

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 MAY		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	843,975,000	16,269,245	7,943,118	8,326,127	856,261,378	804,211,736	52,049,642	(12,286,378)	101%
REAL ESTATE: PRIOR	36,422,608	43,870,000	27,502,000	3,904,718	596,744	3,307,974	29,971,481	34,488,762	(4,517,281)	(2,469,481)	109%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	871,477,000	20,173,963	8,539,862	11,634,102	886,232,859	838,700,497	47,532,361	(14,755,859)	102%
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	46,949,748	32,073,999	9,371,104	22,702,894	59,865,948	36,278,471	23,587,477	(12,916,200)	128%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	434,435	96,657	337,777	1,875,203	1,514,017	361,186	(419,227)	129%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	48,405,724	32,508,433	9,467,762	23,040,672	61,741,150	37,792,488	23,948,663	(13,335,426)	128%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	163,125,149	13,502,466	9,495,772	4,006,693	157,067,975	160,183,342	(3,115,366)	6,057,174	96%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	8,337,445	743,098	579,944	163,153	8,636,878	7,576,097	1,060,780	(299,433)	104%
TOTAL USE AND OCCUPANCY TAX	179,276,417	171,782,100	171,462,594	14,245,564	10,075,717	4,169,847	165,704,853	167,759,439	(2,054,586)	5,757,741	97%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	26,416,923	3,455,830	1,758,854	1,696,976	24,858,359	59,668,536	(34,810,177)	1,558,564	94%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	3,613,621	430,301	612,370	(182,070)	3,438,952	5,545,141	(2,106,189)	174,669	95%
TOTAL LIQUOR TAX	66,572,628	76,820,823	30,030,544	3,886,130	2,371,224	1,514,907	28,297,312	65,213,677	(36,916,366)	1,733,232	94%
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	39,669	1,148,813	(1,109,144)	3,739,977	3,530,864	209,113	1,888,699	66%
TOTAL REVENUE	1,137,944,134	1,127,354,323	1,127,004,538	70,853,760	31,603,377	39,250,382	1,145,716,151	1,112,996,965	32,719,186	(18,711,613)	102%

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