

School District of Philadelphia – Board of Education  
Comparative Statement of Net Revenue Collections

	JULY, 2021 TO JUNE, 2022	FY2023 ORIGINAL BUDGET	FY2023 REVISED BUDGET	MONTH OF DECEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		NECESSARY INCREASE (DECREASE)	CURR ESTIM COLL.	PCT TO MEET CURRENT ESTIMATE
				2023	2022		2023	2022			
REAL ESTATE: CURRENT **1	830,539,929	983,895,000	954,797,000	7,815,409	41,187,694	(33,372,285)	36,925,239	64,704,260	(27,779,021)	946,969,761	4%
REAL ESTATE: PRIOR	33,595,764	34,193,000	32,924,000	31,964,131	2,629,723	29,334,408	47,300,983	13,555,886	33,745,097	(13,107,983)	138%
<b>TOTAL REAL ESTATE TAXES</b>	<b>864,135,693</b>	<b>1,018,088,000</b>	<b>987,721,000</b>	<b>39,779,539</b>	<b>43,817,417</b>	<b>(4,037,878)</b>	<b>84,226,222</b>	<b>78,260,145</b>	<b>5,966,077</b>	<b>933,861,778</b>	<b>8%</b>
SCHOOL INCOME TAX: CURRENT **1	59,951,595	47,068,107	57,936,992	94,432	297,092	(202,659)	6,321,840	4,883,698	1,438,141	40,746,267	13%
SCHOOL INCOME TAX: PRIOR	1,483,123	1,455,976	1,455,976	138,707	34,128	104,580	892,701	471,031	421,670	563,275	61%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>61,434,719</b>	<b>48,524,083</b>	<b>59,392,968</b>	<b>233,139</b>	<b>331,219</b>	<b>(98,080)</b>	<b>7,214,541</b>	<b>5,354,730</b>	<b>1,859,811</b>	<b>41,309,542</b>	<b>15%</b>
USE AND OCCUPANCY TAX: CURRENT	176,156,324	179,079,002	179,079,002	14,737,850	14,538,919	198,931	84,522,386	83,894,311	628,075	94,556,616	47%
USE AND OCCUPANCY TAX: PRIOR	10,355,342	8,337,445	8,337,445	222,315	703,570	(481,255)	3,026,834	3,427,434	(400,600)	5,310,611	36%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>186,511,666</b>	<b>187,416,447</b>	<b>187,416,447</b>	<b>14,960,165</b>	<b>15,242,489</b>	<b>(282,324)</b>	<b>87,549,220</b>	<b>87,321,745</b>	<b>227,475</b>	<b>99,867,227</b>	<b>47%</b>
LIQUOR TAX: CURRENT	69,159,036	69,577,436	80,826,805	6,469,793	7,706,203	(1,236,410)	43,004,224	34,373,769	8,630,455	26,573,212	62%
LIQUOR TAX: PRIOR	3,004,157	2,799,000	1,173,195	98,197	(42,373)	140,570	646,631	1,468,236	(821,605)	2,152,369	23%
<b>TOTAL LIQUOR TAX</b>	<b>72,163,193</b>	<b>72,376,436</b>	<b>82,000,000</b>	<b>6,567,990</b>	<b>7,663,830</b>	<b>(1,095,839)</b>	<b>43,650,855</b>	<b>35,842,005</b>	<b>7,808,850</b>	<b>28,725,581</b>	<b>60%</b>
MISCELLANEOUS NON TAX REVENUES	5,632,478	5,196,422	5,196,422	-	-	-	1,235,293	1,320,951	(85,658)	3,961,129	24%
<b>TOTAL REVENUE</b>	<b>1,189,877,749</b>	<b>1,331,601,388</b>	<b>1,321,726,837</b>	<b>61,540,834</b>	<b>67,054,955</b>	<b>(5,514,121)</b>	<b>223,876,131</b>	<b>208,099,577</b>	<b>15,776,554</b>	<b>1,107,725,257</b>	<b>17%</b>

\*\* Real Estate Current and Prior Allocations were incorrectly classified during the period from October 2022 to January 2023. While total collection amounts are correct, the current and prior allocations for the month of December 2023 and correspondingly 2023 Fiscal Year To Date were entered incorrectly and will be adjusted in future reports.