

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

	FY2020 ORIGINAL BUDGET	May-20 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.
			2020	2019	2020	2019	2020	2019	2020	2019			
			REAL ESTATE: CURRENT	802,335,000	795,128,000	7,607,239	5,072,173	811,818,975	799,492,092	5,431,969			
REAL ESTATE: PRIOR	45,679,000	44,765,000	1,933,846	755,015	36,422,608	48,812,079	(2,845,057)	(1,409,732)	33,577,551	47,402,347	(13,824,797)	11,187,449	75%
TOTAL REAL ESTATE TAXES	848,014,000	839,893,000	9,541,085	5,827,188	848,241,583	848,304,171	2,586,912	(350,999)	850,828,495	847,953,172	2,875,323	(10,935,495)	101%
SCHOOL INCOME TAX: CURRENT	47,741,000	49,420,787	1,467,723	238,077	37,746,194	46,418,642	12,208,093	193,171	49,954,287	46,611,813	3,342,474	(533,500)	101%
SCHOOL INCOME TAX: PRIOR	3,300,000	2,136,181	14,674	111,377	1,528,691	3,113,182	(163,240)	(302,418)	1,365,451	2,810,764	(1,445,313)	770,730	64%
TOTAL SCHOOL INCOME TAX	51,041,000	51,556,968	1,482,397	349,454	39,274,885	49,531,824	12,044,853	(109,247)	51,319,738	49,422,577	1,897,161	237,230	100%
USE AND OCCUPANCY TAX: CURRENT	177,340,000	173,800,000	11,362,064	13,888,315	171,545,406	174,270,487	1,237,300	91,861	172,782,706	174,362,348	(1,579,642)	1,017,294	99%
USE AND OCCUPANCY TAX: PRIOR	7,800,000	8,986,919	154,914	654,420	7,731,012	8,251,466	(1,223,351)	307,504	6,507,661	8,558,970	(2,051,308)	2,479,258	72%
TOTAL USE AND OCCUPANCY TAX	185,140,000	182,786,919	11,516,978	14,542,735	179,276,418	182,521,953	13,949	399,365	179,290,367	182,921,318	(3,630,951)	3,496,552	98%
LIQUOR TAX: CURRENT	75,950,000	53,320,490	1,209,705	6,625,635	60,878,241	72,516,494	(5,931,953)	707,595	54,946,288	73,224,089	(18,277,801)	(1,625,798)	103%
LIQUOR TAX: PRIOR	5,658,000	5,220,023	149,246	306,149	5,694,387	5,814,254	(432,696)	(140,316)	5,261,691	5,673,938	(412,247)	(41,668)	101%
TOTAL LIQUOR TAX	81,608,000	58,540,513	1,358,950	6,931,784	66,572,628	78,330,748	(6,364,649)	567,279	60,207,979	78,898,027	(18,690,048)	(1,667,466)	103%
MISCELLANEOUS NON TAX REVENUES	5,390,000	5,390,000	1,047,757	1,273,179	4,578,621	10,529,986			4,578,621	10,529,986	(5,951,365)	811,379	85%
TOTAL REVENUE	1,171,193,000	1,138,167,400	24,947,168	28,924,340	1,137,944,135	1,169,218,682	8,281,065	506,398	1,146,225,200	1,169,725,080	(23,499,880)	(8,057,800)	101%