

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

	FY2024 ORIGINAL BUDGET	FY2024 REVISED BUDGET	MONTH OF JUNE		FISCAL YEAR TO DATE		NET ACCRUALS		FISCAL YEAR TO DATE (WITH ACCRUALS)		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL
			2024	2023	2024	2023	2024	2023	2024	2023			
REAL ESTATE: CURRENT	982,408,000	969,038,000	11,248,777	14,301,043	966,108,518	952,012,722	9,655,772	(8,980,720)	975,764,290	943,032,002	32,732,288	(6,726,290)	101%
REAL ESTATE: PRIOR	32,266,000	36,864,000	1,285,886	(147,173)	44,456,434	37,616,213	1,580,863	(2,937,407)	46,037,297	34,678,806	11,358,491	(9,173,297)	125%
TOTAL REAL ESTATE TAXES	1,014,674,000	1,005,902,000	12,534,663	14,153,870	1,010,564,952	989,628,935	11,236,635	(11,918,127)	1,021,801,587	977,710,808	44,090,779	(15,899,587)	102%
SCHOOL INCOME TAX: CURRENT	58,993,692	58,993,692	699,533	1,128,963	61,648,590	57,612,183	(130,913)	(341,713)	61,517,677	57,270,470	4,247,207	(2,523,985)	104%
SCHOOL INCOME TAX: PRIOR	1,595,809	5,383,971	(73,746)	609,213	5,137,795	2,646,286	(386,726)	541,667	4,751,069	3,187,953	1,563,116	632,902	88%
TOTAL SCHOOL INCOME TAX	60,589,501	64,377,663	625,787	1,738,176	66,786,385	60,258,469	(517,639)	199,954	66,268,746	60,458,423	5,810,323	(1,891,083)	103%
USE AND OCCUPANCY TAX: CURRENT	178,633,854	196,963,055	15,194,256	15,462,237	194,382,251	176,216,012	1,393,348	125,568	195,775,599	176,341,580	19,434,019	1,187,456	99%
USE AND OCCUPANCY TAX: PRIOR	6,596,925	4,940,600	404,635	1,664,556	5,266,513	7,908,588	563,281	398,228	5,829,794	8,306,816	(2,477,022)	(889,194)	118%
TOTAL USE AND OCCUPANCY TAX	185,230,779	201,903,655	15,598,891	17,126,793	199,648,764	184,124,600	1,956,629	523,796	201,605,393	184,648,396	16,956,998	298,262	100%
LIQUOR TAX: CURRENT	86,873,607	83,922,781	6,858,602	7,011,671	81,973,368	84,491,404	(107,174)	4,559	81,866,194	84,495,963	(2,629,769)	2,056,587	98%
LIQUOR TAX: PRIOR	1,217,231	2,972,890	351,895	205,021	3,340,603	1,858,821	115,206	88,899	3,455,809	1,947,720	1,508,089	(482,919)	116%
TOTAL LIQUOR TAX	88,090,838	86,895,671	7,210,497	7,216,692	85,313,971	86,350,225	8,032	93,458	85,322,003	86,443,683	(1,121,681)	1,573,668	98%
MISCELLANEOUS NON TAX REVENUES	5,626,152	6,304,417	1,972,337	1,230,310	6,558,328	6,901,484			6,558,328	6,901,484	(343,156)	(253,911)	104%
TOTAL REVENUE	1,354,211,270	1,365,383,406	37,942,175	41,465,840	1,368,872,400	1,327,263,713	12,683,657	(1,100,919)	1,381,556,057	1,316,162,794	65,393,263	(16,172,651)	101%