

SCHOOL DISTRICT OF PHILADELPHIA

Operating Funds Financial Statement - FY2009-10 Revised Budget

	A FY2006-07 Actual Obligations	B FY2007-08 Actual Obligations	C FY2008-09 Estimated Actual Obligations as of Nov 2, 2009	D FY2009-10 Revised Budget as of Nov 13, 2009
(\$ 000's)				
1 Fund Balance (Deficit) at Beginning of Year - July 1	(\$23,766)	(\$790)	(\$476)	\$28,073
2 <i>Local Tax Revenues</i>	\$718,889	\$777,585	\$777,445	\$778,371
3 <i>Grant from City of Philadelphia</i>	\$35,000	\$37,000	\$38,490	\$38,540
4 <i>Local Non-Tax Revenues</i>	\$65,927	\$62,867	\$37,382	\$59,595
5 <i>State Revenues</i>	\$1,221,182	\$1,283,432	\$1,369,708	\$1,434,435
6 <i>Federal Revenues</i>	\$249	\$285	\$326	\$169
7 Revenues - Total	\$2,041,247	\$2,161,170	\$2,223,351	\$2,311,110
8 Other Financing Sources	\$38,026	\$8,971	\$20,038	\$18,773
9 Total Revenues and Other Financing Sources	\$2,079,272	\$2,170,141	\$2,243,389	\$2,329,883
10 Obligations	\$2,063,752	\$2,159,235	\$2,203,713	\$2,350,600
11 Other Financing Uses	\$10,445	\$11,872	\$4,535	\$7,356
12 Total Obligations and Other Financing Uses	\$2,074,197	\$2,171,107	\$2,208,247	\$2,357,956
Excess (Deficiency) of Revenues & Other Financing Sources Over				
13 (Under) Obligations and Other Financing Uses	\$5,075	(\$967)	\$35,142	(\$28,073)
14 Other Financing Sources - Refinancing	\$735,551	\$682,630	\$214,916	\$0
15 Other Financing Uses - Refinancing	\$735,551	\$681,893	\$208,995	\$0
16 Net Change due to Refinancing	\$0	\$737	\$5,921	\$0
17 Fund Balance Prior to Changes in Reserves	(\$18,690)	(\$1,020)	\$40,586	(\$0)
18 Change in Reserves	\$17,900	\$544	\$887	\$0
19 Fiscal Stabilization Reserve Fund	\$0	\$0	(\$13,400)	\$0
20 Fund Balance (Deficit) at Year End - June 30	(\$790)	(\$476)	\$28,073	(\$0)

SCHOOL DISTRICT OF PHILADELPHIA

	A FY2009-10 Adopted	B FY2009-10 Adopted	C FY2008-09 Est. Actual	D FY2009-10 Revised
(\$ 000's)				
20 Obligations - Operating Fund	\$2,074,197	\$2,171,107	\$2,208,247	\$2,357,956
21 Obligations - Categorical Fund	\$466,352	\$461,966	\$465,391	\$647,249
22 Obligations - Food Fund	\$81,118	\$77,314	\$83,986	\$79,051
23 Total Obligations	\$2,621,667	\$2,710,387	\$2,757,624	\$3,084,256

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).