

**Hazleton Area School District
Revenue Report
As of: 06/30/2020**

02/12/20
12:50 PM

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	\$ 45,231,818.00	\$ 45,454,053.51	\$ 222,235.51	100.49%
10.6112.XXX.XXX.XX.XX.XXX	Interim Real Estate Taxes	\$ 400,000.00	\$ 568,773.40	\$ 168,773.40	142.19%
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	\$ 7,720,927.14	\$ 2,720,927.14	154.42%
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	\$ 1,343,307.77	\$ (256,692.23)	83.96%
10.6170.XXX.XXX.XX.XX.XXX	Current Library Taxes	\$ -	\$ 28,659.18	\$ 28,659.18	0.00%
10.6190.XXX.XXX.XX.XX.XXX	Local Taxes Holding Account	\$ -	\$ 7,848.95	\$ 7,848.95	0.00%
10.6211.XXX.XXX.XX.XX.XXX	Discounts Taken On Current Rea	\$ -	\$ (801,703.72)	\$ (801,703.72)	0.00%
10.6212.XXX.XXX.XX.XX.XXX	Discounts Taken On Interim Rea	\$ -	\$ (10,665.84)	\$ (10,665.84)	0.00%
10.6253.XXX.XXX.XX.XX.XXX	Disc.Taken On Current Act 511	\$ -	\$ (26,866.14)	\$ (26,866.14)	0.00%
10.6270.XXX.XXX.XX.XX.XXX	Discounts Taken On Library Tax	\$ -	\$ (126.86)	\$ (126.86)	0.00%
10.6311.XXX.XXX.XX.XX.XXX	Penalties&Interest Collected O	\$ -	\$ 56,602.82	\$ 56,602.82	0.00%
10.6312.XXX.XXX.XX.XX.XXX	Penalties&Int.Collectd On Int	\$ -	\$ 567.51	\$ 567.51	0.00%
10.6370.XXX.XXX.XX.XX.XXX	Pen & Int Collected On Library	\$ -	\$ 869.65	\$ 869.65	0.00%
10.6411.XXX.XXX.XX.XX.XXX	Delinquent Real Estate Taxes	\$ 3,950,000.00	\$ (25,869.38)	\$ (3,975,869.38)	-0.65%
10.6510.XXX.XXX.XX.XX.XXX	Int.On Investments & Int.-Bear	\$ 300,000.00	\$ 162,473.80	\$ (137,526.20)	54.16%
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	\$ 36,452.29	\$ (38,547.71)	48.60%
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	\$ 33,928.00	\$ (91,072.00)	27.14%
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	\$ 27,365.00	\$ (646,813.36)	4.06%
10.6980.XXX.XXX.XX.XX.XXX	Revenue From Community Service	\$ 9,000.00	\$ 1,569.00	\$ (7,431.00)	17.43%
10.6990.XXX.XXX.XX.XX.XXX	Refunds And Other Miscellaneou	\$ 50,000.00	\$ 25,268.92	\$ (24,731.08)	50.54%
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	\$ 54,679,010.56	\$ (13,673,956.80)	80.00%

**Hazleton Area School District
Revenue Report
As of: 06/30/2020**

02/12/20
12:50 PM

		<u>Original Amount</u>	<u>Received YTD</u>	<u>Variance</u>	<u>Net % Received</u>
State Function	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	\$ 1,666.00	\$ (23,334.00)	6.66%
10.7271.XXX.XXX.XX.XX.XXX	Special Education Funding For	\$ 5,238,011.00	\$ 3,152,879.00	\$ (2,085,132.00)	60.19%
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	\$ 32,653,114.50	\$ (48,437,901.74)	40.27%

**Hazleton Area School District
Revenue Report
As of: 06/30/2020**

02/12/20
12:50 PM

			<u>Original Amount</u>	<u>Received YTD</u>	<u>Variance</u>	<u>Net % Received</u>
State Function	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%
State Function	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%
10.9990.XXX.XXX.XX.XX.XXX		Insurance Recoveries	\$ -	\$ 1,750.00	\$ 1,750.00	0.00%
			\$ 365,000.00	\$ 143,437.57	\$ (221,562.43)	39.30%
REPORT TOTAL			\$ 159,962,295.92	\$ 90,721,793.77	\$ (69,240,502.15)	56.71%