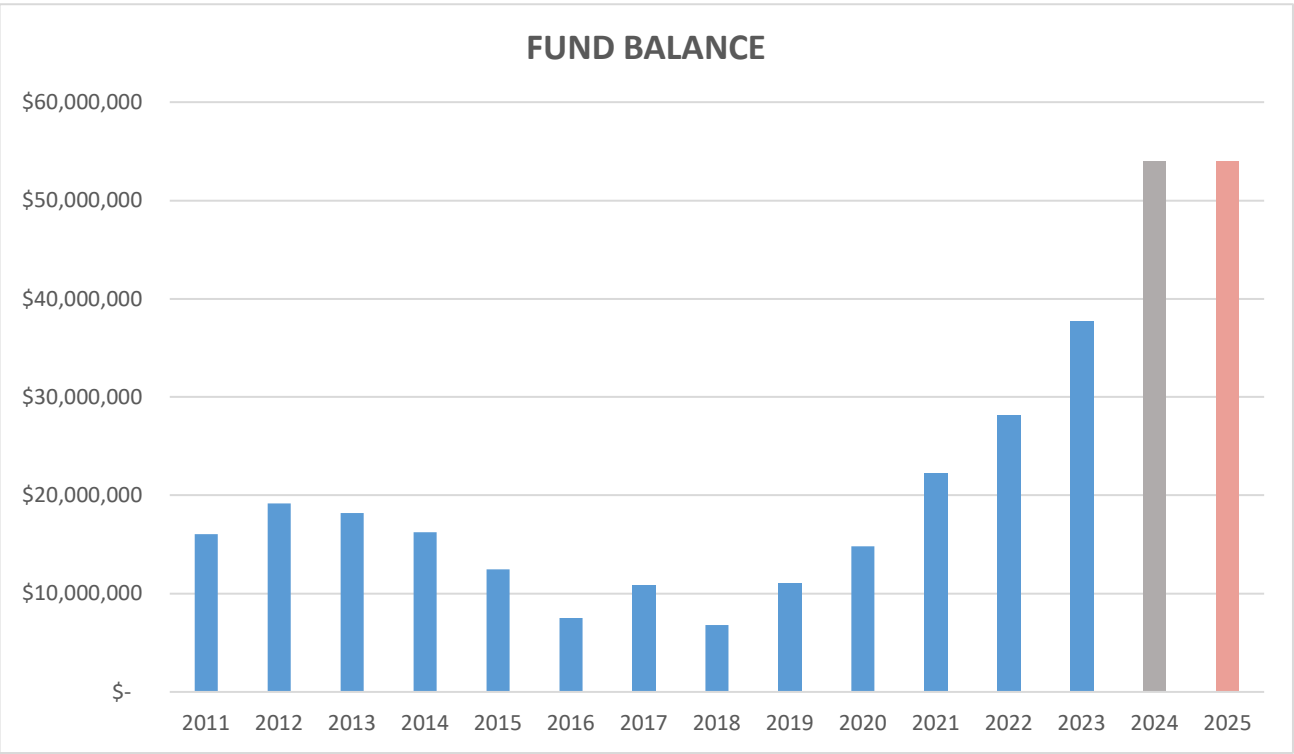


Hazleton Area School District

Fund Balance Analysis

Yearend	Nonspendable Inventory/					
	Total	Prepaid	Restricted	Committed	Assigned	Unassigned
2011	\$ 16,042,169	\$ 104,764	\$ -	\$ 7,204,005	\$ 2,000,549	\$ 6,732,851
2012	\$ 19,164,000	\$ 81,442	\$ -	\$ 11,396,448	\$ 2,000,549	\$ 5,685,561
2013	\$ 18,192,406	\$ 49,292	\$ -	\$ 9,396,448	\$ 2,000,000	\$ 6,746,666
2014	\$ 16,240,632	\$ 44,380	\$ -	\$ 9,396,448	\$ 2,000,000	\$ 4,799,804
2015	\$ 12,475,053	\$ 386,421	\$ -	\$ 5,896,448	\$ 2,000,000	\$ 4,192,184
2016	\$ 7,512,765	\$ 505,251	\$ -	\$ 2,326,448	\$ 500,000	\$ 4,181,066
2017	\$ 10,807,912	\$ 415,890	\$ -	\$ 2,326,448	\$ 500,000	\$ 7,565,574
2018	\$ 6,788,428	\$ 238,826	\$ -	\$ 1,345,942	\$ 500,000	\$ 4,703,660
2019	\$ 11,073,136	\$ 345,211	\$ -	\$ 1,345,942	\$ 500,000	\$ 8,881,983
2020	\$ 14,802,653	\$ 176,962	\$ -	\$ 1,345,942	\$ 500,000	\$ 12,779,749
2021	\$ 22,272,421	\$ 82,090	\$ -	\$ 8,595,942	\$ 500,000	\$ 13,094,389
2022	\$ 28,166,728	\$ 646,806	\$ -	\$ 12,095,942	\$ 500,000	\$ 14,923,980
2023	\$ 37,737,005	\$ 141,946	\$ -	\$ 20,595,942	\$ 500,000	\$ 16,499,117
2024	\$ 54,033,572	\$ 51,384	\$ -	\$ 37,296,163	\$ 500,000	\$ 16,186,025
2025	\$ 54,033,572	\$ 51,384	\$ -	\$ 37,296,163	\$ 500,000	\$ 16,186,025



	Budget 2025	Actual 2024
Revenue	244,834,516	231,554,874
Expense	244,834,516	215,258,307
Deficit	-	16,296,567
Unassigned	16,186,025	16,186,025
Policy %	6.6%	7.5%
Range 3%	7,345,035	6,457,749
Range 8%	19,586,761	17,220,665

NOTE:

School District policy is to maintain an unassigned general fund balance of not less than 3% and not more than 8% of the budgeted expenditures for that year.