

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		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	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)	917,871,761	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	(14,376,983)	144%
TOTAL REAL ESTATE TAXES	864,135,693	1,018,088,000	987,721,000	39,779,539	43,817,417	(4,037,878)	84,226,222	78,260,145	5,966,077	903,494,778	9%
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	51,615,152	11%
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%
TOTAL SCHOOL INCOME TAX	61,434,719	48,524,083	59,392,968	233,139	331,219	(98,080)	7,214,541	5,354,730	1,859,811	52,178,427	12%
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%
TOTAL USE AND OCCUPANCY TAX	186,511,666	187,416,447	187,416,447	14,960,165	15,242,489	(282,324)	87,549,220	87,321,745	227,475	99,867,227	47%
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	37,822,581	53%
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)	526,564	55%
TOTAL LIQUOR TAX	72,163,193	72,376,436	82,000,000	6,567,990	7,663,830	(1,095,839)	43,650,855	35,842,005	7,808,850	38,349,145	53%
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%
TOTAL REVENUE	1,189,877,749	1,331,601,388	1,321,726,837	61,540,834	67,054,955	(5,514,121)	223,876,131	208,099,577	15,776,554	1,097,850,706	17%

** 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.