

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
REVENUE & EXPENDITURE SUMMARY
FISCAL YEARS 2020-2021 THROUGH 2021-2022
OCTOBER 27, 2021

		DESCRIPTION	FY 2020-2021	FY 2021-2022	CUMULATIVE
NEW REVENUE					
REVENUE	A	ORIGINAL ESTIMATED REVENUE	\$ 10,322,738.00	\$ 22,000,000.00	
REVENUE	B	ADDITIONAL ESTIMATED REVENUE APPROPRIATED DURING THE FISCAL YEAR	2,000,000.00	-	
REVENUE	C	ADDITIONAL ESTIMATED REVENUE APPROPRIATED IN FOLLOWING FISCAL YEAR	-	2,634,663.00	
		TOTAL NEW REVENUE	12,322,738.00	24,634,663.00	\$ 36,957,401.00
CARRYOVER					
PROJECTS	D	FUNDS AVAILABLE AT END OF PREVIOUS FISCAL YEAR	-	5,292,096.08	
PROJECTS	E	FUNDS ENCUMBERED AT END OF PREVIOUS FISCAL YEAR	-	241,087.00	
		TOTAL CARRYOVER	-	5,533,183.08	
PROJECTS	F	TOTAL BUDGET	\$ 12,322,738.00	\$ 30,167,846.08	
PROJECTS	F	TOTAL BUDGET	12,322,738.00	30,167,846.08	
PROJECTS	G	LESS EXPENDITURES	(6,789,554.92)	(2,679,213.97)	(9,468,768.89)
PROJECTS	H	LESS ENCUMBRANCES	(241,087.00)	(373,428.05)	
PROJECTS	I	EQUALS AVAILABLE	\$ 5,292,096.08	\$ 27,115,204.06	
PROJECTS	H	CUMULATIVE NEW REVENUE LESS EXPENDITURES			\$ 27,488,632.11
PROJECTS	I	LESS CURRENT ENCUMBRANCES			(373,428.05)
PROJECTS	I	EQUALS CURRENT AVAILABLE			\$ 27,115,204.06