

School District of Philadelphia - Board of Education Comparative Statement of Net Revenue Collections													
	FY2021 ORIGINAL BUDGET	FY2021 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.
			2021	2020	2021	2020	2021	2020	2021	2020			
REAL ESTATE: CURRENT	780,847,000	843,975,000	4,927,196	7,607,239	861,188,574	811,818,975	(6,942,422)	5,431,969	854,246,152	817,250,944	36,995,208	(10,271,152)	101%
REAL ESTATE: PRIOR	43,870,000	27,502,000	5,631,759	1,933,846	35,603,240	36,422,608	413,156	(2,845,057)	36,016,396	33,577,551	2,438,845	(8,514,396)	131%
TOTAL REAL ESTATE TAXES	824,717,000	871,477,000	10,558,955	9,541,085	896,791,814	848,241,583	(6,529,266)	2,586,912	890,262,548	850,828,495	39,434,053	(18,785,548)	102%
SCHOOL INCOME TAX: CURRENT	46,949,748	46,949,748	5,691,901	1,467,723	65,557,848	37,746,194	(12,099,771)	12,208,093	53,458,077	49,954,287	3,503,791	(6,508,329)	114%
SCHOOL INCOME TAX: PRIOR	1,455,976	1,455,976	232,748	14,674	2,107,951	1,528,691	86,176	(163,240)	2,194,127	1,365,451	828,676	(738,151)	151%
TOTAL SCHOOL INCOME TAX	48,405,724	48,405,724	5,924,649	1,482,397	67,665,799	39,274,885	(12,013,595)	12,044,853	55,652,204	51,319,738	4,332,466	(7,246,480)	115%
USE AND OCCUPANCY TAX: CURRENT	163,582,100	163,125,149	14,926,264	11,362,064	171,994,240	171,545,406	(815,026)	1,237,300	171,179,214	172,782,706	(1,603,491)	(8,054,065)	105%
USE AND OCCUPANCY TAX: PRIOR	8,200,000	8,337,445	1,176,721	154,914	9,813,599	7,731,012	744,289	(1,223,351)	10,557,888	6,507,661	4,050,227	(2,220,443)	127%
TOTAL USE AND OCCUPANCY TAX	171,782,100	171,462,594	16,102,985	11,516,978	181,807,839	179,276,418	(70,737)	13,949	181,737,102	179,290,367	2,446,735	(10,274,508)	106%
LIQUOR TAX: CURRENT	71,600,800	26,416,923	5,078,696	1,209,705	29,937,055	60,878,241	3,285,220	(5,931,953)	33,222,275	54,946,288	(21,724,013)	(6,805,352)	126%
LIQUOR TAX: PRIOR	5,220,023	3,613,621	357,695	149,246	3,796,648	5,694,387	93,627	(432,696)	3,890,275	5,261,691	(1,371,416)	(276,654)	108%
TOTAL LIQUOR TAX	76,820,823	30,030,544	5,436,391	1,358,950	33,733,703	66,572,628	3,378,847	(6,364,649)	37,112,550	60,207,979	(23,095,429)	(7,082,006)	124%
MISCELLANEOUS NON TAX REVENUES	5,628,676	5,628,676	856,378	1,047,757	4,596,355	4,578,621			4,596,355	4,578,621	17,734	1,032,321	82%
TOTAL REVENUE	1,127,354,323	1,127,004,538	38,879,358	24,947,168	1,184,595,510	1,137,944,135	(15,234,751)	8,281,065	1,169,360,759	1,146,225,200	23,135,559	(42,356,221)	104%