

SANTA ROSA COUNTY SCHOOL DISTRICT
 ADMINISTRATIVE SERVICES

2014-2015 PART 3 ESTIMATED FUNDING
 As of 05/14/2014

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
345	PECO MAINTENANCE	-
345	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	97,000.00
375	LOCAL CAPITAL OUTLAY (2-MILL)	10,809,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	400,000.00
392	1/2 CENT SALES TAX	6,300,000.00
	TOTAL PROJECTED REVENUE	\$ 17,606,000.00
	UNRESERVED FUND BALANCE (G/L 2769)	5,000,000.00
	TOTAL AVAILABLE FUNDS	\$ 22,606,000.00