SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #18/05

For Month Ending January 31, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 03/12/2019

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2018	RESTRICTED FUND BAL. 6/30/2018	ASSIGNED FUND BAL. 6/30/2018	COMMITTED 6/30/2018	NON-SPENDABLE FUND BAL. 6/30/2018	BALANCE FORWARD 6/30/2018	JANUARY 2018-19 EST. REVENUE	JANUARY 2018-19 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/19
100	GENERAL OPERATING	$ 17,849,318.49	$ 6,830,379.55	$ 721,781.20	$ 4,757,904.62	$ 117,474.22	$ 30,276,858.08	$ 213,930,191.11	$ 228,883,729.66	$ 20,659,408.83
100	GENERAL OPERATING TRANSFERS							$ 5,336,089.30		
TOTAL PART 1-OPERATING		$ 17,849,318.49	$ 6,830,379.55	$ 721,781.20	$ 4,757,904.62	$ 117,474.22	$ 30,276,858.08	$ 219,266,280.41	$ 228,883,729.66	$ 20,659,408.83
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	$ -	$ 35,396.30
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,163,467.06	$ -	$ -	$ -	$ 1,163,467.06	$ 251,250.00	$ -	$ 1,414,717.06
290	OTHER DEBT SERVICE	$ -	$ 924,089.08	$ -	$ -	$ -	$ 924,089.08	$ 6,036,472.86	$ 6,102,365.42	$ 858,196.52
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,122,952.44	$ -	$ -	$ -	$ 2,122,952.44	$ 6,287,722.86	$ 6,102,365.42	$ 2,308,309.88
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
347	PUBLIC ED CAPITAL OUTLAY-16-17	$ -	$ 30,892.34	$ -	$ -	$ -	$ 30,892.34	$ -	$ 30,892.34	$ -
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ 48,973.71	$ -	$ -	$ -	$ 48,973.71	$ 1,107.04	$ 48,749.50	$ 1,331.25
349	PUBLIC ED CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,814.05	$ 428,734.00	$ 80.05
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 993,114.37	$ -	$ -	$ -	$ 993,114.37	$ 121,816.39	$ 431,705.16	$ 683,225.60
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 67.27	$ -	$ -	$ -	$ 67.27	$ -	$ 61.33	$ 5.94
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 415.95	$ -	$ -	$ -	$ 415.95	$ 14.30	$ 306.36	$ 123.89
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 259.35	$ -	$ -	$ -	$ 259.35	$ -	$ 227.12	$ 32.23
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 430.33	$ -	$ -	$ -	$ 430.33	$ 58.16	$ 376.40	$ 112.09
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 47,661.92	$ -	$ -	$ -	$ 47,661.92	$ 47.02	$ 47,580.19	$ 128.75
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,029,760.14	$ -	$ -	$ -	$ 3,029,760.14	$ -	$ 3,029,760.14	$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 454,814.98	$ -	$ -	$ -	$ 454,814.98	$ 50.04	$ 454,814.98	$ 50.04
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 3,068,634.79	$ -	$ -	$ -	$ 3,068,634.79	$ 674.86	$ 3,063,746.00	$ 5,563.65
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,322,266.84	$ 13,880,186.05	$ 442,080.79
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 744,934.24	$ -	$ 254,613.65	$ -	$ 999,547.89	$ 185,664.14	$ 632,494.17	$ 552,717.86
392	1/2 CENT SALES TAX	$ -	$ 13,493,900.81	$ -	$ -	$ -	$ 13,493,900.81	$ 8,880,000.00	$ 21,635,507.47	$ 738,393.34
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,859.00	$ 55,859.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 21,913,860.20	$ -	$ 254,613.65	$ -	$ 22,168,473.85	$ 23,996,371.84	$ 43,741,000.21	$ 2,423,845.48
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,369,980.49	$ 12,369,980.49	$ -
410	FOOD SERVICE	$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.28	$ 5,340,763.31	$ 11,670,109.45	$ 13,417,922.53	$ 3,592,950.23
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,657,423.17	$ 2,657,423.17	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.28	$ 5,340,763.31	$ 26,697,513.11	$ 28,445,326.19	$ 3,592,950.23
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 6,078,327.55	$	$	$ 8,078,327.55	$ 20,710,251.50	$ 19,865,331.32	$ 8,923,247.73
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,078,327.55	$ -	$ -	$ 8,078,327.55	$ 20,710,251.50	$ 19,865,331.32	$ 8,923,247.73
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	$ 20,200.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 275,000.00	$ 275,000.00	$ 189,832.02
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 295,200.00	$ 295,200.00	$ 189,832.02
TOTAL ALL PARTS		$ 17,849,318.49	$ 38,021,651.22	$ 6,989,940.77	$ 5,012,518.27	$ 303,778.50	$ 68,177,207.25	$ 297,253,339.72	$ 327,332,952.80	$ 38,097,594.17

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #18/05

PROJECTED FOR JUNE 30, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 03/12/2019

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2019	RESTRICTED EST. FUND BAL. 6/30/2019	ASSIGNED EST. FUND BAL. 6/30/2019	COMMITTED EST. FUND BAL. 6/30/2019	NON-SPENDABLE EST. FUND BAL. 6/30/2019	ESTIMATED FUND BAL. 6/30/2019	EST. REVENUE JAN. 2019	FIN. CONDITION RATIO PROJECTED FOR 6/30/19
100	GENERAL OPERATING	$ 12,808,833.47	$ 3,718,693.59	$ 516,485.22	$ 3,512,099.50	$ 103,297.04	$ 20,659,408.83	$ 213,930,191.11	6.23%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 12,808,833.47	$ 3,718,693.59	$ 516,485.22	$ 3,512,099.50	$ 103,297.04	$ 20,659,408.83	$ 213,930,191.11	
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,414,717.06	$ -	$ -	$ -	$ 1,414,717.06	$ 251,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 858,196.52	$ -	$ -	$ -	$ 858,196.52	$ 6,036,472.86	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,308,309.88	$ -	$ -	$ -	$ 2,308,309.88	$ 6,287,722.86	
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ 1,331.25	$ -	$ -	$ -	$ 1,331.25	$ 1,107.04	0.00%
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ 80.05	$ -	$ -	$ -	$ 80.05	$ 428,814.05	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 683,225.60	$ -	$ -	$ -	$ 683,225.60	$ 121,816.39	0.00%
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 5.94	$ -	$ -	$ -	$ 5.94	$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 123.89	$ -	$ -	$ -	$ 123.89	$ 14.30	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 32.23	$ -	$ -	$ -	$ 32.23	$ -	-
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 112.09	$ -	$ -	$ -	$ 112.09	$ 58.16	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 128.75	$ -	$ -	$ -	$ 128.75	$ 47.02	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 50.04	$ -	$ -	$ -	$ 50.04	$ 50.04	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 5,563.65	$ -	$ -	$ -	$ 5,563.65	$ 674.86	0.00%
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 442,080.79	$ -	$ -	$ -	$ 442,080.79	$ 14,322,266.84	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 552,717.86	$ -	$ -	$ -	$ 552,717.86	$ 185,664.14	0.00%
392	1/2 CENT SALES TAX	$ -	$ 738,393.34	$ -	$ -	$ -	$ 738,393.34	$ 8,880,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,859.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 2,423,845.48	$ -	$ -	$ -	$ 2,423,845.48	$ 23,996,371.84	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,369,980.49	0.00%
410	FOOD SERVICE	$ -	$ 3,341,443.71	$ -	$ -	$ 251,506.52	$ 3,592,950.23	$ 11,670,109.45	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,657,423.17	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,341,443.71	$ -	$ -	$ 251,506.52	$ 3,592,950.23	$ 26,697,513.11	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,923,247.73	$ -	$ -	$ 8,923,247.73	$ 20,710,251.50	33.43%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,923,247.73	$ -	$ -	$ 8,923,247.73	$ 20,710,251.50	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 275,000.00	69.03%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 295,200.00	
		$ 12,808,833.47	$ 13,792,292.66	$ 7,629,564.97	$ 3,512,099.50	$ 354,803.56	$ 38,097,594.17	$ 291,917,250.42	

* The State calculation for the Financial Condition Ratio does not include budget transfers. Therefore, the Estimated Revenue does not include budget transfer.

** The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.