

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 MARCH		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	508,919,076	131,414,551	377,504,525	699,487,074	779,238,047	(79,750,973)	88,222,926	89%
REAL ESTATE: PRIOR	36,422,608	43,870,000	35,694,540	7,650,374	2,864,700	4,785,674	24,561,906	31,778,207	(7,216,301)	11,132,634	69%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	823,404,540	516,569,450	134,279,251	382,290,199	724,048,980	811,016,254	(86,967,274)	99,355,560	88%
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	46,949,748	1,041,750	1,993,281	(951,531)	18,816,449	7,223,318	11,593,130	28,133,299	40%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	285,492	120,429	165,063	1,081,662	1,287,914	(206,252)	374,314	74%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	48,405,724	1,327,242	2,113,710	(786,468)	19,898,111	8,511,232	11,386,879	28,507,613	41%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	144,319,511	19,068,808	14,046,890	5,021,918	127,937,002	140,044,840	(12,107,838)	16,382,509	89%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	5,832,275	1,066,901	593,349	473,552	6,867,422	6,663,424	203,998	(1,035,147)	118%
TOTAL USE AND OCCUPANCY TAX	179,276,417	171,782,100	150,151,786	20,135,709	14,640,239	5,495,471	134,804,424	146,708,265	(11,903,840)	15,347,362	90%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	36,326,843	2,100,963	3,498,744	(1,397,781)	18,301,631	55,632,443	(37,330,813)	18,025,212	50%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	5,220,023	365,657	766,287	(400,630)	2,520,901	4,612,301	(2,091,400)	2,699,122	48%
TOTAL LIQUOR TAX	66,572,628	76,820,823	41,546,866	2,466,620	4,265,032	(1,798,411)	20,822,532	60,244,744	(39,422,212)	20,724,334	50%
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	3,013,006	1,160,770	1,852,236	3,506,760	1,833,351	1,673,409	2,121,916	62%
TOTAL REVENUE	1,137,944,134	1,127,354,323	1,069,137,592	543,512,028	156,459,002	387,053,026	903,080,807	1,028,313,847	(125,233,040)	166,056,785	84%

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