

HAZLETON AREA SCHOOL DISTRICT  
TREASURER'S REPORT

To the Board of Directors of the Hazleton Area School District:

Ladies and Gentlemen:

I respectfully submit the following General Fund revenues and expenditures for the month of January, 2025 and the Fiscal year-to-date, prepared and verified by the Secretary/Business Manager for the School District.

Payroll Periods Complete	<u>17</u>	<b>65.4%</b>
Payroll Periods Per Year	26	

By: \_\_\_\_\_  
 Verified By: \_\_\_\_\_  
 HASD, Secretary/Business Manager

Revenues:

6000	Revenue from Local Sources	\$ 1,296,571
7000	Revenue from State Sources	\$ 2,085,692
8000	Revenue from Federal Sources	\$ 720,793
9000	Revenue from Other Financing Sources	\$ -

Total Revenues

	January	Annual Budget	Actual Fiscal Year	% of Budget
	\$ 4,103,055	\$ 244,834,516	\$ 149,806,227	61.2%
<b>Expenditures from Appropriations:</b>				
1000	Instruction	\$ 15,214,779	\$ 143,520,990	\$ 84,830,733 59.1%
2000	Support Services	\$ 7,576,821	\$ 64,596,260	\$ 33,844,932 52.4%
3000	Noninstructional Services	\$ 265,224	\$ 3,039,944	\$ 1,251,208 41.2%
4000	Facilities Acq., Const. & Improve Svcs.	\$ 125,779	\$ 14,396,195	\$ 4,602,790 32.0%
5000	Other Financing Uses	\$ 9,987	\$ 19,281,127	\$ 4,197,911 21.8%
	Total Expenditures from Appropriations	\$ 23,192,591	\$ 244,834,516	\$ 128,727,573 52.6%
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	\$ (19,089,535)	\$ (0)	\$ 21,078,653 8.6%