

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 MAY		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	8,798,475	16,269,245	(7,470,770)	831,102,063	856,261,378	(25,159,315)	15,809,937	98%
REAL ESTATE: PRIOR	35,603,240	35,694,540	34,891,000	3,310,100	3,904,718	(594,618)	33,826,265	29,971,481	3,854,784	1,064,735	97%
TOTAL REAL ESTATE TAXES	896,791,814	882,399,540	881,803,000	12,108,575	20,173,963	(8,065,388)	864,928,328	886,232,859	(21,304,531)	16,874,672	98%
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	47,888,743	31,703,226	32,073,999	(370,773)	57,300,315	59,865,948	(2,565,633)	(9,411,572)	120%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	1,455,976	70,742	434,435	(363,693)	1,360,908	1,875,203	(514,295)	95,068	93%
TOTAL SCHOOL INCOME TAX	67,665,799	49,344,719	49,344,719	31,773,968	32,508,434	(734,466)	58,661,223	61,741,151	(3,079,928)	(9,316,504)	119%
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	168,018,903	14,229,522	13,502,466	727,056	159,797,424	157,067,975	2,729,449	8,221,479	95%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	10,000,000	1,576,569	743,098	833,471	9,758,920	8,636,878	1,122,042	241,080	98%
TOTAL USE AND OCCUPANCY TAX	181,807,839	176,356,348	178,018,903	15,806,091	14,245,564	1,560,527	169,556,344	165,704,853	3,851,491	8,462,559	95%
LIQUOR TAX: CURRENT	29,937,055	58,012,312	66,264,225	6,518,940	3,455,830	3,063,110	63,231,152	24,858,359	38,372,793	3,033,073	95%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	3,613,621	399,563	430,301	(30,738)	2,449,519	3,438,952	(989,433)	1,164,102	68%
TOTAL LIQUOR TAX	33,733,703	61,625,933	69,877,846	6,918,503	3,886,131	3,032,372	65,680,671	28,297,311	37,383,360	4,197,175	94%
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	5,275,137	95,217	39,669	55,548	7,119,108	3,739,977	3,379,131	(1,843,971)	135%
TOTAL REVENUE	1,184,595,510	1,175,001,677	1,184,319,605	66,702,354	70,853,761	(4,151,407)	1,165,945,674	1,145,716,151	20,229,523	18,373,931	98%

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