11,959.00	\$1,642.54	\$13,601.54	\$0.00	\$17,452.74	\$773.28	(\$4,624.48)	5.69%
634 Snacks	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
635 Meals / Refreshments	\$57,920.00	(\$25.00)	\$57,895.00	\$0.00	\$18,853.06	\$2,428.42	\$36,613.52	4.19%
641 Basic Textbooks	\$334,442.58	(\$77,773.95)	\$256,668.63	\$0.00	\$3,109.39	\$203,501.07	\$50,058.17	79.29%
642 Reference Books	\$99,075.38	\$63,095.71	\$162,171.09	\$0.00	\$39,339.66	\$64,858.47	\$57,972.96	39.99%
643 Magazines & Periodicals	\$8,864.85	\$3,196.40	\$12,061.25	\$0.00	\$0.00	\$7,991.96	\$4,069.29	66.26%
644 Multimedia	\$2,950.00	(\$950.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
645 Workbooks	\$346,633.19	(\$39,693.22)	\$306,939.97	\$0.00	\$12,682.50	\$306,560.50	(\$12,303.03)	99.88%
646 Supplemental Books	\$53,599.70	\$6,771.07	\$60,370.77	\$0.00	\$575.64	\$19,742.22	\$40,052.91	32.70%
650 Supplies & Fees - Technology Related	\$1,628,734.92	\$300,438.01	\$1,929,172.93	\$0.00	\$146,332.58	\$2,160,329.87	(\$377,489.52)	111.98%
752 Capital Equipment - Original & Additional	\$212,900.00	(\$23,954.12)	\$188,945.88	\$0.00	\$56,708.79	\$175,040.49	(\$42,803.40)	92.64%
757 Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.	\$108,256.00	(\$21,944.90)	\$86,311.10	\$0.00	\$0.00	\$0.00	\$86,311.10	0.00%
758 Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.	\$70,000.00	(\$18,739.27)	\$51,260.73	\$0.00	\$14,927.00	\$0.00	\$36,333.73	0.00%
761 Non-Capital Equipment Replacement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
762 Capital Equipment Replacement	\$6,000.00	(\$2,615.00)	\$3,385.00	\$0.00	\$0.00	\$0.00	\$3,385.00	0.00%
767 Non-Capital End User Equip.&Rel.Hardw./Replace.	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
788 Technology Infrastructure	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
810 Dues & Fees	\$108,494.00	(\$3,187.34)	\$105,306.66	\$0.00	\$5,835.20	\$28,076.20	\$71,395.26	26.66%
820 Claims & Judgments Against the LEA	\$43,015.00	\$2,507.90	\$45,522.90	\$0.00	\$807.42	\$12,734.43	\$31,981.05	27.97%
832 Interest - Serial Bonds	\$3,546,296.28	\$0.00	\$3,546,296.28	\$0.00	\$0.00	\$1,615,101.91	\$1,931,194.37	45.54%
880 Refunds Of Prior Years' Receipts	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$36,152.78	\$113,847.22	24.10%
890 Miscellaneous Expenditures	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$16,818.00	(\$5,318.00)	146.24%
891 Other Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$220.00	#DIV/0!
894 Student Fees for Instruction Related Events	\$137,495.00	\$0.00	\$137,495.00	\$0.00	\$0.00	(\$1,606.00)	\$139,101.00	-1.17%

HASD - Budget vs Actual By Dimension

20-Jan-21 9:51 AM

Hazleton Area School District

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

Dimension Code: OBJ, Fund Filter: 10, G/L Account Filter: 1000..5999, Date Filter: 07/01/20..06/30/21

Actual Revenues received from 7/1/2020-1/20/2021

56% of the year is completed

lamannat

ID: 50013

Object - Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available	Percentage Expended
899 Pass-Thru Funds	\$1,019,603.00	\$0.00	\$1,019,603.00	\$0.00	\$521,875.00	\$492,855.00	\$4,873.00	48.34%
912 Serial Bonds - Principal Payments	\$10,580,000.00	\$0.00	\$10,580,000.00	\$0.00	\$0.00	\$440,000.00	\$10,140,000.00	4.16%
933 Athletic Fund Transfers	\$1,207,051.41	\$0.00	\$1,207,051.41	\$0.00	\$0.00	\$1,207,051.41	\$0.00	100.00%
Report Total	\$166,186,717.98	\$0.00	\$166,186,717.98	\$0.00	\$7,613,056.27	\$78,100,377.63	\$80,473,284.08	47.00%

This amount is the actual claims paid to date (1/15/2021)

PLEASE NOTE:

- >The Total Net Cost is the addition of Admin Fees, Medical Claims, Rx Claims and Stop Loss premium and then subtracting out the Stop Loss reimbursements and Rx Rebates.
- >The 2021 HSA funding is included, we should start to see a reduction in medical and Rx claims until the deductibles are reached.
- >Amounts collected by HASD for Premium Share through payroll deduction will need to be netted out of this amount.