

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
ALL REVENUE TO DATE
JUNE 24, 2024

SALES PERIOD	A	B	C	D	E	F	G
	ORIGINAL ESTIMATED REVENUE 12/8/2020	BUDGETED REVENUE	COLLECTION DATE	ACTUAL COLLECTIONS	INCREASE OVER BUDGETED REVENUE (D - B)	PERCENTAGE OF ORIGINAL ESTIMATE (D / A)	PERCENTAGE OF BUDGET ESTIMATE (D / B)
JANUARY 2021	1,337,301.00	1,337,301.00	4/2/21	1,545,884.67	208,583.67	116%	116%
FEBRUARY 2021	1,380,176.00	1,380,176.00	4/26/21	1,593,014.00	212,838.00	115%	115%
MARCH 2021	1,794,637.00	1,794,637.00	5/27/21	2,463,874.10	669,237.10	137%	137%
INTERNET - 1ST QUARTER OF CY 2021			5/14/21	473,992.58	473,992.58		
APRIL 2021	1,719,095.00	1,719,095.00	6/28/21	2,439,804.45	720,709.45	142%	142%
MAY 2021	1,945,722.00	1,945,722.00	7/27/21	2,682,719.44	736,997.44	138%	138%
JUNE 2021	2,145,807.00	2,145,807.00	8/27/21	3,069,649.83	923,842.83	143%	143%
INTERNET - 2ND QUARTER OF CY 2021			8/20/21	688,461.62	688,461.62		
JULY 2021	2,162,140.00	2,603,419.00	9/28/21	3,163,585.82	560,166.82	146%	122%
AUGUST 2021	1,817,096.00	2,187,954.00	10/27/21	2,418,668.62	230,714.62	133%	111%
SEPTEMBER 2021	1,586,386.00	1,910,158.00	11/29/21	2,264,597.71	354,439.71	143%	119%
INTERNET - 3RD QUARTER OF CY 2021			11/5/21	806,652.53	806,652.53		
OCTOBER 2021	1,588,428.00	1,912,616.00	12/27/21	2,220,694.61	308,078.61	140%	116%
NOVEMBER 2021	1,441,427.00	1,735,613.00	1/27/22	1,840,077.33	104,464.33	128%	106%
DECEMBER 2021	1,498,594.00	1,804,448.00	2/28/22	2,130,900.81	326,452.81	142%	118%
INTERNET - 4TH QUARTER OF CY 2021			2/18/22	1,044,139.98	1,044,139.98		
SUB-TOTAL - CALENDAR YEAR 2021	20,416,809.00	22,476,946.00		30,846,718.10	8,369,772.10	151%	137%
JANUARY 2022	1,337,301.00	1,610,236.00	3/28/22	1,555,850.27	(54,385.73)	116%	97%
FEBRUARY 2022	1,380,176.00	1,661,861.00	4/28/22	1,883,199.14	221,338.14	136%	113%
MARCH 2022	1,794,637.00	2,160,911.00	5/27/22	2,511,999.31	351,088.31	140%	116%
INTERNET - 1ST QUARTER OF CY 2022			5/16/22	1,184,983.27	1,184,983.27		
APRIL 2022	1,719,095.00	2,069,952.00	6/24/22	2,553,112.59	483,160.59	149%	123%
MAY 2022	1,945,722.00	2,342,832.00	7/27/22	2,652,656.50	309,824.50	136%	113%
JUNE 2022	2,171,557.00	2,932,268.00	8/24/22	3,215,730.79	283,462.79	148%	110%
INTERNET - 2ND QUARTER OF CY 2022			8/5/22	1,054,908.40	1,054,908.40		
JULY 2022	2,188,086.00	3,022,000.00	9/26/22	3,189,505.32	167,505.32	146%	106%
AUGUST 2022	1,838,901.00	2,310,422.00	10/26/22	2,492,645.06	182,223.06	136%	108%
SEPTEMBER 2022	1,605,423.00	2,163,246.00	11/27/22	2,301,186.43	137,940.43	143%	106%
INTERNET - 3RD QUARTER OF CY 2022			11/27/22	1,068,315.94	1,068,315.94		
OCTOBER 2022	1,607,489.00	2,121,308.00	12/27/22	2,165,897.55	44,589.55	135%	102%
NOVEMBER 2022	1,458,724.00	1,757,725.00	1/26/23	1,809,812.87	52,087.87	124%	103%
DECEMBER 2022	1,516,577.00	2,035,533.00	2/27/23	2,061,573.16	26,040.16	136%	101%
INTERNET - 4TH QUARTER OF CY 2022			2/27/23	1,151,316.61	1,151,316.61		
SUB-TOTAL - CALENDAR YEAR 2022 TO DATE	20,563,688.00	26,188,294.00		32,852,693.21	6,664,399.21	160%	125%
JANUARY 2023	1,353,349.00	1,486,219.00	3/27/23	1,759,472.15	273,253.15	130%	118%
FEBRUARY 2023	1,396,738.00	1,798,917.00	4/27/23	1,898,889.48	99,972.48	136%	106%
MARCH 2023	1,816,173.00	2,399,575.00	5/27/23	2,475,954.88	76,379.88	136%	103%
INTERNET - 1ST QUARTER OF CY 2023			5/27/23	1,247,855.07	1,247,855.07		
APRIL 2023	1,739,730.00	2,438,849.00	6/27/23	2,403,529.20	(35,319.80)	138%	99%
MAY 2023	1,969,370.00	2,533,938.00	7/27/23	2,633,029.94	99,091.94	134%	104%
JUNE 2023	2,236,704.00	2,932,268.00	8/27/23	3,073,656.30	141,388.30	137%	105%
INTERNET - 2ND QUARTER OF CY 2023		500,000.00	8/27/23	1,106,807.72	606,807.72		221%
JULY 2023	2,253,729.00	3,022,000.00	9/27/23	3,134,041.66	112,041.66	139%	104%
AUGUST 2023	1,894,068.00	2,310,422.00	10/27/23	2,365,773.21	55,351.21	125%	102%
SEPTEMBER 2023	1,653,586.00	2,163,246.00	11/27/23	2,233,732.49	70,486.49	135%	103%
INTERNET - 3RD QUARTER OF CY 2023		500,000.00	11/27/23	1,051,964.75	551,964.75		210%
OCTOBER 2023	1,655,714.00	2,121,308.00	12/27/23	2,117,324.48	(3,983.52)	128%	100%
NOVEMBER 2023	1,502,486.00	1,757,725.00	1/27/24	1,832,979.19	75,254.19	122%	104%
DECEMBER 2023	1,562,074.00	2,035,533.00	2/27/24	1,954,709.50	(80,823.50)	125%	96%
INTERNET - 4TH QUARTER OF CY 2023		500,000.00	2/27/24	1,187,370.50	687,370.50		237%
SUB-TOTAL - CALENDAR YEAR 2023 TO DATE	21,033,721.00	28,500,000.00		32,477,090.52	3,977,090.52	154%	114%
JANUARY 2024	1,393,949.00	1,486,219.00	3/27/24	1,653,183.56	166,964.56	119%	111%
FEBRUARY 2024	1,438,640.00	1,798,917.00	4/27/24	1,885,389.68	86,472.68	131%	105%
MARCH 2024	1,870,658.00	2,399,575.00	5/27/24	2,509,118.33	109,543.33	134%	105%
INTERNET - 1ST QUARTER OF CY 2024		500,000.00	5/27/24	1,346,250.08	846,250.08		269%
APRIL 2024	1,791,922.00	2,438,849.00	6/24/24	2,281,501.11	(157,347.89)	127%	94%
SUB-TOTAL - CALENDAR YEAR 2024 TO DATE	6,495,169.00	8,623,560.00		9,675,442.76	1,051,882.76	149%	112%
TOTAL - ALL YEARS PAID TO DATE	68,509,387.00	85,788,800.00		105,851,944.59	20,063,144.59	155%	123%
MAY 2024	2,028,451.00	2,533,938.00					
TOTAL - ESTIMATES REMAINING FOR FY 2024	2,028,451.00	2,533,938.00					
TOTAL PROJECTIONS SINCE INCEPTION	\$ 70,537,838.00	\$ 88,322,738.00					

ADDITIONAL REVENUE BUDGETED (OVER AND ABOVE AMOUNTS SHOWN IN COLUMN "B")

FY 2020-2021	6/30/2021				\$ 2,000,000.00	\$ 2,000,000.00
FY 2021-2022	8/29/2021				2,634,663.00	
FY 2021-2022	2/1/2022				2,000,000.00	
FY 2021-2022	6/7/2022				3,400,000.00	
FY 2021-2022	7/29/2022				831,118.18	8,865,781.18
FY 2022-2023	12/13/2022				2,150,000.00	
FY 2022-2023	6/30/2023				3,779,622.85	5,929,622.85
FY 2023-2024	6/7/2024				2,000,000.00	
FY 2023-2024					-	2,000,000.00
TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE					\$ 18,795,404.03	

INCREASE OVER APPROPRIATED ESTIMATED REVENUE (COLUMN E ABOVE)					\$ 20,063,144.59	
LESS TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE					(18,795,404.03)	
ADDITIONAL COLLECTED REVENUE AVAILABLE TO BE APPROPRIATED					\$ 1,267,740.56	

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POTENTIAL REMAINING INTERNET SALES BASED ON PREVIOUS YEAR					-	
TOTAL POTENTIAL ADDITIONAL FUNDS IF MONTHLY COLLECTIONS CONTINUE TO BE MORE THAN APPROPRIATIONS					\$ 1,267,740.56	