

Hazleton Area School District
Revenue Report

01/22/20

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Actual Revenues received from 7/1/2019-1/22/2020

56% of the year is completed

Original Budgeted Amount	Actual Received YTD	Variance	Net % Received
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6000 REVENUE FROM LOCAL SOURCES

10.6111.XXX.XXX.XX.XX.XXX	Current Real Estate Taxes	\$ 45,231,818.00	\$ 45,359,937.20	\$ 128,119.20	100.28%
10.6112.XXX.XXX.XX.XX.XXX	Interim Real Estate Taxes	\$ 400,000.00	\$ 540,821.06	\$ 140,821.06	135.21%
10.6113.XXX.XXX.XX.XX.XXX	Public Utility Realty Tax	\$ 65,000.00	\$ 54,807.14	\$ (10,192.86)	84.32%
10.6114.XXX.XXX.XX.XX.XXX	Pay.In Lieu Of Current Taxes -	\$ 6,000.00	\$ 5,349.11	\$ (650.89)	89.15%
10.6131.XXX.XXX.XX.XX.XXX	Current Act 1 Earned Income Ta	\$ 5,000,000.00	\$ 7,184,127.31	\$ 2,184,127.31	143.68%
10.6151.XXX.XXX.XX.XX.XXX	Current Act 511 Earned Income	\$ 9,200,000.00	\$ -	\$ (9,200,000.00)	0.00%
10.6153.XXX.XXX.XX.XX.XXX	Current Act 511 Real Estate Tr	\$ 1,600,000.00	\$ 946,521.39	\$ (653,478.61)	59.16%
10.6170.XXX.XXX.XX.XX.XXX	Current Library Taxes	\$ -	\$ 84,299.26	\$ 84,299.26	0.00%
10.6190.XXX.XXX.XX.XX.XXX	Local Taxes Holding Account	\$ -	\$ 7,848.96	\$ 7,848.96	0.00%
10.6211.XXX.XXX.XX.XX.XXX	Discounts Taken On Current Rea	\$ -	\$ (802,229.56)	\$ (802,229.56)	0.00%
10.6212.XXX.XXX.XX.XX.XXX	Discounts Taken On Interim Rea	\$ -	\$ (10,179.94)	\$ (10,179.94)	0.00%
10.6253.XXX.XXX.XX.XX.XXX	Disc.Taken On Current Act 511	\$ -	\$ (18,930.41)	\$ (18,930.41)	0.00%
10.6270.XXX.XXX.XX.XX.XXX	Discounts Taken On Library Tax	\$ -	\$ (227.55)	\$ (227.55)	0.00%
10.6311.XXX.XXX.XX.XX.XXX	Penalties&Interest Collected O	\$ -	\$ 47,021.10	\$ 47,021.10	0.00%
10.6312.XXX.XXX.XX.XX.XXX	Penalties&Int.Collected On Int	\$ -	\$ 567.51	\$ 567.51	0.00%
10.6370.XXX.XXX.XX.XX.XXX	Pen & Int Collected On Library	\$ -	\$ 1,144.63	\$ 1,144.63	0.00%
10.6411.XXX.XXX.XX.XX.XXX	Delinquent Real Estate Taxes	\$ 3,950,000.00	\$ (25,773.97)	\$ (3,975,773.97)	-0.65%
10.6510.XXX.XXX.XX.XX.XXX	Int.On Investments & Int.-Bear	\$ 300,000.00	\$ 110,293.85	\$ (189,706.15)	36.76%
10.6831.XXX.XXX.XX.XX.XXX	Fed.Revenue Received From Othe	\$ 70,000.00	\$ -	\$ (70,000.00)	0.00%
10.6832.XXX.XXX.XX.XX.XXX	Federal Idea Revenue Received	\$ 1,028,471.00	\$ -	\$ (1,028,471.00)	0.00%
10.6839.XXX.XXX.XX.XX.XXX	Federal Revenue Received From	\$ 12,000.00	\$ -	\$ (12,000.00)	0.00%
10.6910.XXX.XXX.XX.XX.XXX	Rentals	\$ 75,000.00	\$ 32,080.99	\$ (42,919.01)	42.77%
10.6920.XXX.XXX.XX.XX.XXX	Contrib.&Donat.From Priv.Sourc	\$ -	\$ 767.74	\$ 767.74	0.00%
10.6941.XXX.XXX.XX.XX.XXX	Regular Day School Tuition	\$ 2,500.00	\$ -	\$ (2,500.00)	0.00%
10.6942.XXX.XXX.XX.XX.XXX	Summer School Tuition	\$ 4,000.00	\$ 7,975.00	\$ 3,975.00	199.38%
10.6943.XXX.XXX.XX.XX.XXX	Adult Education Tuition	\$ 125,000.00	\$ 34,249.00	\$ (90,751.00)	27.40%
10.6944.XXX.XXX.XX.XX.XXX	Receipts From Other Leas In Pe	\$ 550,000.00	\$ 822.82	\$ (549,177.18)	0.15%
10.6949.XXX.XXX.XX.XX.XXX	Other Tuition From Patrons	\$ 674,178.36	\$ 23,235.00	\$ (650,943.36)	3.45%
10.6980.XXX.XXX.XX.XX.XXX	Revenue From Community Service	\$ 9,000.00	\$ 1,109.00	\$ (7,891.00)	12.32%
10.6990.XXX.XXX.XX.XX.XXX	Refunds And Other Miscellaneou	\$ 50,000.00	\$ 21,931.43	\$ (28,068.57)	43.86%
10.6991.XXX.XXX.XX.XX.XXX	Refunds Of A Prior Year Expend	\$ -	\$ 5,853.75	\$ 5,853.75	0.00%
		\$ 68,352,967.36	\$ 53,613,421.82	\$ (14,739,545.54)	78.44%

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7000 REV FROM STATE SOURCES

10.7110.XXX.XXX.XX.XX.XXX	Basic Education	\$ 39,787,920.00	\$ -	\$ (39,787,920.00)	0.00%
10.7111.XXX.XXX.XX.XX.XXX	Basic Education - Formula	\$ -	\$ 17,246,979.00	\$ 17,246,979.00	0.00%
10.7112.XXX.XXX.XX.XX.XXX	Basic Education - Social Secur	\$ -	\$ 751,730.78	\$ 751,730.78	0.00%
10.7160.XXX.XXX.XX.XX.XXX	Tuit.For Orphans&Children Plac	\$ 175,000.00	\$ -	\$ (175,000.00)	0.00%
10.7220.XXX.XXX.XX.XX.XXX	Vocational Education	\$ 590,513.00	\$ 265,012.03	\$ (325,500.97)	44.88%
10.7250.XXX.XXX.XX.XX.XXX	Migratory Children	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
10.7260.XXX.XXX.XX.XX.XXX	Workforce Investment Act (WIA)	\$ 25,000.00	\$ -	\$ (25,000.00)	0.00%
10.7271.XXX.XXX.XX.XX.XXX	Special Education Funding For	\$ 5,238,011.00	\$ 2,363,820.00	\$ (2,874,191.00)	45.13%
10.7272.XXX.XXX.XX.XX.XXX	Early Intervention	\$ 4,942,707.00	\$ 1,112,840.37	\$ (3,829,866.63)	22.51%
10.7292.XXX.XXX.XX.XX.XXX	Rev. Rec'd for Pre-K Counts	\$ 1,797,750.00	\$ 922,909.10	\$ (874,840.90)	51.34%
10.7311.XXX.XXX.XX.XX.XXX	Pupil Transportation Subsidy	\$ 2,332,056.00	\$ 956,336.00	\$ (1,375,720.00)	41.01%
10.7312.XXX.XXX.XX.XX.XXX	Nonpublic & CS Pupil Trans Sub	\$ 185,000.00	\$ 77,385.00	\$ (107,615.00)	41.83%
10.7320.XXX.XXX.XX.XX.XXX	Rental&Sinking Fund Pay./Build	\$ 3,050,000.00	\$ 179,107.62	\$ (2,870,892.38)	5.87%
10.7330.XXX.XXX.XX.XX.XXX	Health Services (Medical, Dent	\$ 225,000.00	\$ -	\$ (225,000.00)	0.00%
10.7340.XXX.XXX.XX.XX.XXX	State Property Tax Red. Alloc.	\$ 2,699,552.00	\$ 2,699,552.32	\$ 0.32	100.00%
10.7361.XXX.XXX.XX.XX.XXX	School Safety and Security	\$ 82,069.00	\$ 82,069.00	\$ -	100.00%
10.7505.XXX.XXX.XX.XX.XXX	Ready to Learn Block Grant	\$ 1,675,119.00	\$ 1,675,119.00	\$ -	100.00%
10.7506.XXX.XXX.XX.XX.XXX	PAsmart Grant	\$ 35,000.00	\$ 8,235.28	\$ (26,764.72)	23.53%
10.7509.XXX.XXX.XX.XX.XXX	Supplemental Equipment Grants	\$ 29,531.00	\$ -	\$ (29,531.00)	0.00%
10.7810.XXX.XXX.XX.XX.XXX	State Share Of Social Security	\$ 3,322,987.12	\$ -	\$ (3,322,987.12)	0.00%
10.7820.XXX.XXX.XX.XX.XXX	State Share Of Retirement Cont	\$ 14,894,801.12	\$ 3,521,294.00	\$ (11,373,507.12)	23.64%

\$ 81,091,016.24	\$ 31,862,389.50	\$ (49,228,626.74)	39.29%
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8000 REV FROM FEDERAL SOURCES

10.8512.XXX.XXX.XX.XX.XXX	IDEA, Part B	\$ 709,539.00	\$ 177,384.00	\$ (532,155.00)	25.00%
10.8513.XXX.XXX.XX.XX.XXX	IDEA, Section 619	\$ 213,068.00	\$ 53,268.12	\$ (159,799.88)	25.00%
10.8514.XXX.XXX.XX.XX.XXX	NCLB, Title I-Improv.The Acad.A	\$ 5,079,196.04	\$ 1,673,126.24	\$ (3,406,069.80)	32.94%
10.8515.XXX.XXX.XX.XX.XXX	NCLB, Title II-Prep., Train. & R	\$ 607,824.00	\$ 202,608.00	\$ (405,216.00)	33.33%
10.8516.XXX.XXX.XX.XX.XXX	NCLB, Title III-Lang.Instr.For	\$ 465,530.00	\$ 175,663.87	\$ (289,866.13)	37.73%
10.8517.XXX.XXX.XX.XX.XXX	NCLB, Title IV - 21st Century	\$ 340,940.00	\$ 113,646.65	\$ (227,293.35)	33.33%
10.8521.XXX.XXX.XX.XX.XXX	Vocational Education - Operati	\$ 237,386.00	\$ 98,910.85	\$ (138,475.15)	41.67%
10.8732.XXX.XXX.XX.XX.XXX	ARRA - QSCB	\$ 466,561.00	\$ 234,908.50	\$ (231,652.50)	50.35%
10.8810.XXX.XXX.XX.XX.XXX	Medical Assistance Reimburseme	\$ 978,248.28	\$ -	\$ (978,248.28)	0.00%
10.8820.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.Hea.-Rel.Tran	\$ 231,715.00	\$ 68,451.83	\$ (163,263.17)	29.54%
10.8830.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.(Access) - Ea	\$ 823,305.00	\$ 448,263.08	\$ (375,041.92)	54.45%

\$ 10,153,312.32 \$ 3,246,231.14 \$ (6,907,081.18) 31.97%

9000 OTHER FINANCING SOURCES

10.9350.XXX.XXX.XX.XX.XXX	Enterprise Fund Transfers	\$ 200,000.00	\$ -	\$ (200,000.00)	0.00%
10.9400.XXX.XXX.XX.XX.XXX	Sale Of Or Compensation For Lo	\$ 165,000.00	\$ 141,687.57	\$ (23,312.43)	85.87%

\$ 365,000.00 \$ 141,687.57 \$ (223,312.43) 38.82%

REPORT TOTAL \$ 159,962,295.92 \$ 88,863,730.03 \$ (71,098,565.89) 55.55%