

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

	JULY,2024 TO JUNE,2025	FY2026 ADOPTED BUDGET	MONTH OF JANUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2026	2025		2026	2025			
REAL ESTATE: CURRENT	1,093,032,391	1,147,712,000	53,592,805	54,096,454	(503,649)	140,645,974	139,567,661	1,078,313	1,007,066,026	12%
REAL ESTATE: PRIOR	55,923,179	42,696,000	8,355,831	6,486,595	1,869,236	34,559,244	27,020,014	7,539,230	8,136,756	81%
<b>TOTAL REAL ESTATE TAXES</b>	<b>1,148,955,570</b>	<b>1,190,408,000</b>	<b>61,948,636</b>	<b>60,583,050</b>	<b>1,365,587</b>	<b>175,205,218</b>	<b>166,587,675</b>	<b>8,617,543</b>	<b>1,015,202,782</b>	<b>15%</b>
SCHOOL INCOME TAX: CURRENT	69,585,185	68,988,372	17,235	473,639	(456,404)	8,300,265	7,572,991	727,274	60,688,107	12%
SCHOOL INCOME TAX: PRIOR	2,478,046	2,444,946	625,000	212,004	412,997	2,749,574	1,183,619	1,565,955	(304,628)	112%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>72,063,231</b>	<b>71,433,318</b>	<b>642,235</b>	<b>685,643</b>	<b>(43,407)</b>	<b>11,049,840</b>	<b>8,756,610</b>	<b>2,293,229</b>	<b>60,383,478</b>	<b>15%</b>
USE AND OCCUPANCY TAX: CURRENT	183,781,790	193,832,906	21,119,572	19,027,767	2,091,805	113,653,222	107,938,067	5,715,155	80,179,684	59%
USE AND OCCUPANCY TAX: PRIOR	5,540,651	5,354,510	1,351,394	340,080	1,011,314	6,921,385	3,147,031	3,774,354	(1,566,875)	129%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>189,322,441</b>	<b>199,187,416</b>	<b>22,470,966</b>	<b>19,367,847</b>	<b>3,103,119</b>	<b>120,574,607</b>	<b>111,085,098</b>	<b>9,489,509</b>	<b>78,612,809</b>	<b>61%</b>
LIQUOR TAX: CURRENT	87,282,666	87,835,081	8,921,231	8,231,070	690,161	55,982,270	52,507,106	3,475,163	31,852,811	64%
LIQUOR TAX: PRIOR	3,050,228	2,432,953	122,242	150,721	(28,479)	1,870,531	1,625,225	245,306	562,422	77%
<b>TOTAL LIQUOR TAX</b>	<b>90,332,894</b>	<b>90,268,034</b>	<b>9,043,472</b>	<b>8,381,790</b>	<b>661,682</b>	<b>57,852,801</b>	<b>54,132,332</b>	<b>3,720,469</b>	<b>32,415,233</b>	<b>64%</b>
MISCELLANEOUS NON TAX REVENUES	6,935,086	5,485,412	34,289	50,698	(16,409)	(25,821)	172,866	(198,686)	5,511,233	0%
<b>TOTAL REVENUE</b>	<b>1,507,609,222</b>	<b>1,556,782,180</b>	<b>94,139,599</b>	<b>89,069,027</b>	<b>5,070,572</b>	<b>364,656,645</b>	<b>340,734,581</b>	<b>23,922,064</b>	<b>1,192,125,535</b>	<b>23%</b>