

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

	FY2023 ORIGINAL BUDGET	FY2023 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
			2023	2022	2023	2022	2023	2022	2023	2022			
REAL ESTATE: CURRENT	983,895,000	954,163,000	14,301,043	(562,134)	952,012,722	830,539,929	(8,980,720)	6,058,265	943,032,002	836,598,194	106,433,808	11,130,998	99%
REAL ESTATE: PRIOR	34,193,000	32,924,000	(147,173)	(230,501)	37,616,213	33,595,764	(2,937,407)	3,035,963	34,678,806	36,631,727	(1,952,921)	(1,754,806)	105%
TOTAL REAL ESTATE TAXES	1,018,088,000	987,087,000	14,153,870	(792,635)	989,628,935	864,135,693	(11,918,127)	9,094,228	977,710,808	873,229,921	104,480,887	9,376,192	99%
SCHOOL INCOME TAX: CURRENT	47,068,107	57,936,992	1,128,963	2,651,280	57,612,183	59,951,595	(341,713)	101,427	57,270,470	60,053,022	(2,782,552)	666,522	99%
SCHOOL INCOME TAX: PRIOR	1,455,976	1,556,886	609,213	122,215	2,646,286	1,483,123	541,667	43,237	3,187,953	1,526,360	1,661,593	(1,631,067)	205%
TOTAL SCHOOL INCOME TAX	48,524,083	59,493,878	1,738,176	2,773,495	60,258,469	61,434,719	199,954	144,664	60,458,423	61,579,382	(1,120,959)	(964,545)	102%
USE AND OCCUPANCY TAX: CURRENT	179,079,002	178,511,610	15,462,237	16,358,900	176,216,012	176,156,324	125,568	501,672	176,341,580	176,657,996	(316,416)	2,170,030	99%
USE AND OCCUPANCY TAX: PRIOR	8,337,445	5,767,811	1,664,556	596,423	7,908,588	10,355,342	398,228	(400,410)	8,306,816	9,954,932	(1,648,116)	(2,539,005)	144%
TOTAL USE AND OCCUPANCY TAX	187,416,447	184,279,421	17,126,793	16,955,323	184,124,600	186,511,666	523,796	101,262	184,648,396	186,612,928	(1,964,532)	(368,975)	100%
LIQUOR TAX: CURRENT	69,577,436	87,431,575	7,011,671	5,927,883	84,491,404	69,159,036	4,559	3,783,895	84,495,963	72,942,931	11,553,032	2,935,612	97%
LIQUOR TAX: PRIOR	2,799,000	1,191,729	205,021	554,638	1,858,821	3,004,157	88,899	(160,506)	1,947,720	2,843,651	(895,931)	(755,991)	163%
TOTAL LIQUOR TAX	72,376,436	88,623,304	7,216,692	6,482,521	86,350,225	72,163,193	93,458	3,623,390	86,443,683	75,786,582	10,657,101	2,179,621	98%
MISCELLANEOUS NON TAX REVENUES	5,196,422	5,196,422	1,230,310	(1,486,630)	6,901,484	5,632,478			6,901,484	5,632,478	1,269,006	(1,705,062)	133%
TOTAL REVENUE	1,331,601,388	1,324,680,025	41,465,840	23,932,075	1,327,263,713	1,189,877,748	(11,100,919)	12,963,543	1,316,162,794	1,202,841,291	113,321,503	8,517,231	99%