

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

	JULY, 2020 TO JUNE, 2021 FINAL	FY2022 ORIGINAL BUDGET	FY2022 REVISED BUDGET	MONTH OF JANUARY		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	846,912,000	48,991,754	49,213,499	(221,745)	113,696,013	116,599,531	(2,903,518)	733,215,987	13%
REAL ESTATE: PRIOR	35,603,240	35,694,540	34,891,000	3,425,736	1,604,492	1,821,244	16,981,621	15,652,474	1,329,147	17,909,379	49%
TOTAL REAL ESTATE TAXES	896,791,814	882,399,540	881,803,000	52,417,490	50,817,991	1,599,499	130,677,634	132,252,005	(1,574,371)	751,125,366	15%
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	47,888,743	583,372	139,495	443,877	5,467,071	17,612,583	(12,145,513)	42,421,672	11%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	1,455,976	324,878	297,104	27,774	795,910	646,931	148,978	660,066	55%
TOTAL SCHOOL INCOME TAX	67,665,799	49,344,719	49,344,719	908,250	436,599	471,652	6,262,980	18,259,515	(11,996,534)	43,081,739	13%
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	168,018,903	18,377,064	16,842,574	1,534,490	102,271,375	99,123,887	3,147,488	65,747,528	61%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	10,000,000	2,279,077	2,552,956	(273,879)	5,706,511	4,701,765	1,004,746	4,293,489	57%
TOTAL USE AND OCCUPANCY TAX	181,807,839	176,356,348	178,018,903	20,656,141	19,395,530	1,260,611	107,977,886	103,825,652	4,152,234	70,041,017	61%
LIQUOR TAX: CURRENT	29,937,055	58,012,312	66,264,225	5,901,374	1,429,679	4,471,695	40,275,143	14,780,595	25,494,548	25,989,082	61%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	3,613,621	164,517	444,623	(280,106)	1,632,754	1,882,740	(249,986)	1,980,867	45%
TOTAL LIQUOR TAX	33,733,703	61,625,933	69,877,846	6,065,891	1,874,302	4,191,589	41,907,897	16,663,335	25,244,562	27,969,949	60%
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	5,275,137	4,619	2,000	2,619	1,325,571	469,820	855,751	3,949,566	25%
TOTAL REVENUE	1,184,595,510	1,175,001,677	1,184,319,605	80,052,392	72,526,422	7,525,970	288,151,968	271,470,326	16,681,642	896,167,637	24%

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