

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, 2022 and the Fiscal year-to-date, prepared and verified by the Secretary/Business Manager for the School District.

Payroll Periods Complete	17	65.4%
Payroll Periods Per Year	26	

By: _____
 Verified By: _____
 HASD, Secretary/Business Manager

Revenues:

6000	Revenue from Local Sources	\$ 2,117,205
7000	Revenue from State Sources	\$ 1,006,228
8000	Revenue from Federal Sources	\$ 792,808
9000	Revenue from Other Financing Sources	\$ -

Total Revenues

January
\$ 3,916,241
\$ 11,735,594
\$ (7,819,353)

Expenditures from Appropriations:

1000	Instruction	\$ 8,378,195
2000	Support Services	\$ 3,046,872
3000	Noninstructional Services	\$ 55,279
4000	Facilities Acq., Const. & Improve Svcs.	\$ 248,613
5000	Other Financing Uses	\$ 6,636

Total Expenditures from Appropriations

Excess (Deficiency) of Revenues Over Expenditures

Annual Budget	Actual Fiscal Year	%	% of Budget
\$ 74,292,353	\$ 61,682,554	83.0%	
\$ 83,251,642	\$ 36,462,274	43.8%	
\$ 26,707,790	\$ 4,098,827	15.3%	
\$ 15,000	\$ 5,618	37.5%	
\$ 184,266,784	\$ 102,249,273	55.5%	
\$ 110,701,903	\$ 70,620,612	63.8%	
\$ 44,066,005	\$ 25,298,229	57.4%	
\$ 1,740,264	\$ 565,760	32.5%	
\$ 12,100,000	\$ 6,462,550	53.4%	
\$ 19,122,869	\$ 3,547,982	18.6%	
\$ 187,731,041	\$ 106,495,133	56.7%	
\$ (3,464,257)	\$ (4,245,860)	-2.3%	