

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

	JULY, 2022 TO JUNE, 2023	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	MONTH OF APRIL		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL
				2024	2023		2024	2023			
REAL ESTATE: CURRENT **1	952,012,722	982,408,000	981,699,000	451,341,141	143,592,937	307,748,204	942,451,376	933,858,451	8,592,925	39,247,624	96%
REAL ESTATE: PRIOR	37,616,213	32,266,000	36,864,000	6,957,139	4,424,772	2,532,367	38,524,338	35,503,973	3,020,365	(1,660,338)	105%
TOTAL REAL ESTATE TAXES	989,628,934	1,014,674,000	1,018,563,000	458,298,280	148,017,709	310,280,571	980,975,714	969,362,424	11,613,290	37,587,286	96%
SCHOOL INCOME TAX: CURRENT	57,612,183	58,993,692	58,993,692	36,739,981	23,664,051	13,075,930	44,852,173	31,522,148	13,330,025	14,141,519	76%
SCHOOL INCOME TAX: PRIOR	2,646,286	1,595,809	4,623,354	469,204	360,045	109,159	4,571,071	1,806,642	2,764,429	52,283	99%
TOTAL SCHOOL INCOME TAX	60,258,469	60,589,501	63,617,046	37,209,185	24,024,096	13,185,089	49,423,244	33,328,790	16,094,454	14,193,802	78%
USE AND OCCUPANCY TAX: CURRENT	176,216,012	178,633,854	196,618,069	15,788,286	18,290,070	(2,501,784)	163,947,613	144,459,944	19,487,669	32,670,456	83%
USE AND OCCUPANCY TAX: PRIOR	7,908,588	6,596,925	4,622,986	501,411	613,113	(111,702)	4,206,860	5,755,332	(1,548,472)	416,126	91%
TOTAL USE AND OCCUPANCY TAX	184,124,599	185,230,779	201,241,055	16,289,697	18,903,183	(2,613,486)	168,154,473	150,215,276	17,939,197	33,086,582	84%
LIQUOR TAX: CURRENT	84,491,404	86,873,607	86,586,720	7,296,256	7,319,129	(22,873)	67,988,342	70,576,610	(2,588,268)	18,598,378	79%
LIQUOR TAX: PRIOR	1,858,821	1,217,231	3,207,672	492,950	312,672	180,278	2,722,617	1,199,006	1,523,611	485,055	85%
TOTAL LIQUOR TAX	86,350,225	88,090,838	89,794,392	7,789,206	7,631,801	157,405	70,710,959	71,775,616	(1,064,657)	19,083,433	79%
MISCELLANEOUS NON TAX REVENUES	6,901,484	5,626,152	5,626,152	1,615,466	1,923,620	(308,154)	3,943,285	4,791,127	(847,842)	1,682,867	70%
TOTAL REVENUE	1,327,263,711	1,354,211,270	1,378,841,645	521,201,834	200,500,409	320,701,425	1,273,207,675	1,229,473,233	43,734,442	105,633,970	92%

**1 Note: Payments from RE Bulk Requestors (mortgage companies) that were submitted on 3/31/2024 were not processed until April 1st, thus falling into the April reporting period.