

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 FEBRUARY		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	81,455,193	73,968,468	7,486,725	195,151,206	190,567,998	4,583,208	651,760,794	23%
REAL ESTATE: PRIOR	35,603,240	35,694,540	34,891,000	3,530,014	1,259,058	2,270,956	20,511,635	16,911,532	3,600,103	14,379,365	59%
TOTAL REAL ESTATE TAXES	896,791,814	882,399,540	881,803,000	84,985,207	75,227,526	9,757,681	215,662,841	207,479,530	8,183,311	666,140,159	24%
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	47,888,743	65,432	162,116	(96,684)	5,532,503	17,774,699	(12,242,196)	42,356,240	12%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	1,455,976	207,526	149,239	58,287	1,003,435	796,170	207,265	452,541	69%
TOTAL SCHOOL INCOME TAX	67,665,799	49,344,719	49,344,719	272,958	311,355	(38,397)	6,535,938	18,570,869	(12,034,931)	42,808,781	13%
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	168,018,903	12,824,863	9,744,307	3,080,556	115,096,238	108,868,194	6,228,044	52,922,665	69%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	10,000,000	918,313	1,098,756	(180,443)	6,624,824	5,800,521	824,303	3,375,176	66%
TOTAL USE AND OCCUPANCY TAX	181,807,839	176,356,348	178,018,903	13,743,176	10,843,063	2,900,113	121,721,062	114,668,715	7,052,347	56,297,841	68%
LIQUOR TAX: CURRENT	29,937,055	58,012,312	66,264,225	4,298,709	1,420,072	2,878,637	44,573,852	16,200,667	28,373,185	21,690,373	67%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	3,613,621	168,873	272,504	(103,631)	1,801,627	2,155,244	(353,617)	1,811,994	50%
TOTAL LIQUOR TAX	33,733,703	61,625,933	69,877,846	4,467,582	1,692,576	2,775,006	46,375,479	18,355,911	28,019,568	23,502,367	66%
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	5,275,137	-	23,933	(23,933)	1,325,570	493,753	831,817	3,949,567	25%
TOTAL REVENUE	1,184,595,510	1,175,001,677	1,184,319,605	103,468,923	88,098,453	15,370,470	391,620,890	359,568,778	32,052,112	792,698,715	33%

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