

THE SCHOOL DISTRICT OF PHILADELPHIA
CASH FLOW
JULY 1, 2024 TO JUNE 30, 2025
Amounts In Thousands of Dollars
Beginning of Year

EXHIBIT A

	ACTUAL	ACTUAL	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST		PRIOR FORECAST FOR AUG	VARIANCE FAV (UNFAV)
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
Balance, Beginning of Month	909,838	695,951	871,193	516,462	467,918	227,132	254,203	142,200	207,420	697,167	787,370	582,743	909,838	695,951	
Receipts															
Gross Commonwealth Subsidies	37,122	284,317	98,746	220,764	40,576	345,975	26,635	232,839	141,037	220,764	14,427	521,659	2,184,861	284,920	(603)
Less: Debt Service Withheld		(10,698)		(34,556)				(10,698)		(34,556)			(90,508)	(10,698)	
Net Commonwealth Subsidies	37,122	273,619	98,746	186,208	40,576	345,975	26,635	222,141	141,037	186,208	14,427	521,659	2,094,353	274,222	(603)
Intermediate Unit		64,424			6,162		33,790	3,026			34,159	329	141,891	64,416	9
Local Receipts	126,260	159,711	44,694	48,673	52,242	125,314	150,302	147,544	824,357	248,158	80,239	141,751	2,149,244	84,258	75,453
Categorical Grants	41,944	63,745	43,569	101,678	55,586	66,774	109,598	97,834	53,079	51,646	69,159	209,913	964,525	76,759	(13,014)
Other	13,349	5,920	10,805	4,356	9,026	11,800	9,026	8,660	14,880	9,108	9,524	11,473	117,927	7,445	(1,525)
Total Receipts	218,676	567,420	197,813	340,915	163,592	549,864	329,352	479,204	1,033,353	495,120	207,507	885,125	5,467,940	507,100	60,320
Disbursements															
Salaries	107,825	146,563	141,170	127,834	123,825	122,801	163,819	128,282	137,906	127,735	123,820	158,041	1,609,620	161,002	14,438
Retirement - Employer			102,630			128,504			116,166			135,333	482,634		
Debt Service - Deposits	37,618	42,126	20,442	57,042	19,420	21,464	19,420	30,159	19,529	56,141	21,592	20,669	365,623	42,126	
Debt Service - Withheld		(10,698)		(34,556)				(10,698)		(34,556)			(90,508)	(10,698)	
Accounts Payable	287,119	214,187	288,302	239,138	261,133	250,023	258,117	266,241	270,006	255,596	266,723	295,114	3,151,699	231,623	17,436
Total Disbursements	432,563	392,178	552,544	389,458	404,378	522,792	441,356	413,984	543,607	404,916	412,135	609,158	5,519,068	424,052	31,874
Balance, End of Month	695,951	871,193	516,462	467,918	227,132	254,203	142,200	207,420	697,167	787,370	582,743	858,710	858,710	778,998	92,194
Notes, outstanding end of month					350,000	350,000	350,000	350,000	350,000	350,000	350,000				
Balance, End of Month, Including Notes	695,951	871,193	516,462	467,918	577,132	604,203	492,200	557,420	1,047,167	1,137,370	932,743	858,710	858,710	778,998	92,194