

THE SCHOOL DISTRICT OF PHILADELPHIA
CASH FLOW
JULY 1, 2021 TO JUNE 30, 2022
Amounts In Thousands of Dollars
June 30, 2022

EXHIBIT A

	ACTUAL												TOTAL	PRIOR FORECAST FOR JUN	VARIANCE FAV (UNFAV)
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Balance, Beginning of Month	326,456	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	492,330	462,239	326,456	462,239	
Receipts															
Gross Commonwealth Subsidies	24,446	180,322	46,183	168,877	30,178	208,889	27,482	176,013	47,382	168,952	7,422	352,415	1,438,559	4,139	(10,882)
Less: Debt Service Withheld		(10,700)		(23,360)				(10,700)		(23,360)			(68,121)		
Net Commonwealth Subsidies	24,446	169,622	46,183	145,517	30,178	208,889	27,482	165,313	47,382	145,591	7,422	352,415	1,370,438	363,297	(10,882)
Intermediate Unit		49,556	11,241		6,320	8,472	25,871	3,301	11,861		10,245	11,480	138,347	11,471	10
Local Receipts	35,730	64,850	116,556	46,213	109,618	80,237	95,272	112,807	526,719	275,496	79,494	115,265	1,658,258	90,147	25,119
Categorical Grants	42,985	25,904	51,170	19,683	115,630	70,606	42,785	370,238	133,125	75,455	206,216	129,963	1,283,758	136,883	(6,920)
Other	1,774	1,337	9,537	3,618	5,264	15,343	9,946	21,508	8,877	6,266	10,415	19,923	113,807	12,080	7,843
Total Receipts	104,935	311,268	234,686	215,030	267,009	383,547	201,355	673,167	727,963	502,808	313,793	629,046	4,564,608	613,877	15,169
Disbursements															
Salaries	94,387	94,015	96,507	151,985	117,207	100,334	97,455	97,333	95,803	129,183	115,935	103,560	1,293,705	105,998	2,438
Retirement - Employer			104,662			91,469			111,878			93,611	401,620	93,611	
Debt Service - Deposits	22,273	33,011	20,125	42,527	19,949	24,162	20,441	30,120	23,508	43,802	21,473	22,499	323,889	22,637	138
Debt Service - Withheld		(10,700)		(23,360)				(10,700)		(23,360)			(68,121)		
Accounts Payable	187,322	168,532	184,793	162,347	216,442	179,180	195,405	173,699	208,416	185,744	206,476	220,902	2,289,257	313,049	92,148
Total Disbursements	303,982	284,858	406,086	333,498	353,597	395,145	313,302	290,451	439,605	335,369	343,884	440,571	4,240,350	535,295	94,724
Balance, End of Month	127,408	153,819	(17,581)	(136,049)	(222,637)	(234,236)	(346,182)	36,533	324,891	492,330	462,239	650,713	650,713	540,820	109,893
Notes, outstanding end of month	300,000	300,000	300,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000				
Balance, End of Month, Including Notes	427,408	453,819	282,419	413,951	327,363	315,764	203,818	586,533	874,891	1,042,330	1,012,239	650,713	650,713	540,820	109,893