

THE SCHOOL DISTRICT OF PHILADELPHIA  
CASH FLOW  
JULY 1, 2023 TO JUNE 30, 2024  
Amounts In Thousands of Dollars  
February 29, 2024

EXHIBIT A

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST					TOTAL	PRIOR FORECAST FOR FEB	VARIANCE FAV (UNFAV)
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
<b>Balance, Beginning of Month</b>	888,519	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	742,349	905,966	737,768	888,519	340,772	
<b>Receipts</b>															
<b>Gross Commonwealth Subsidies</b>	2,383	253,075	65,714	211,851	35,977	291,960	29,905	226,343	96,435	212,461	9,509	461,954	1,897,567	222,542	3,801
<b>Less: Debt Service Withheld</b>		(10,699)		(34,134)				(10,699)		(34,134)			(89,665)	(10,699)	
<b>Net Commonwealth Subsidies</b>	2,383	242,376	65,714	177,717	35,977	291,960	29,905	215,644	96,435	178,328	9,509	461,954	1,807,903	211,843	3,801
<b>Intermediate Unit</b>		41,617	12,121		3,413	14,451	48,639	2,998	12,895		29,245	15,900	181,279	2,998	
<b>Local Receipts</b>	50,064	79,475	127,002	50,366	60,795	87,175	181,087	125,912	626,427	308,946	76,500	118,354	1,892,103	145,259	(19,347)
<b>Categorical Grants</b>	4,578	73,148	50,788	109,853	110,392	88,976	74,716	169,717	73,919	85,441	114,824	135,509	1,091,861	154,589	15,128
<b>Other</b>	17,553	5,647	3,003	2,415	4,240	15,833	18,925	9,819	16,053	8,958	7,825	10,960	121,231	5,985	3,834
<b>Total Receipts</b>	74,578	442,263	258,629	340,351	214,817	498,396	353,272	524,089	825,730	581,673	237,903	742,677	5,094,376	520,674	3,415
<b>Disbursements</b>															
<b>Salaries</b>	103,687	102,644	145,735	133,825	112,681	110,128	108,510	109,615	151,750	134,695	120,588	115,020	1,448,877	115,040	5,425
<b>Retirement - Employer</b>	1,226		99,498			118,538			102,892			125,013	447,167		
<b>Debt Service - Deposits</b>	19,178	31,013	15,699	50,617	16,856	17,563	18,441	29,348	19,980	56,112	21,996	19,119	315,922	29,348	
<b>Debt Service - Withheld</b>		(10,699)		(34,134)				(10,699)		(34,134)			(89,665)	(10,699)	
<b>Accounts Payable</b>	236,830	190,345	203,365	246,399	238,759	227,144	226,205	235,701	309,655	261,382	263,517	295,600	2,934,901	314,040	78,340
<b>Total Disbursements</b>	360,920	313,304	464,297	396,707	368,296	473,373	353,155	363,965	584,277	418,055	406,101	554,752	5,057,202	447,730	83,765
<b>Balance, End of Month</b>	602,177	731,136	525,469	469,112	315,632	340,655	340,772	500,896	742,349	905,966	737,768	925,693	925,693	413,717	87,179
<b>Notes, outstanding end of month</b>				399,040	399,040	399,040	399,040	399,040	399,040	266,027	133,014			399,040	
<b>Balance, End of Month, Including Notes</b>	602,177	731,136	525,469	868,152	714,672	739,695	739,812	899,936	1,141,389	1,171,993	870,782	925,693	925,693	812,757	87,179