

HAZLETON AREA SCHOOL DISTRICT
 ANTICIPATED CASH FLOW - GENERAL FUND
 2024-2025 FISCAL YEAR

MONTH	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH	NOTES
JULY	\$ 70,082,499	\$ 4,770,173	\$ 12,876,595	\$ 61,976,077	
AUGUST	\$ 61,976,077	\$ 34,244,442	\$ 22,562,220	\$ 73,658,299	3 Pays
SEPTEMBER	\$ 73,658,299	\$ 44,473,546	\$ 19,437,234	\$ 98,694,611	Debt Svc
OCTOBER	\$ 98,694,611	\$ 20,396,603	\$ 18,642,259	\$ 100,448,955	
NOVEMBER	\$ 100,448,955	\$ 10,651,067	\$ 17,449,363	\$ 93,650,659	
DECEMBER	\$ 93,650,659	\$ 24,853,742	\$ 17,383,091	\$ 101,121,310	
JANUARY	\$ 101,121,310	\$ 7,247,509	\$ 22,893,580	\$ 85,475,239	3 Pays
FEBRUARY	\$ 85,475,239	\$ 23,486,820	\$ 17,383,091	\$ 91,578,968	
MARCH	\$ 91,578,968	\$ 10,541,578	\$ 31,598,682	\$ 70,521,864	Debt Svc
APRIL	\$ 70,521,864	\$ 19,976,143	\$ 17,316,819	\$ 73,181,188	
MAY	\$ 73,181,188	\$ 8,469,445	\$ 14,732,211	\$ 66,918,422	
JUNE	\$ 66,918,422	\$ 35,723,448	\$ 32,559,371	\$ 70,082,499	
	TOTAL	\$ 244,834,516	\$ 244,834,516		