

SANTA ROSA COUNTY SCHOOL DISTRICT  
ADMINISTRATIVE SERVICES

2013-2014 PART 3 ESTIMATED FUNDING

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
344	PECO MAINTENANCE	-
344	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	125,000.00
374	LOCAL CAPITAL OUTLAY (2-MILL)	10,800,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	-
392	1/2 CENT SALES TAX	6,000,000.00
	TOTAL PROJECTED REVENUE	\$ 16,925,000.00
	UNRESERVED FUND BALANCE (G/L 2769)	3,156,747.00
	TOTAL AVAILABLE FOR ALLOCATION	\$ 20,081,747.00
	TOTAL AVAILABLE FUNDS	\$ 20,081,747.00