

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, 2023 and the Fiscal year-to-date, prepared and verified by the Secretary/Business Manager for the School District.

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

By: \_\_\_\_\_

Verified By: \_\_\_\_\_

HASD, Secretary/Business Manager

	<b>January</b>	Annual Budget	Actual Fiscal Year	% of Budget
<b>Revenues:</b>				
6000 Revenue from Local Sources	\$ 1,116,005	\$ 76,332,238	\$ 64,153,795	84.0%
7000 Revenue from State Sources	\$ 1,660,266	\$ 98,384,657	\$ 44,383,739	45.1%
8000 Revenue from Federal Sources	\$ 1,327,352	\$ 31,462,064	\$ 12,175,547	38.7%
9000 Revenue from Other Financing Sources	\$ -	\$ 15,000	\$ 11,100	74.0%
<b>Total Revenues</b>	<b>\$ 4,103,623</b>	<b>\$ 206,193,959</b>	<b>\$ 120,724,180</b>	<b>58.5%</b>
<b>Expenditures from Appropriations:</b>				
1000 Instruction	\$ 9,391,627	\$ 126,744,236	\$ 73,767,404	58.2%
2000 Support Services	\$ 4,234,128	\$ 48,150,761	\$ 28,271,809	58.7%
3000 Noninstructional Services	\$ 91,916	\$ 1,907,396	\$ 661,029	34.7%
4000 Facilities Acq., Const. & Improve Svcs.	\$ 587,163	\$ 7,998,019	\$ 2,376,781	29.7%
5000 Other Financing Uses	\$ 7,291	\$ 25,629,801	\$ 13,214,869	51.6%
<b>Total Expenditures from Appropriations</b>	<b>\$ 14,312,126</b>	<b>\$ 210,430,213</b>	<b>\$ 118,291,892</b>	<b>56.2%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (10,208,502)</b>	<b>\$ (4,236,254)</b>	<b>\$ 2,432,288</b>	<b>1.2%</b>