

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 JUNE		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2022 - Prelim	2021 - Prelim		2022 - Prelim	2021 - Prelim			
REAL ESTATE: CURRENT	861,188,574	846,705,000	846,912,000	2,340,292	10,468,046	(8,127,754)	833,442,354	866,729,424	(33,287,070)	13,469,646	98%
REAL ESTATE: PRIOR	35,603,240	35,694,540	34,891,000	2,714,477	3,291,186	(576,709)	36,540,742	33,262,667	3,278,075	(1,649,742)	105%
<b>TOTAL REAL ESTATE TAXES</b>	<b>896,791,814</b>	<b>882,399,540</b>	<b>881,803,000</b>	<b>5,054,769</b>	<b>13,759,232</b>	<b>(8,704,463)</b>	<b>869,983,096</b>	<b>899,992,091</b>	<b>(30,008,995)</b>	<b>11,819,904</b>	<b>99%</b>
SCHOOL INCOME TAX: CURRENT **1	65,557,848	47,888,743	47,888,743	2,784,216	5,702,099	(2,917,883)	60,084,531	65,568,047	(5,483,516)	(12,195,788)	125%
SCHOOL INCOME TAX: PRIOR	2,107,951	1,455,976	1,455,976	-	261,440	(261,440)	1,360,908	2,136,643	(775,735)	95,068	93%
<b>TOTAL SCHOOL INCOME TAX</b>	<b>67,665,799</b>	<b>49,344,719</b>	<b>49,344,719</b>	<b>2,784,216</b>	<b>5,963,539</b>	<b>(3,179,323)</b>	<b>61,445,439</b>	<b>67,704,689</b>	<b>(6,259,250)</b>	<b>(12,100,720)</b>	<b>125%</b>
USE AND OCCUPANCY TAX: CURRENT	171,994,240	168,018,903	168,018,903	14,377,105	15,066,944	(689,839)	174,174,530	172,134,919	2,039,611	(6,155,627)	104%
USE AND OCCUPANCY TAX: PRIOR	9,813,599	8,337,445	10,000,000	641,195	1,193,893	(552,698)	10,400,115	9,830,771	569,344	(400,115)	104%
<b>TOTAL USE AND OCCUPANCY TAX</b>	<b>181,807,839</b>	<b>176,356,348</b>	<b>178,018,903</b>	<b>15,018,300</b>	<b>16,260,837</b>	<b>(1,242,537)</b>	<b>184,574,645</b>	<b>181,965,690</b>	<b>2,608,955</b>	<b>(6,555,742)</b>	<b>104%</b>
LIQUOR TAX: CURRENT	29,937,055	58,012,312	66,264,225	6,482,521	5,108,925	1,373,596	69,713,674	29,967,284	39,746,390	(3,449,449)	105%
LIQUOR TAX: PRIOR	3,796,648	3,613,621	3,613,621	-	377,855	(377,855)	2,449,519	3,816,808	(1,367,289)	1,164,102	68%
<b>TOTAL LIQUOR TAX</b>	<b>33,733,703</b>	<b>61,625,933</b>	<b>69,877,846</b>	<b>6,482,521</b>	<b>5,486,780</b>	<b>995,741</b>	<b>72,163,193</b>	<b>33,784,092</b>	<b>38,379,101</b>	<b>(2,285,347)</b>	<b>103%</b>
MISCELLANEOUS NON TAX REVENUES	4,596,355	5,275,137	5,275,137	949,045	856,378	92,667	8,068,153	4,596,355	3,471,798	(2,793,016)	153%
<b>TOTAL REVENUE</b>	<b>1,184,595,510</b>	<b>1,175,001,677</b>	<b>1,184,319,605</b>	<b>30,288,851</b>	<b>42,326,765</b>	<b>(12,037,914)</b>	<b>1,196,234,526</b>	<b>1,188,042,917</b>	<b>8,191,609</b>	<b>(11,914,921)</b>	<b>101%</b>

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