

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 JANUARY		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
				2020	2019		2021	2020			
REAL ESTATE: CURRENT	811,818,975	780,847,000	787,710,000	49,213,499	76,518,719	(27,305,220)	116,599,531	139,788,220	(23,188,689)	671,110,469	14.8%
REAL ESTATE: PRIOR	36,422,608	43,870,000	35,694,540	1,604,492	2,308,201	(703,708)	15,652,474	23,046,299	(7,393,825)	20,042,066	43.9%
TOTAL REAL ESTATE TAXES	848,241,583	824,717,000	823,404,540	50,817,991	78,826,920	(28,008,929)	132,252,005	162,834,519	(30,582,514)	691,152,535	16.1%
SCHOOL INCOME TAX: CURRENT	37,746,194	46,949,748	46,949,748	139,495	265,696	(126,201)	17,612,583	4,950,767	12,661,816	29,337,165	37.5%
SCHOOL INCOME TAX: PRIOR	1,528,691	1,455,976	1,455,976	297,104	310,792	(13,688)	646,931	932,005	(285,074)	809,045	44.4%
TOTAL SCHOOL INCOME TAX	39,274,885	48,405,724	48,405,724	436,599	576,488	(139,889)	18,259,515	5,882,773	12,376,742	30,146,209	37.7%
USE AND OCCUPANCY TAX: CURRENT	171,545,406	163,582,100	144,319,511	16,842,574	19,976,589	(3,134,015)	99,123,887	111,214,406	(12,090,519)	45,195,624	68.7%
USE AND OCCUPANCY TAX: PRIOR	7,731,012	8,200,000	5,832,275	2,552,956	2,231,452	321,504	4,701,765	5,145,777	(444,013)	1,130,510	80.6%
TOTAL USE AND OCCUPANCY TAX	179,276,417	171,782,100	150,151,786	19,395,530	22,208,041	(2,812,511)	103,825,652	116,360,183	(12,534,531)	46,326,134	69.1%
LIQUOR TAX: CURRENT	60,878,241	71,600,800	36,326,843	1,429,679	6,887,084	(5,457,404)	14,780,595	47,577,579	(32,796,984)	21,546,248	40.7%
LIQUOR TAX: PRIOR	5,694,387	5,220,023	5,220,023	444,623	1,074,713	(630,090)	1,882,740	2,631,952	(749,212)	3,337,283	36.1%
TOTAL LIQUOR TAX	66,572,628	76,820,823	41,546,866	1,874,302	7,961,797	(6,087,494)	16,663,335	50,209,531	(33,546,196)	24,883,531	40.1%
MISCELLANEOUS NON TAX REVENUES	4,578,621	5,628,676	5,628,676	2,000	41,153	(39,153)	469,820	506,474	(36,654)	5,158,856	8.3%
TOTAL REVENUE	1,137,944,134	1,127,354,323	1,069,137,592	72,526,422	109,614,398	(37,087,976)	271,470,326	335,793,479	(64,323,153)	797,667,267	25.4%

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