

2018-19 Unaudited Actuals



Santa Rosa City Schools

2018-19 Revenues: Fund 01

Estimated vs. Unaudited Actual

Revenues	2018-19 Estimated	18-19 Unaudited Actuals	Difference
LCFF Sources	\$ 144,127,762.00	\$ 144,390,916.01	\$ 263,154.01
Federal Revenue	\$ 9,556,419.00	\$ 9,570,517.54	\$ 14,098.54
Other State Revenue	\$ 17,187,630.33	\$ 23,889,561.97	\$6,701,931.64
Other Local Revenue	\$ 12,960,786.60	\$ 13,054,074.68	\$ 93,288.08
Total Revenues	\$ 183,832,597.93	\$ 190,905,070.20	\$7,072,472.27

2018-19 Expenditures: Fund 01

Estimated vs. Unaudited Actual

Expenditures	2018-19 Estimated	18-19 Unaudited Actuals	Difference
Certificated Salaries	\$ 75,992,406.39	\$ 76,285,981.95	\$ 293,575.56
Classified Salaries	\$ 21,045,631.50	\$ 20,286,736.66	\$ (758,894.84)
Employee Benefits	\$ 36,346,567.38	\$ 41,541,331.45	\$ 5,194,764.07
Books and Supplies	\$ 7,362,772.22	\$ 5,411,874.24	\$ (1,950,897.98)
Services and Other Operating Expenditures	\$ 44,245,089.57	\$ 42,111,030.40	\$ (2,134,059.17)
Capital Outlay	\$ 1,885,423.86	\$ 394,542.78	\$ (1,490,881.08)
Other Outgo (excluding Transfers of Indirect Costs)	\$ 173,970.00	\$ 88,086.00	\$ (85,884.00)
Other Outgo - Transfers of Indirect Costs	\$ (712,022.00)	\$ (766,135.75)	\$ (54,113.75)
TOTAL EXPENDITURES	\$ 186,339,838.92	\$ 185,353,447.73	\$ (986,391.19)

2018-19 Unrestricted Ending Balance: Fund 01

Estimated vs. Unaudited Actual

	2018-19 Estimated	18-19 Unaudited Actuals	Difference
Net Increase (Decrease) In Fund Balance	\$ (1,983,030.99)	\$ 5,924,757.57	\$ 7,907,788.56
Fund Balance, Reserves			
Beginning Fund Balance	\$ 24,901,116.73	24,901,116.73	\$ -
Ending Balance	\$ 22,918,085.74	30,825,874.30	\$ 7,907,788.56
Components of Ending Balance			
Reserve for Economic Uncertainty	\$ 5,596,458.87	\$ 5,571,399.38	\$ (25,059.49)
Unassigned/Unappropriated Amount	\$ 15,137,821.35	\$ 19,513,988.57	\$ 4,376,167.22

2018-19 Ending Balance: Other Funds

Estimated vs. Unaudited Actual

OTHER FUNDS: FUND BALANCE, RESERVES	2018-19 Estimated	2018-19 Unaudited Actuals	Difference
Charter Schools Special Revenue Fund 09	\$ 3,558,851.53	\$ 4,008,708.16	\$ 449,856.63
Child Development Fund 12	\$ 2,899.31	\$ 3,903.03	\$ 1,003.72
Cafeteria Special Revenue Fund 13	\$ 253,095.72	\$ -	\$ (253,095.72)
Deferred Maintenance Fund 14	\$ 726,725.54	\$ 718,491.18	\$ (8,234.36)
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$ 607,402.29	\$ 544,599.32	\$ (62,802.97)
Building Fund 21 (Bond Fund)	\$ 109,210,949.87	\$ 76,752,537.25	\$(32,458,412.62)
Capital Facilities Fund 25 (Developer Fees)	\$ 4,399,110.54	\$ 4,641,685.95	\$ 242,575.41
County Schools Facilities Fund 35	\$ 500.00	539.13	\$ 39.13
Special Reserve Fund for Capital Outlay Projects Fund 40	\$ 2,561,012.08	\$ 7,630,803.76	\$ 5,069,791.68
Self-Insurance Fund 67 (Dental)	\$ 981,984.56	\$ 1,225,314.53	\$ 243,329.97

Next Steps

- *2019-20 First Interim by December 15, 2019*
- *2018-19 Audit Report by December 15, 2019*