

SANTA ROSA COUNTY SCHOOL DISTRICT
ADMINISTRATIVE SERVICES

2022-2023 PART 3 ESTIMATED FUNDING
As of 04/19/2022

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
343	PECO MAINTENANCE	-
343	PECO NEW CONSTRUCTION	-
360	CO & DS	765,500.00
373	LOCAL CAPITAL OUTLAY (1.5-MILL)	19,765,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	129,000.00
392	1/2 CENT SALES TAX	12,935,000.00
	TOTAL PROJECTED REVENUE	\$ 33,594,500.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 360	1,313,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 37x	1,515,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 390	630,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 392	3,118,000.00
	TOTAL AVAILABLE FUNDS	\$ 40,170,500.00
	LESS 5% FUND BALANCE GOAL	(1,679,725.00)
	TOTAL FUNDS AVAILABLE TO BUDGET 2022-2023	\$ 38,490,775.00