

**HASD - Budget vs Actual By Dimension    Object (OBJ)**

February 15, 2023    2:33 PM

Hazleton Area School District

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

lamannat

Dimension Code: OBJ, Fund Filter: 10, G/L Account Filter: 1000..5999, Date Filter: 07/01/22..06/30/23

ID: 50013

Account Number	Object	Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available
	111	Official / Administrative (Regular Salaries)	6,295,475.07	0.00	6,295,475.07	0.00	0.00	4,154,616.36	2,140,858.71
	115	Off./Admin. Termination Or Leave Payout Salaries	0.00	0.00	0.00	0.00	0.00	25,842.28	-25,842.28
	116	Off./Admin. Employee Insurance Opt Out	2,329.25	0.00	2,329.25	0.00	0.00	1,377.45	951.80
	121	Professional - Educational (Regular Salaries)	57,918,401.17	0.00	57,918,401.17	0.00	0.00	37,448,813.35	20,469,587.82
	122	Professional - Educational (Temporary Salaries)	916,705.01	0.00	916,705.01	0.00	0.00	614,552.35	302,152.66
	123	Professional - Educational (Overtime Salaries)	3,011,000.00	0.00	3,011,000.00	0.00	0.00	204,234.77	2,806,765.23
	125	Prof./Educ. - Termination Or Leave Payout Salaries	30,000.00	0.00	30,000.00	0.00	0.00	14,435.00	15,565.00
	126	Prof./Educ. - Employee Insurance Opt Out	73,058.47	0.00	73,058.47	0.00	0.00	38,132.62	34,925.85
	131	Professional - Other - Regular Salaries	1,800,375.00	0.00	1,800,375.00	0.00	0.00	795,490.45	1,004,884.55
	133	Professional - Other - Overtime Salaries	35,600.00	0.00	35,600.00	0.00	0.00	6,595.25	29,004.75
	141	Technical - Regular Salaries	431,582.47	0.00	431,582.47	0.00	0.00	277,403.45	154,179.02
	142	Technical - Temporary Salaries	0.00	0.00	0.00	0.00	0.00	6,882.76	-6,882.76
	143	Technical - Overtime Salaries	200.00	0.00	200.00	0.00	0.00	2,592.50	-2,392.50
	146	Technical - Employee Insurance Opt Out	429.11	0.00	429.11	0.00	0.00	968.73	-539.62
	151	Office / Clerical - Regular Salaries	2,587,164.16	0.00	2,587,164.16	0.00	0.00	1,756,943.15	830,221.01
	152	Office / Clerical - Temporary Salaries	500.00	0.00	500.00	0.00	0.00	3,725.44	-3,225.44
	153	Office / Clerical - Overtime Salaries	12,500.00	0.00	12,500.00	0.00	0.00	4,117.91	8,382.09
	155	Off./Cler.- Termination Or Leave Payout Salaries	0.00	0.00	0.00	0.00	0.00	2,116.80	-2,116.80
	156	Off./Cler.- Employee Insurance Opt Out	5,775.69	0.00	5,775.69	0.00	0.00	4,666.62	1,109.07
	171	Operative And Laborer - Regular Salaries	91,332.80	0.00	91,332.80	0.00	0.00	61,111.60	30,221.20
	172	Operative And Laborer - Temporary Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	173	Operative And Laborer - Overtime Salaries	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	176	Oper./Laborer - Employee Insurance Opt Out	782.76	0.00	782.76	0.00	0.00	391.22	391.54
	181	Service Work - Regular Salaries	5,584,716.81	0.00	5,584,716.81	0.00	0.00	3,451,823.80	2,132,893.01
	182	Service Work - Temporary Salaries	70,000.00	0.00	70,000.00	0.00	0.00	20,868.74	49,131.26
	183	Service Work - Overtime Salaries	604,500.00	0.00	604,500.00	0.00	0.00	292,180.84	312,319.16
	186	Service Work - Employee Insurance Opt Out	11,379.40	0.00	11,379.40	0.00	0.00	5,080.46	6,298.94
	191	Instructional Assistant - Regular Salaries	3,454,535.66	0.00	3,454,535.66	0.00	0.00	1,893,075.61	1,561,460.05
	192	Instructional Assistant - Temporary Salaries	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	193	Instructional Assistant - Overtime Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,309.80	-309.80
	196	Instr. Asst. - Employee Insurance Opt Out	15,826.66	0.00	15,826.66	0.00	0.00	7,061.12	8,765.54
	213	Life Insurance	65,636.21	0.00	65,636.21	0.00	0.00	42,485.67	23,150.54
	220	Social Security Contributions	6,344,564.66	0.00	6,344,564.66	0.00	0.00	3,819,757.50	2,524,807.16

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ID: 50013

Account Number	Object	Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available
	230	PSERS Retirement Contributions	29,242,997.71	0.00	29,242,997.71	0.00	0.00	373.11	29,242,624.60
	231	PSERS Defined Benefit Plans	0.00	0.00	0.00	0.00	0.00	17,805,206.03	-17,805,206.03
	232	PSERS Defined Contribution Plans	0.00	0.00	0.00	0.00	0.00	133,789.14	-133,789.14
	240	Tuition Reimbursement	200,000.00	-1,799.85	198,200.15	0.00	0.00	91,502.50	106,697.65
	250	Unemployment Compensation	111,661.25	0.00	111,661.25	0.00	0.00	227,079.12	-115,417.87
	260	Workers' Compensation	1,069,865.83	0.00	1,069,865.83	0.00	0.00	614,918.77	454,947.06
	271	Self-Insurance Medical Benefits	16,897,313.81	0.00	16,897,313.81	0.00	0.00	10,897,095.43	6,000,218.38
	272	Self-Insurance Dental Benefits	582,260.76	0.00	582,260.76	0.00	0.00	396,891.19	185,369.57
	275	Self-Insurance Eye Care Benefits	132,190.13	0.00	132,190.13	0.00	0.00	99,742.08	32,448.05
	290	Other Employee Benefits	1,839,652.19	0.00	1,839,652.19	0.00	0.00	1,827,667.19	11,985.00
	310	Official / Administrative Services	22,000.00	0.00	22,000.00	0.00	0.00	7,045.00	14,955.00
	316	Tax Collection - Earned Income Tax	225,000.00	0.00	225,000.00	0.00	0.00	133,352.38	91,647.62
	322	Professional Educational Services - IU's	581,000.00	-143,899.62	437,100.38	0.00	0.00	422,611.03	14,489.35
	323	Prof.Educ.Services - Other Educational Agencies	0.00	56,408.00	56,408.00	0.00	33,844.80	22,563.20	0.00
	324	Prof.Educ.Serv.-Employee Training&Develop.Serv.	460,338.00	350.00	460,688.00	0.00	0.00	0.00	460,688.00
	329	Professional Educational Services - Other	3,687,224.43	9,195.99	3,696,420.42	0.00	779,574.80	1,422,776.22	1,494,069.40
	330	Other Professional Services	517,625.00	-4,125.21	513,499.79	0.00	41,575.00	412,605.05	59,319.74
	331	Auditing Services	30,000.00	0.00	30,000.00	0.00	0.00	17,000.00	13,000.00
	340	Technical Services	175,150.00	0.00	175,150.00	0.00	0.00	353,009.15	-177,859.15
	348	Services In Support of the LEA's Technology Plan	37,500.00	4,974.29	42,474.29	0.00	2,250.00	15,481.00	24,743.29
	350	Security / Safety Services	55,927.00	0.00	55,927.00	0.00	3,860.00	8,083.47	43,983.53
	360	Employee Training & Development Services	62,003.80	3,413.04	65,416.84	0.00	1,475.10	6,586.24	57,355.50
	411	Disposal Services	182,222.55	12,247.09	194,469.64	0.00	58,000.00	91,788.33	44,681.31
	412	Snow Plowing Services	41,112.00	0.00	41,112.00	0.00	0.00	0.00	41,112.00
	413	Custodial Services	26,085.00	0.00	26,085.00	0.00	14,660.48	6,459.38	4,965.14
	414	Lawn Care Services	48,020.00	0.00	48,020.00	0.00	0.00	0.00	48,020.00
	415	Laundry, Linen Services & Dry Cleaning	2,000.00	0.00	2,000.00	0.00	0.00	438.00	1,562.00
	416	Sweeping & Dirt Removal	6,228.00	0.00	6,228.00	0.00	0.00	0.00	6,228.00
	417	Moving Services	0.00	900.00	900.00	0.00	0.00	889.00	11.00
	422	Electricity (Utility - Other than HVAC)	933,425.45	-917,814.17	15,611.28	0.00	0.00	0.00	15,611.28
	423	Bottled Gas (Utility - Other than HVAC)	1,623.00	0.00	1,623.00	0.00	0.00	541.51	1,081.49
	424	Water / Sewage	539,168.94	-12,133.22	527,035.72	0.00	189,975.71	316,780.15	20,279.86
	431	Repairs & Maintenance Services of Buildings	165,348.50	-5,486.42	159,862.08	0.00	26,494.00	36,665.96	96,702.12

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ID: 50013

Account Number	Object	Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available
	432	Repairs & Maintenance Services of Equipment	416,329.00	-27,846.32	388,482.68	0.00	28,664.68	49,203.88	310,614.12
	433	Repairs & Maintenance Services of Vehicles	33,771.00	0.00	33,771.00	0.00	0.00	5,648.21	28,122.79
	434	Repair & Maintenance Care/Upkeep Grounds	120,638.00	696.00	121,334.00	0.00	5,000.00	22,230.00	94,104.00
	438	Maint.,Repair&Upgr.of Inform.Syst.,Equip.&Infra.	518,853.00	-209,903.50	308,949.50	0.00	19,592.54	156,034.31	133,322.65
	441	Rental of Land & Buildings	188,393.04	0.00	188,393.04	0.00	59,588.36	96,611.62	32,193.06
	442	Rental of Equipment	81,234.92	-104.94	81,129.98	0.00	23,683.30	26,493.66	30,953.02
	444	Rental of Vehicles	55,000.00	224.70	55,224.70	0.00	25,464.30	26,113.34	3,647.06
	445	Rental of Uniforms	18,850.00	-38.70	18,811.30	0.00	3,867.16	10,541.80	4,402.34
	448	Lease/Rental of Hardware & Related Tech. Services	841,624.76	5,438.20	847,062.96	0.00	85,731.84	517,402.14	243,928.98
	450	Construction Services	2,476,785.31	0.00	2,476,785.31	0.00	19,350.84	1,884,535.48	572,898.99
	453	Construction Services - Painting	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
	460	Extermination Services	23,991.71	128.14	24,119.85	0.00	8,010.00	11,214.00	4,895.85
	470	Inspection Services	44,881.00	6,552.42	51,433.42	0.00	2,027.51	24,663.49	24,742.42
	471	Towing Services	2,351.00	0.00	2,351.00	0.00	0.00	400.00	1,951.00
	472	Water Treatment Services	22,613.00	63.72	22,676.72	0.00	3,899.92	3,900.00	14,876.80
	473	Elevator Service	32,819.10	0.00	32,819.10	0.00	9,771.50	6,610.50	16,437.10
	513	Contracted Carriers	4,188,000.00	13,923.27	4,201,923.27	0.00	2,570,094.98	1,720,212.49	-88,384.20
	514	Board & Lodging in Lieu of Transportation	0.00	374.67	374.67	0.00	0.00	374.67	0.00
	516	Student Transportation Services from the IU	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	517	Contracted Carriers - Fuel Reimbursement	360,000.00	-22,249.24	337,750.76	0.00	202,741.09	135,009.67	0.00
	519	Student Transportation Services from Other Sources	111,768.03	1,646.11	113,414.14	0.00	277.98	24,020.27	89,115.89
	522	Automotive Liability Insurance	42,194.00	0.00	42,194.00	0.00	0.00	42,194.00	0.00
	523	General Property & Liability Insurance	445,238.55	1,076.00	446,314.55	0.00	0.00	510,736.34	-64,421.79
	524	Other Pupil Transportation Insurance	4,250.00	-137.76	4,112.24	0.00	0.00	1,276.00	2,836.24
	525	Bonding Insurance	46,313.00	3,168.62	49,481.62	0.00	0.00	40,508.54	8,973.08
	529	Other Insurance	64,539.50	0.00	64,539.50	0.00	0.00	1,071.00	63,468.50
	531	Postage	90,800.00	4,935.45	95,735.45	0.00	0.00	79,512.64	16,222.81
	532	Communications - Phones	56,909.00	3,077.02	59,986.02	0.00	17,156.31	33,278.59	9,551.12
	534	Communications - Two-Way Radios	1,000.00	0.00	1,000.00	0.00	400.00	560.00	40.00
	535	Communications - Cell Phones	35,560.00	1,200.00	36,760.00	0.00	0.00	8,446.42	28,313.58
	538	Transport / Telecommunication Services	73,810.00	1,351.30	75,161.30	0.00	19,542.31	15,091.55	40,527.44
	540	Advertising	33,200.00	898.90	34,098.90	0.00	0.00	11,983.94	22,114.96
	550	Printing & Binding	57,600.00	-2,365.15	55,234.85	0.00	0.00	39,334.51	15,900.34

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ID: 50013

Account Number	Object	Function Description	Original Budget	Transfers Budget	Adjusted Budget	Commitments	Encumbrances	YTD Expenses	Remaining Available
	561	Tuition To Other School Districts Within the State	165,000.00	0.00	165,000.00	0.00	0.00	77,504.35	87,495.65
	562	Tuition To Pennsylvania Charter Schools	5,500,000.00	0.00	5,500,000.00	0.00	0.00	1,992,866.49	3,507,133.51
	567	Tuition To Approved Private Schools (APS)	300,000.00	8,000.00	308,000.00	0.00	0.00	8,000.00	300,000.00
	568	Tuit.To Priv.Res.Rehab.Instit.(PRRI)In-State&Det	2,405,000.00	0.00	2,405,000.00	0.00	0.00	1,670,670.40	734,329.60
	580	Travel (Mileage)	70,150.00	-3,921.55	66,228.45	0.00	0.00	18,057.06	48,171.39
	581	Travel (Conference)	116,142.00	13.51	116,155.51	0.00	0.00	22,291.13	93,864.38
	595	Intermediate Unit Payments By Withholding	175,000.00	0.00	175,000.00	0.00	0.00	133,513.00	41,487.00
	599	Other Miscellaneous Purchased Services	17,350.00	0.00	17,350.00	0.00	0.00	0.00	17,350.00
	611	General Supplies	2,039,102.53	-23,925.79	2,015,176.74	0.00	192,426.46	777,170.35	1,045,579.93
	612	Student Tests	116,325.00	-2,443.09	113,881.91	0.00	10,906.70	20,153.06	82,822.15
	615	Vehicle Supplies	19,500.00	0.00	19,500.00	0.00	916.98	7,389.27	11,193.75
	621	Natural Gas (Energy - Used for HVAC)	496,091.46	0.00	496,091.46	0.00	190,352.39	305,737.97	1.10
	622	Electricity (Energy - Used for HVAC)	15,000.00	929,814.17	944,814.17	0.00	583,572.24	346,241.93	15,000.00
	623	Bottled Gas (Energy - Used for HVAC)	125,000.00	8,196.63	133,196.63	0.00	81,140.40	51,413.59	642.64
	626	Gasoline	20,876.00	0.00	20,876.00	0.00	341.95	13,206.64	7,327.41
	627	Diesel Fuel	11,959.00	0.00	11,959.00	0.00	0.00	6,150.00	5,809.00
	634	Snacks	1,700.00	144.00	1,844.00	0.00	0.00	144.00	1,700.00
	635	Meals / Refreshments	68,450.00	1,949.79	70,399.79	0.00	33,925.09	13,072.81	23,401.89
	641	Basic Textbooks	653,484.25	-41,065.88	612,418.37	0.00	9,847.88	197,167.21	405,403.28
	642	Reference Books	91,285.00	11,868.84	103,153.84	0.00	42,157.91	20,765.21	40,230.72
	643	Magazines & Periodicals	9,862.26	8,884.72	18,746.98	0.00	279.24	11,251.20	7,216.54
	644	Multimedia	3,150.00	674.74	3,824.74	0.00	0.00	715.98	3,108.76
	645	Workbooks	735,321.34	-19,254.94	716,066.40	0.00	0.00	-7,618.02	723,684.42
	646	Supplemental Books	1,125,763.46	33,947.46	1,159,710.92	0.00	1,016.59	143,385.92	1,015,308.41
	650	Supplies & Fees - Technology Related	3,553,866.97	382,821.73	3,936,688.70	0.00	178,866.97	2,192,286.00	1,565,535.73
	710	Land & Improvements	5,421,234.00	0.00	5,421,234.00	0.00	0.00	14,000.00	5,407,234.00
	751	Non-Capital Equipment - Original & Additional	38,259.00	0.00	38,259.00	0.00	0.00	0.00	38,259.00
	752	Capital Equipment - Original & Additional	245,000.00	-81,761.37	163,238.63	0.00	103,415.00	86,542.91	-26,719.28
	756	Capitalized Technology Equipment - Original	267,071.11	0.00	267,071.11	0.00	970,957.22	458,641.32	-1,162,527.43
	757	Non-Cap. End User Equip.&Rel.Hard/Soft.Pur-Orig.	55,535.00	1,485.64	57,020.64	0.00	0.00	0.00	57,020.64
	758	Capitalized End User Equip&Rel.Hard/Soft Pur-Orig.	55,162.00	0.00	55,162.00	0.00	0.00	0.00	55,162.00
	762	Capital Equipment Replacement	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	767	Non-Capital End User Equip.&Rel.Hardw./Replace.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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	788	Technology Infrastructure	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	810	Dues & Fees	120,183.32	3,552.38	123,735.70	0.00	-1,000.00	81,992.95	42,742.75
	820	Claims & Judgments Against the LEA	43,015.00	6,220.13	49,235.13	0.00	1,652.89	37,650.28	9,931.96
	832	Interest - Serial Bonds	2,565,106.70	0.00	2,565,106.70	0.00	0.00	1,282,553.36	1,282,553.34
	880	Refunds Of Prior Years' Receipts	150,000.00	0.00	150,000.00	0.00	0.00	35,857.18	114,142.82
	890	Miscellaneous Expenditures	9,500.00	-4,029.00	5,471.00	0.00	0.00	-145.00	5,616.00
	894	Student Fees for Instruction Related Events	141,040.00	-5,510.95	135,529.05	0.00	211.00	9,163.00	126,155.05
	899	Pass-Thru Funds	1,266,653.00	0.00	1,266,653.00	0.00	574,025.00	657,600.00	35,028.00
	912	Serial Bonds - Principal Payments	11,920,000.00	0.00	11,920,000.00	0.00	0.00	775,000.00	11,145,000.00
	933	Athletic Fund Transfers	1,416,914.73	0.00	1,416,914.73	0.00	0.00	1,416,914.73	0.00
	939	Other Fund Transfers	9,577,779.39	0.00	9,577,779.39	0.00	0.00	9,577,779.39	0.00
	<b>Report Total</b>		<b>210,430,213.15</b>	<b>0.00</b>	<b>210,430,213.15</b>	<b>0.00</b>	<b>7,231,586.42</b>	<b>118,291,891.96</b>	<b>84,906,734.77</b>