

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, 2025 and the Fiscal year-to-date, prepared and verified by the Secretary/Business Manager for the School District.

By: _____

Verified By: _____

HASD, Secretary/Business Manager

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

Revenues:

6000	Revenue from Local Sources
7000	Revenue from State Sources
8000	Revenue from Federal Sources
9000	Revenue from Other Financing Sources

Total Revenues

Expenditures from Appropriations:

1000	Instruction
2000	Support Services
3000	Noninstructional Services
4000	Facilities Acq., Const. & Improve Svcs.
5000	Other Financing Uses

Total Expenditures from Appropriations

Excess (Deficiency) of Revenues Over Expenditures

January	Annual Budget	Actual Fiscal Year	% of Budget
\$ 1,296,571	\$ 88,995,821	\$ 75,061,372	84.3%
\$ 2,085,692	\$ 138,475,702	\$ 68,911,793	49.8%
\$ 720,793	\$ 17,347,993	\$ 5,833,062	33.6%
\$ -	\$ 15,000	\$ -	0.0%
\$ 4,103,055	\$ 244,834,516	\$ 149,806,227	61.2%
\$ 15,214,779	\$ 143,520,990	\$ 84,830,733	59.1%
\$ 7,576,821	\$ 64,596,260	\$ 33,844,932	52.4%
\$ 265,224	\$ 3,039,944	\$ 1,251,208	41.2%
\$ 125,779	\$ 14,396,195	\$ 4,602,790	32.0%
\$ 9,987	\$ 19,281,127	\$ 4,197,911	21.8%
\$ 23,192,591	\$ 244,834,516	\$ 128,727,573	52.6%
\$ (19,089,535)	\$ (0)	\$ 21,078,653	8.6%