

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

	JULY, 2019 TO JUNE, 2020 FINAL	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	MONTH OF JUNE		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2021 - Prelim	2020		2021 - Prelim	2020			
REAL ESTATE: CURRENT	811,818,975	780,847,000	843,975,000	10,468,046	7,607,239	2,860,807	866,729,424	811,818,975	54,910,449	(22,754,424)	103%
REAL ESTATE: PRIOR	36,422,608	43,870,000	27,502,000	3,291,186	1,933,846	1,357,340	33,262,667	36,422,608	(3,159,941)	(5,760,667)	121%
<b>TOTAL REAL ESTATE TAXES</b>	<b>848,241,583</b>	<b>824,717,000</b>	<b>871,477,000</b>	<b>13,759,232</b>	<b>9,541,085</b>	<b>4,218,147</b>	<b>899,992,091</b>	<b>848,241,583</b>	<b>51,750,508</b>	<b>(28,515,091)</b>	<b>103%</b>
SCHOOL INCOME TAX: CURRENT **1	37,746,194	46,949,748	46,949,748	5,702,099	1,467,723	4,234,376	65,568,047	37,746,194	27,821,852	(18,618,299)	140%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	261,440	14,674	246,766	2,136,643	1,528,691	607,952	(680,667)	147%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>39,274,885</b>	<b>48,405,724</b>	<b>48,405,724</b>	<b>5,963,539</b>	<b>1,482,397</b>	<b>4,481,142</b>	<b>67,704,689</b>	<b>39,274,885</b>	<b>28,429,805</b>	<b>(19,298,965)</b>	<b>140%</b>
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	163,125,149	15,066,944	11,362,064	3,704,880	172,134,919	171,545,406	589,513	(9,009,770)	106%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	8,337,445	1,193,893	154,914	1,038,979	9,830,771	7,731,012	2,099,759	(1,493,326)	118%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>179,276,417</b>	<b>171,782,100</b>	<b>171,462,594</b>	<b>16,260,837</b>	<b>11,516,978</b>	<b>4,743,858</b>	<b>181,965,690</b>	<b>179,276,417</b>	<b>2,689,272</b>	<b>(10,503,096)</b>	<b>106%</b>
LIQUOR TAX: CURRENT	60,878,241	71,600,800	26,416,923	5,108,925	1,209,705	3,899,220	29,967,284	60,878,241	(30,910,957)	(3,550,361)	113%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	3,613,621	377,855	149,246	228,609	3,816,808	5,694,387	(1,877,579)	(203,187)	106%
<b>TOTAL LIQUOR TAX</b>	<b>66,572,628</b>	<b>76,820,823</b>	<b>30,030,544</b>	<b>5,486,780</b>	<b>1,358,950</b>	<b>4,127,830</b>	<b>33,784,092</b>	<b>66,572,628</b>	<b>(32,788,536)</b>	<b>(3,753,548)</b>	<b>112%</b>
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	856,378	1,047,757	(191,379)	4,596,355	4,578,621	17,734	1,032,321	82%
<b>TOTAL REVENUE</b>	<b>1,137,944,134</b>	<b>1,127,354,323</b>	<b>1,127,004,538</b>	<b>42,326,765</b>	<b>24,947,168</b>	<b>17,379,597</b>	<b>1,188,042,917</b>	<b>1,137,944,134</b>	<b>50,098,783</b>	<b>(61,038,379)</b>	<b>105%</b>

\*\*1 Year-to-date figures for FY21include significant amounts that were accrued back to previous fiscal year.