

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 APRIL		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	137,108,526	17,030,570	120,077,955	839,992,133	796,268,618	43,723,515	(52,282,133)	107%
REAL ESTATE: PRIOR	36,422,608	43,870,000	35,694,540	5,247,231	2,113,810	3,133,420	26,066,762	33,892,018	(7,825,255)	9,627,778	73%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	823,404,540	142,355,756	19,144,381	123,211,375	866,058,895	830,160,635	35,898,260	(42,654,355)	105%
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	46,949,748	8,980,054	19,684,048	(10,703,994)	27,791,949	26,907,366	884,582	19,157,799	59%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	359,106	129,445	229,660	1,440,768	1,417,359	23,409	15,208	99%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	48,405,724	9,339,160	19,813,494	(10,474,334)	29,232,717	28,324,726	907,991	19,173,007	60%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	144,319,511	15,628,507	10,642,729	4,985,778	143,565,510	150,687,569	(7,122,060)	754,001	99%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	5,832,275	1,026,358	332,729	693,629	7,893,780	6,996,153	897,627	(2,061,505)	135%
TOTAL USE AND OCCUPANCY TAX	179,276,417	171,782,100	150,151,786	16,654,865	10,975,458	5,679,408	151,459,290	157,683,722	(6,224,433)	(1,307,504)	101%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	36,326,843	3,100,899	2,277,239	823,660	21,402,529	57,909,682	(36,507,153)	14,924,314	59%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	5,220,023	487,751	320,470	167,280	3,008,652	4,932,771	(1,924,119)	2,211,371	58%
TOTAL LIQUOR TAX	66,572,628	76,820,823	41,546,866	3,588,649	2,597,709	990,940	24,411,181	62,842,454	(38,431,272)	17,135,685	59%
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	193,549	548,700	(355,151)	3,700,309	2,382,051	1,318,258	1,928,367	66%
TOTAL REVENUE	1,137,944,134	1,127,354,323	1,069,137,592	172,131,980	53,079,741	119,052,239	1,074,862,392	1,081,393,588	(6,531,196)	(5,724,800)	101%

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