

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 FEBRUARY | | INCREASE (DECREASE) | FISCAL YEAR TO DATE | | INCREASE (DECREASE) | NECESSARY TO MEET CURRENT ESTIMATE | PCT CURR ESTIM COLL |
|------------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|------------------------|---|------------------------------|
| | | | | 2023 | 2022 | | 2023 | 2022 | | | |
| REAL ESTATE: CURRENT **1 | 830,539,929 | 983,895,000 | 954,797,000 | 86,924,001 | 81,455,193 | 5,468,808 | 213,029,643 | 195,151,206 | 17,878,437 | 741,767,357 | 22% |
| REAL ESTATE: PRIOR | 33,595,764 | 34,193,000 | 32,924,000 | (6,024,634) | 3,530,014 | (9,554,648) | 15,604,582 | 20,511,635 | (4,907,053) | 17,319,418 | 47% |
| TOTAL REAL ESTATE TAXES | 864,135,693 | 1,018,088,000 | 987,721,000 | 80,899,366 | 84,985,207 | (4,085,840) | 228,634,225 | 215,662,841 | 12,971,384 | 759,086,775 | 23% |
| SCHOOL INCOME TAX: CURRENT **1 | 59,951,595 | 47,068,107 | 57,936,992 | 231,124 | 65,432 | 165,692 | 6,404,834 | 5,532,503 | 872,331 | 51,532,158 | 11% |
| SCHOOL INCOME TAX: PRIOR | 1,483,123 | 1,455,976 | 1,455,976 | 116,082 | 207,526 | (91,444) | 1,213,268 | 1,003,435 | 209,833 | 242,708 | 83% |
| TOTAL SCHOOL INCOME TAX | 61,434,719 | 48,524,083 | 59,392,968 | 347,206 | 272,958 | 74,249 | 7,618,102 | 6,535,938 | 1,082,164 | 51,774,866 | 13% |
| USE AND OCCUPANCY TAX: CURRENT | 176,156,324 | 179,079,002 | 179,079,002 | 14,041,960 | 12,824,863 | 1,217,097 | 111,915,460 | 115,096,238 | (3,180,778) | 67,163,542 | 62% |
| USE AND OCCUPANCY TAX: PRIOR | 10,355,342 | 8,337,445 | 8,337,445 | 1,049,924 | 918,313 | 131,611 | 4,444,240 | 6,624,824 | (2,180,584) | 3,893,205 | 53% |
| TOTAL USE AND OCCUPANCY TAX | 186,511,666 | 187,416,447 | 187,416,447 | 15,091,884 | 13,743,176 | 1,348,708 | 116,359,699 | 121,721,062 | (5,361,362) | 71,056,748 | 62% |
| LIQUOR TAX: CURRENT | 69,159,036 | 69,577,436 | 80,826,805 | 6,040,943 | 4,298,709 | 1,742,234 | 57,042,696 | 44,573,852 | 12,468,843 | 23,784,109 | 71% |
| LIQUOR TAX: PRIOR | 3,004,157 | 2,799,000 | 1,173,195 | 107,369 | 168,873 | (61,504) | 802,544 | 1,801,627 | (999,083) | 370,651 | 68% |
| TOTAL LIQUOR TAX | 72,163,193 | 72,376,436 | 82,000,000 | 6,148,312 | 4,467,582 | 1,680,730 | 57,845,240 | 46,375,479 | 11,469,761 | 24,154,760 | 71% |
| MISCELLANEOUS NON TAX REVENUES | 5,632,478 | 5,196,422 | 5,196,422 | 218,721 | - | 218,721 | 1,456,362 | 1,325,571 | 130,792 | 3,740,060 | 28% |
| TOTAL REVENUE | 1,189,877,749 | 1,331,601,388 | 1,321,726,837 | 102,705,490 | 103,468,922 | (763,432) | 411,913,629 | 391,620,891 | 20,292,738 | 909,813,208 | 31% |

** 1 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.

**2 School Income Tax -Current- & Liquor Sales Tax -Current- are combined of current and prior collections, adjustments will be made at a later date