

**Hazleton Area School District  
Revenue Report  
As of: 06/30/2022**

02/16/22  
11:03 AM

State Function	6000 REVENUE FROM LOCAL SOURCES	Original Amount	Received YTD	Variance	Net % Received
10.6111.XXX.XXX.XX.XX.XXX	Current Real Estate Taxes	\$ 50,739,148.00	\$ 51,794,681.18	\$ 1,055,533.18	102.08%
10.6112.XXX.XXX.XX.XX.XXX	Interim Real Estate Taxes	\$ 500,000.00	\$ 172,514.28	\$ (327,485.72)	34.50%
10.6113.XXX.XXX.XX.XX.XXX	Public Utility Realty Tax	\$ 62,000.00	\$ 66,090.24	\$ 4,090.24	106.60%
10.6114.XXX.XXX.XX.XX.XXX	Pay.In Lieu Of Current Taxes -	\$ 5,500.00	\$ 5,349.11	\$ (150.89)	97.26%
10.6131.XXX.XXX.XX.XX.XXX	Current Act 1 Earned Income Ta	\$ 5,000,000.00	\$ 8,026,837.46	\$ 3,026,837.46	160.54%
10.6151.XXX.XXX.XX.XX.XXX	Current Act 511 Earned Income	\$ 9,500,000.00	\$ -	\$ (9,500,000.00)	0.00%
10.6153.XXX.XXX.XX.XX.XXX	Current Act 511 Real Estate Tr	\$ 1,800,000.00	\$ 2,010,187.61	\$ 210,187.61	111.68%
10.6170.XXX.XXX.XX.XX.XXX	Current Library Taxes	\$ -	\$ 5,469.42	\$ 5,469.42	0.00%
10.6190.XXX.XXX.XX.XX.XXX	Local Taxes Holding Account	\$ -	\$ 8,914.50	\$ 8,914.50	0.00%
10.6211.XXX.XXX.XX.XX.XXX	Discounts Taken On Current Rea	\$ -	\$ (911,050.86)	\$ (911,050.86)	0.00%
10.6212.XXX.XXX.XX.XX.XXX	Discounts Taken On Interim Rea	\$ -	\$ (2,522.30)	\$ (2,522.30)	0.00%
10.6253.XXX.XXX.XX.XX.XXX	Disc.Taken On Current Act 511	\$ -	\$ (40,221.69)	\$ (40,221.69)	0.00%
10.6270.XXX.XXX.XX.XX.XXX	Discounts Taken On Library Tax	\$ -	\$ 107.97	\$ 107.97	0.00%
10.6311.XXX.XXX.XX.XX.XXX	Penalties&Interest Collected O	\$ -	\$ 123,796.25	\$ 123,796.25	0.00%
10.6370.XXX.XXX.XX.XX.XXX	Pen & Int Collected On Library	\$ -	\$ 546.74	\$ 546.74	0.00%
10.6411.XXX.XXX.XX.XX.XXX	Delinquent Real Estate Taxes	\$ 4,200,000.00	\$ (29,628.45)	\$ (4,229,628.45)	-0.71%
10.6510.XXX.XXX.XX.XX.XXX	Int.On Investments & Int.-Bear	\$ 150,000.00	\$ 45,351.42	\$ (104,648.58)	30.23%
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	\$ 1,511,205.00	\$ -	\$ (1,511,205.00)	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	\$ 30,000.00	\$ 262,045.46	\$ 232,045.46	873.48%
10.6920.XXX.XXX.XX.XX.XXX	Contrib.&Donat.From Priv.Sourc	\$ -	\$ 2,365.25	\$ 2,365.25	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	\$ -	\$ (4,000.00)	0.00%
10.6943.XXX.XXX.XX.XX.XXX	Adult Education Tuition	\$ 100,000.00	\$ 44,161.16	\$ (55,838.84)	44.16%
10.6944.XXX.XXX.XX.XX.XXX	Receipts From Other Leas In Pe	\$ 550,000.00	\$ 5,302.56	\$ (544,697.44)	0.96%
10.6980.XXX.XXX.XX.XX.XXX	Revenue From Community Service	\$ 6,000.00	\$ 15,569.00	\$ 9,569.00	259.48%
10.6990.XXX.XXX.XX.XX.XXX	Refunds And Other Miscellaneou	\$ 50,000.00	\$ 25,994.04	\$ (24,005.96)	51.99%
10.6991.XXX.XXX.XX.XX.XXX	Refunds Of A Prior Year Expend	\$ -	\$ 694.12	\$ 694.12	0.00%
10.6999.XXX.XXX.XX.XX.XXX	Other Revenues Not Specified A	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
		<b>\$ 74,292,353.00</b>	<b>\$ 61,682,554.47</b>	<b>\$ (12,609,798.53)</b>	<b>83.03%</b>

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			<u>Original Amount</u>	<u>Received YTD</u>	<u>Variance</u>	<u>Net % Received</u>
<b>State Function</b>	<b>7000</b>	<b>REV FROM STATE SOURCES</b>				
10.7111.XXX.XXX.XX.XX.XXX		Basic Education - Formula	\$ 39,787,676.00	\$ 19,219,128.00	\$ (20,568,548.00)	48.30%
10.7112.XXX.XXX.XX.XX.XXX		Basic Education - Social Secur	\$ 3,477,462.99	\$ 718,436.64	\$ (2,759,026.35)	20.66%
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	\$ 578,362.00	\$ 314,486.70	\$ (263,875.30)	54.38%
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	\$ 5,275,333.00	\$ 3,254,912.00	\$ (2,020,421.00)	61.70%
10.7272.XXX.XXX.XX.XX.XXX		Early Intervention	\$ 6,113,534.00	\$ 2,037,843.68	\$ (4,075,690.32)	33.33%
10.7292.XXX.XXX.XX.XX.XXX		Rev. Rec'd for Pre-K Counts	\$ 1,850,625.00	\$ 1,001,875.00	\$ (848,750.00)	54.14%
10.7311.XXX.XXX.XX.XX.XXX		Pupil Transportation Subsidy	\$ 2,332,056.00	\$ 1,270,379.00	\$ (1,061,677.00)	54.47%
10.7312.XXX.XXX.XX.XX.XXX		Nonpublic & CS Pupil Trans Sub	\$ 185,000.00	\$ 54,670.00	\$ (130,330.00)	29.55%
10.7320.XXX.XXX.XX.XX.XXX		Rental&Sinking Fund Pay./Build	\$ 2,970,303.41	\$ 234,487.14	\$ (2,735,816.27)	7.89%
10.7330.XXX.XXX.XX.XX.XXX		Health Services (Medical, Dent	\$ 225,000.00	\$ 224,509.25	\$ (490.75)	99.78%
10.7340.XXX.XXX.XX.XX.XXX		State Property Tax Red. Alloc.	\$ 2,704,283.20	\$ 2,704,283.20	\$ -	100.00%
10.7361.XXX.XXX.XX.XX.XXX		School Safety and Security	\$ 50,000.00	\$ -	\$ (50,000.00)	0.00%
10.7505.XXX.XXX.XX.XX.XXX		Ready to Learn Block Grant	\$ 1,675,119.00	\$ 1,675,119.00	\$ -	100.00%
10.7509.XXX.XXX.XX.XX.XXX		Supplemental Equipment Grants	\$ 31,000.00	\$ -	\$ (31,000.00)	0.00%
10.7599.XXX.XXX.XX.XX.XXX		Oth.State Rev.Not Listed Elsew	\$ -	\$ 750.00	\$ 750.00	0.00%
10.7820.XXX.XXX.XX.XX.XXX		State Share Of Retirement Cont	\$ 15,792,887.01	\$ 3,751,394.50	\$ (12,041,492.51)	23.75%
			<b>\$ 83,251,641.61</b>	<b>\$ 36,462,274.11</b>	<b>\$ (46,789,367.50)</b>	<b>43.80%</b>

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<b>State Function</b>	<b>8000</b>	<b>REV FROM FEDERAL SOURCES</b>				
10.8512.XXX.XXX.XX.XX.XXX		IDEA, Part B	\$ 715,674.00	\$ 238,556.16	\$ (477,117.84)	33.33%
10.8513.XXX.XXX.XX.XX.XXX		IDEA, Section 619	\$ 214,704.00	\$ 71,570.84	\$ (143,133.16)	33.33%
10.8514.XXX.XXX.XX.XX.XXX		NCLB,Title I-Improv.The Acad.A	\$ 5,577,866.00	\$ -	\$ (5,577,866.00)	0.00%
10.8515.XXX.XXX.XX.XX.XXX		NCLB,Title II-Prep.,Train. & R	\$ 601,197.00	\$ 22,968.56	\$ (578,228.44)	3.82%
10.8516.XXX.XXX.XX.XX.XXX		NCLB,Title III-Lang.Instr.For	\$ 504,793.00	\$ -	\$ (504,793.00)	0.00%
10.8517.XXX.XXX.XX.XX.XXX		NCLB, Title IV - 21st Century	\$ 346,994.00	\$ -	\$ (346,994.00)	0.00%
10.8521.XXX.XXX.XX.XX.XXX		Vocational Education - Operati	\$ 251,131.00	\$ 125,565.48	\$ (125,565.52)	50.00%
10.8732.XXX.XXX.XX.XX.XXX		ARRA - QSCB	\$ 466,561.00	\$ 236,160.68	\$ (230,400.32)	50.62%
10.8741.XXX.XXX.XX.XX.XXX		ESSER Elementary and Secondary	\$ 353,388.67	\$ 584,853.63	\$ 231,464.96	165.50%
10.8742.XXX.XXX.XX.XX.XXX		GEER - Governor's Emergency Ed	\$ -	\$ 142,021.32	\$ 142,021.32	0.00%
10.8743.XXX.XXX.XX.XX.XXX		ESSER II Elementary and Second	\$ 15,486,387.55	\$ 2,405,302.25	\$ (13,081,085.30)	15.53%
10.8744.XXX.XXX.XX.XX.XXX		ARP ESSER (ESSER III)	\$ 1,332,896.75	\$ -	\$ (1,332,896.75)	0.00%
10.8745.XXX.XXX.XX.XX.XXX		GEER II - Governor's Emergency	\$ -	\$ 65,745.30	\$ 65,745.30	0.00%
10.8746.XXX.XXX.XX.XX.XXX		ARP IDEA	\$ -	\$ 55,192.35	\$ 55,192.35	0.00%
10.8748.XXX.XXX.XX.XX.XXX		ARP IDEA Preschool	\$ -	\$ 49,222.35	\$ 49,222.35	0.00%
10.8810.XXX.XXX.XX.XX.XXX		Medical Assistance Reimburseme	\$ 315,623.74	\$ -	\$ (315,623.74)	0.00%
10.8820.XXX.XXX.XX.XX.XXX		Med.Assist.Reimb.Hea.-Rel.Tran	\$ 264,715.00	\$ 101,667.93	\$ (163,047.07)	38.41%
10.8830.XXX.XXX.XX.XX.XXX		Med.Assist.Reimb.(Access) - Ea	\$ 275,858.00	\$ -	\$ (275,858.00)	0.00%
			<b>\$ 26,707,789.71</b>	<b>\$ 4,098,826.85</b>	<b>\$ (22,608,962.86)</b>	<b>15.35%</b>
<b>State Function</b>	<b>9000</b>	<b>OTHER FINANCING SOURCES</b>				
10.9400.XXX.XXX.XX.XX.XXX		Sale Of Or Compensation For Lo	\$ 15,000.00	\$ -	\$ (15,000.00)	0.00%
10.9990.XXX.XXX.XX.XX.XXX		Insurance Recoveries	\$ -	\$ 5,617.87	\$ 5,617.87	0.00%
			<b>\$ 15,000.00</b>	<b>\$ 5,617.87</b>	<b>\$ (9,382.13)</b>	<b>37.45%</b>
<b>REPORT TOTAL</b>			<b>\$ 184,266,784.32</b>	<b>\$ 102,249,273.30</b>	<b>\$ (82,017,511.02)</b>	<b>55.49%</b>