

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

	JULY, 2019 TO JUNE, 2020 FINAL	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	MONTH OF FEBRUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2021	2020		2021	2020			
REAL ESTATE: CURRENT	811,818,975	780,847,000	787,710,000	73,968,468	508,035,276	(434,066,809)	190,567,998	647,823,496	(457,255,498)	597,142,002	24%
REAL ESTATE: PRIOR	36,422,608	43,870,000	35,694,540	1,259,058	5,867,208	(4,608,150)	16,911,532	28,913,507	(12,001,975)	18,783,008	47%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	823,404,540	75,227,526	513,902,485	(438,674,959)	207,479,531	676,737,003	(469,257,473)	615,925,009	25%
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	46,949,748	162,116	279,270	(117,154)	17,774,699	5,230,037	12,544,662	29,175,049	38%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	149,239	235,480	(86,241)	796,170	1,167,485	(371,315)	659,806	55%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	48,405,724	311,355	514,750	(203,395)	18,570,869	6,397,523	12,173,347	29,834,855	38%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	144,319,511	9,744,307	14,783,545	(5,039,238)	108,868,194	125,997,951	(17,129,756)	35,451,317	75%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	5,832,275	1,098,756	924,298	174,458	5,800,521	6,070,075	(269,555)	31,754	99%
TOTAL USE AND OCCUPANCY TAX	179,276,417	171,782,100	150,151,786	10,843,063	15,707,843	(4,864,780)	114,668,715	132,068,026	(17,399,311)	35,483,071	76%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	36,326,843	1,420,072	4,556,120	(3,136,048)	16,200,667	52,133,699	(35,933,032)	20,126,176	45%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	5,220,023	272,504	1,214,062	(941,558)	2,155,244	3,846,014	(1,690,769)	3,064,779	41%
TOTAL LIQUOR TAX	66,572,628	76,820,823	41,546,866	1,692,577	5,770,182	(4,077,605)	18,355,912	55,979,713	(37,623,801)	23,190,954	44%
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	23,933	166,107	(142,174)	493,753	672,581	(178,828)	5,134,923	9%
TOTAL REVENUE	1,137,944,134	1,127,354,323	1,069,137,592	88,098,454	536,061,367	(447,962,913)	359,568,779	871,854,845	(512,286,066)	709,568,813	34%

**1 Year-to-date figures for FY21include significant amounts that were accrued back to previous fiscal year.