

THE SCHOOL DISTRICT OF PHILADELPHIA

EXHIBIT A

CASH FLOW

JULY 1, 2022 TO JUNE 30, 2023

Amounts In Thousands of Dollars

June 30, 2023

	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		
<b>Balance, Beginning of Month</b>	650,713	454,372	563,630	365,612	338,137	217,478	299,184	212,832	296,334	535,645	800,119	658,049	650,713	658,049	
<b>Receipts</b>															
<b>Gross Commonwealth Subsidies</b>	25,390	207,985	70,516	182,839	49,321	261,639	25,119	202,300	70,488	194,974	11,646	505,482	1,807,698	510,935	(5,453)
<b>Less: Debt Service Withheld</b>		(10,698)		(23,340)				(10,698)		(23,340)			(68,076)		
<b>Net Commonwealth Subsidies</b>	25,390	197,287	70,516	159,499	49,321	261,639	25,119	191,602	70,488	171,634	11,646	505,482	1,739,622	510,935	(5,453)
<b>Intermediate Unit</b>		43,389	11,511		5,970	12,231	33,323	1,487	10,767		9,821	12,656	141,155	12,758	(101)
<b>Local Receipts</b>	43,158	79,047	101,505	63,913	86,465	111,376	95,786	125,793	580,292	334,160	74,574	113,195	1,809,264	101,886	11,309
<b>Categorical Grants</b>	69,706	51,078	60,494	80,284	48,919	117,351	77,645	48,712	58,384	52,820	114,620	54,274	834,287	93,219	(38,945)
<b>Other</b>	841	18,875	6,917	1,567	13,565	13,827	11,631	8,224	8,384	21,607	1,838	17,195	124,470	19,036	(1,842)
<b>Total Receipts</b>	139,095	389,674	250,943	305,263	204,241	516,424	243,504	375,819	728,315	580,220	212,499	702,802	4,648,800	737,834	(35,032)
<b>Disbursements</b>															
<b>Salaries</b>	103,162	97,800	150,866	129,592	106,812	105,560	101,876	102,313	134,090	105,656	117,375	104,203	1,359,305	115,460	11,257
<b>Retirement - Employer</b>			109,300			115,380			100,612			110,638	435,930	110,690	52
<b>Debt Service - Deposits</b>	24,156	35,764	19,667	42,071	18,731	19,428	18,384	28,160	21,134	40,799	20,555	20,190	309,040	20,190	
<b>Debt Service - Withheld</b>		(10,698)		(23,340)				(10,698)		(23,340)			(68,076)		
<b>Accounts Payable</b>	208,118	157,550	169,126	184,416	199,356	194,350	209,596	172,541	233,168	192,632	216,640	237,300	2,374,795	310,929	73,629
<b>Total Disbursements</b>	335,436	280,417	448,961	332,738	324,900	434,717	329,856	292,316	489,004	315,747	354,570	472,331	4,410,993	557,269	84,938
<b>Balance, End of Month</b>	454,372	563,630	365,612	338,137	217,478	299,184	212,832	296,334	535,645	800,119	658,049	888,519	888,519	838,613	49,906
<b>Notes, outstanding end of month</b>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000				
<b>Sinking Fund Deposits/Principal</b>												500,000		500,000	
<b>Balance, End of Month, Including Notes</b>	954,372	1,063,630	865,612	838,137	717,478	799,184	712,832	796,334	1,035,645	1,300,119	1,158,049	888,519	888,519	838,613	49,906