

THE SCHOOL DISTRICT OF PHILADELPHIA
OPERATING BUDGET
LUMP SUM STATEMENT OF ANTICIPATED RECEIPTS AND OTHER
FINANCING SOURCES, EXPENDITURES AND OTHER FINANCING USES, AND FUND BALANCE
FISCAL YEARS 2024/2025 AND 2025/2026

Amounts in Thousands			
	Actual 2023/2024	Projected 2024/2025	Proposed 2025/2026
	\$	\$	\$
Receipts	4,037,337	4,340,075	4,355,929
Other Financing Sources	15,696	14,031	16,113
Total Receipts and Other Financing Sources	4,053,032	4,354,106	4,372,042
Expenditures	3,930,252	4,473,293	4,738,658
Other Financing Uses	4,051	8,194	8,194
Total Expenditures and Other Financing Uses	3,934,303	4,481,488	4,746,852
Prior Year Fund Balance (Deficit) July 1	682,882	792,088	757,416
Fund Balance Prior to Changes in Reserves	801,611	664,706	382,606
Changes in Inventory and Non Spendable Fund Balance	(128)	0	0
Changes in Reserves	(9,395)	(9,395)	(9,395)
Release of Assigned Fund Balance	0	102,104	77,768
Fund Balance (Deficit) June 30	792,088	757,416	450,979