

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

	JULY, 2020 TO JUNE, 2021 FINAL	FY2022 ORIGINAL BUDGET	MONTH OF OCTOBER **2		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
			2022	2021		2022	2021			
REAL ESTATE: CURRENT	861,188,574	846,705,000	3,296,943	6,969,625	(3,672,682)	20,091,257	33,683,003	(13,591,746)	826,613,743	2%
REAL ESTATE: PRIOR	35,603,240	35,694,540	1,494,788	2,673,199	(1,178,411)	9,072,976	10,766,940	(1,693,964)	26,621,564	25%
TOTAL REAL ESTATE TAXES	896,791,814	882,399,540	4,791,731	9,642,824	(4,851,093)	29,164,232	44,449,942	(15,285,710)	853,235,308	3%
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	1,537,094	2,691,998	(1,154,903)	3,647,291	16,989,480	(13,342,189)	44,241,452	8%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	78,485	110,665	(32,180)	392,663	258,361	134,302	1,063,313	27%
TOTAL SCHOOL INCOME TAX	67,665,799	49,344,719	1,615,579	2,802,663	(1,187,084)	4,039,954	17,247,841	(13,207,887)	45,304,765	8%
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	13,042,516	14,283,579	(1,241,063)	55,338,427	54,582,019	756,408	112,680,476	33%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	436,141	595,414	(159,273)	2,555,287	1,353,761	1,201,526	5,782,158	31%
TOTAL USE AND OCCUPANCY TAX	181,807,839	176,356,348	13,478,657	14,878,993	(1,400,336)	57,893,714	55,935,780	1,957,934	118,462,634	33%
LIQUOR TAX: CURRENT	29,937,055	58,012,312	5,469,014	2,807,995	2,661,019	22,476,903	8,781,771	13,695,132	35,535,409	39%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	316,199	150,740	165,459	1,130,784	1,126,691	4,093	2,482,837	31%
TOTAL LIQUOR TAX	33,733,703	61,625,933	5,785,213	2,958,735	2,826,478	23,607,687	9,908,461	13,699,225	38,018,246	38%
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	-	2,469	(2,469)	1,320,951	390,481	930,471	3,954,186	25%
TOTAL REVENUE	1,184,595,510	1,175,001,677	25,671,181	30,285,684	(4,614,503)	116,026,539	127,932,505	(11,905,967)	1,058,975,138	10%

**1 Year-to-date figures for FY21 include significant amounts that were accrued back to previous fiscal year.

**2 October (10/28 and 10/29) are included in November receipts