

THE SCHOOL DISTRICT OF PHILADELPHIA
CASH FLOW
JULY 1, 2020 TO JUNE 30, 2021
Amounts In Thousands of Dollars
June 30, 2021

EXHIBIT A

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		PRIOR FORECAST FOR JUN	VARIANCE FAV (UNFAV)
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
Balance, Beginning of Month	348,014	149,642	196,044	(19,287)	(36,618)	(225,864)	(197,814)	(289,270)	(236,123)	145,148	211,625	152,679	348,014	152,679	-
Receipts															
Gross Commonwealth															
Subsidies	23,624	173,577	66,437	159,176	31,740	229,857	22,436	168,217	80,983	161,815	9,632	369,802	1,497,295	397,720	(27,918)
Less: Debt Service Withheld		(10,700)		(23,389)				(10,700)		(23,389)			(68,180)		
Net Commonwealth Subsidies	23,624	162,877	66,437	135,787	31,740	229,857	22,436	157,516	80,983	138,426	9,632	369,802	1,429,116	397,720	(27,918)
Intermediate Unit	124	47,526	10,476	4,627	9,594	24,266	2,465	11,216		20,185		10,093	140,574	10,289	(196)
Local Receipts	42,564	60,283	36,385	111,604	42,063	124,862	83,562	108,972	618,425	194,489	84,351	108,619	1,616,179	74,502	34,117
Categorical Grants	30,164	33,330	21,299	27,455	32,600	40,739	50,091	40,761	79,649	57,493	137,596	117,061	668,238	156,413	(39,353)
Other	20,316	5,411	3,937	3,807	2,496	14,432	1,327	10,992	3,285	3,791	5,746	7,065	82,605	6,210	855
Total Receipts	116,792	309,426	138,534	278,653	113,526	419,484	181,681	320,706	793,559	394,200	257,510	612,640	3,936,711	645,135	(32,495)
Disbursements															
Salaries	88,969	87,048	90,560	119,573	106,472	99,549	92,063	89,292	95,938	120,649	98,942	105,292	1,194,348	105,114	(179)
Retirement - Employer			98,250			85,574			105,554			90,676	380,054	90,676	-
Debt Service - Deposits	24,553	32,742	21,638	45,027	19,577	22,660	19,566	30,189	23,486	44,841	20,330	22,238	326,846	22,319	82
Debt Service - Withheld		(10,700)		(23,389)				(10,700)		(23,389)			(68,180)		-
Accounts Payable	201,642	153,934	143,417	154,773	176,723	183,651	161,508	158,779	187,311	185,621	197,184	220,658	2,125,201	237,048	16,390
Total Disbursements	315,164	263,024	353,865	295,984	302,772	391,433	273,137	267,559	412,289	327,722	316,456	438,864	3,958,269	455,157	16,293
Balance, End of Month	149,642	196,044	(19,287)	(36,618)	(225,864)	(197,814)	(289,270)	(236,123)	145,148	211,625	152,679	326,456	326,456	342,657	(16,202)
Notes, outstanding end of month	533,235	533,235	533,235	533,235	533,235	533,235	533,235	533,235	533,235	433,235	248,235			248,235	
Sinking Fund Deposits/Principal										100,000	185,000	248,235		185,000	
Balance, End of Month, Including Notes	682,877	729,279	513,948	496,617	307,371	335,421	243,965	297,112	678,383	644,860	400,914	326,456	326,456	590,892	(16,202)