

HAZLETON AREA SCHOOL DISTRICT  
 ANTICIPATED CASH FLOW - GENERAL FUND  
 2022-2023 FISCAL YEAR

MONTH	BEGINNING CASH	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH	NOTES
JULY	\$ 27,678,467	\$ 4,233,903	\$ 11,649,232	\$ 20,263,138	
AUGUST	\$ 20,263,138	\$ 23,560,821	\$ 13,728,384	\$ 30,095,575	
SEPTEMBER	\$ 30,095,575	\$ 33,308,819	\$ 21,285,099	\$ 42,119,295	Debt Svc/3 Pays
OCTOBER	\$ 42,119,295	\$ 21,751,777	\$ 15,807,536	\$ 48,063,536	
NOVEMBER	\$ 48,063,536	\$ 10,368,446	\$ 16,931,401	\$ 41,500,581	
DECEMBER	\$ 41,500,581	\$ 20,102,331	\$ 15,189,409	\$ 46,413,503	
JANUARY	\$ 46,413,503	\$ 7,711,203	\$ 14,290,317	\$ 39,834,389	
FEBRUARY	\$ 39,834,389	\$ 21,975,804	\$ 15,077,023	\$ 46,733,170	
MARCH	\$ 46,733,170	\$ 10,117,294	\$ 33,261,293	\$ 23,589,171	Debt Svc/3 Pays
APRIL	\$ 23,589,171	\$ 15,559,781	\$ 14,739,863	\$ 24,409,089	
MAY	\$ 24,409,089	\$ 8,682,350	\$ 14,964,636	\$ 18,126,803	
JUNE	\$ 18,126,803	\$ 28,821,431	\$ 23,506,018	\$ 23,442,216	
	<b>TOTAL</b>	<b>\$ 206,193,960</b>	<b>\$ 210,430,211</b>		