THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

PERIOD ENDING APRIL 30, 2022

(UNAUDITED)

School District of Manatee County, Florida Balance Sheet (Unaudited) April 30, 2022

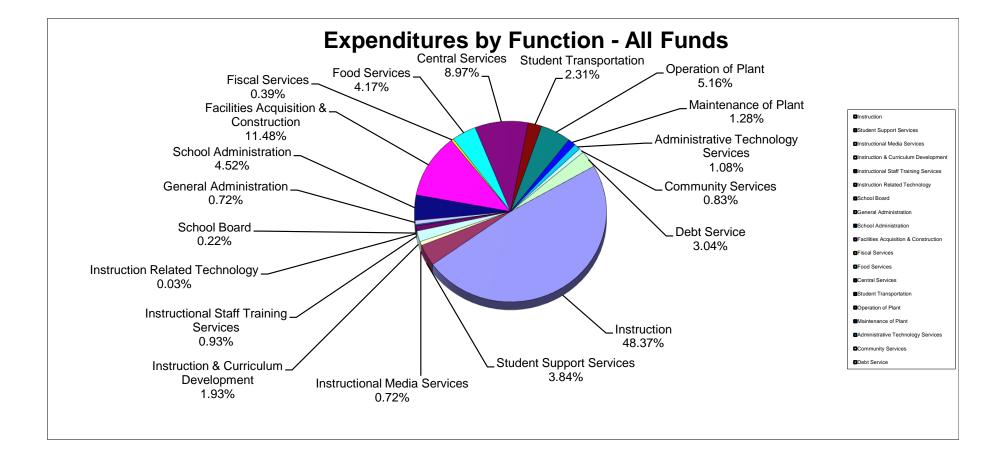
					Other Special				
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total April 2022	Total April 2021
Assets	General Fund	Fullus	Funus	Fund	Fullus	Fullus	Funus	April 2022	April 2021
Current Assets									
	\$ 86.165.814	¢ 44.007.000	¢ 100.044.040	¢ 00 704 000	¢	¢ 00.000.440	\$ 766.567	¢ 075 400 070	¢ 004 744 704
Cash Tayaa Daasiyahla	\$ 86,165,814	\$ 11,837,963	\$ 123,041,019	\$ 23,701,096	\$-	\$ 29,968,413	\$ 766,567	\$ 275,480,872 \$ -	\$ 201,744,781
Taxes Receivable Accounts Receivable	698,146	-	-	-	398	- 1,487	56,101	ه - 756,132	672,118
Due From/(To)	28,557,874	-	-	(17,691,154)	(10,866,720)	1,487	56,101	750,132	072,118
Inventory	683,437	-		378,438	(10,000,720)	-		1,061,875	1,241,336
Investments	603,437	53,101	-		-	-	-	53,101	43,157,680
		55,101	-	-	-	-	-	55,101	43,157,000
Other Current Assets									
Deposits Receivable	-	-	-		-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	2,529,156	<u> </u>	2,549,585	3,752,783	11,130,510		51,167	20,013,201	11,018,276
Total Assets	\$ 118,634,427	<u>\$ 11,891,064</u>	\$ 125,590,604	<u>\$ 10,141,163</u>	\$ 264,188	\$ 29,969,900	\$ 873,835	\$ 297,365,181	\$ 257,834,191
Liabilities									
Current Liabilities									
Salaries & Wages Payable	23,533,659	-	-	-	-	-	-	23,533,659	30,210,888
Payroll Deductions & WH	8,161,816	-	-	-	-	-	-	8,161,816	44,072
Accounts Payable	9,030,639	-	213,079	551,682	264,188	325,616	163	10,385,367	11,418,685
Construction Payable	-	-	88,842	-		-	-	88,842	226,699
Retainage Payable	-	-	-	-	-	-	-	-	
Other Current Liabilities					-				
Matured Bond/Interest Payable	-	-	-		-	-			
Accrued Interest Payable	-	-	-	-	-	-	-	-	1,626
Due To Other Agencies	-	-	-	-	-	_	-	-	1,020
Sales Tax Payable	-	-	-	-	-		-	-	9
Estimated Unpaid Claims	-	-	-	-	-	9,968,847	-	9,968,847	8,671,365
Long-Term Liabilities		-	_	_	-		_		
Other Credits	-	-	-	-	-	-	-	-	-
Section 1011.13 Loan	-	-			-	-	-		
Unearned Revenue	(2,494)		-	-	-	-	-	(2,494)	- 19,598
Deferred Revenue	(2,494)	-	-	29,462	-	-	-	29,462	19,590
Delehed Revenue	<u> </u>		<u> </u>	29,402	<u> </u>	<u> </u>	<u> </u>	29,402	
Total Liabilities	40,723,620	<u> </u>	301,921	581,144	264,188	10,294,463	163	52,165,499	50,592,942
Fund Balances	05 050 551	(044.017)	04 007 00 1	0.040.57		5 074 000	070.015	75 500 000	07 4 40 000
Revenues Over (Under) Expenditures	35,650,621	(311,915)	31,367,201	2,646,571	-	5,974,290	272,918	75,599,686	67,149,333
Nonspendable	005.001			070.400				4 0 40 055	4 005 500
Inventories	865,221	-	-	378,438	-	-	-	1,243,659	1,085,503
Restricted	1 050 100							4 050 400	105 000
State Required Carryover	1,053,168	-	-	-	-	-	-	1,053,168	435,989
Food Services	-	-	-	6,535,010	-	-	-	6,535,010	2,602,139
Debt Service	-	12,202,979	-	-	-	-	-	12,202,979	11,100,580
Capital Projects	-	-	93,921,482	-	-	-	-	93,921,482	77,873,695
Other Purposes	11,664,595	-	-	-	-	13,701,147	600,754	25,966,496	30,312,002
Assigned	4 000 000							4 000 000	4 070 070
Encumbrances	1,066,290	-	-	-	-	-	-	1,066,290	1,272,858
School and Local Programs	3,851,264	-	-	-	-	-	-	3,851,264	4,604,849
Unassigned	23,759,648	<u> </u>	<u> </u>	<u> </u>				23,759,648	10,804,301
Total Fund Balances	77,910,807	11,891,064	125,288,683	9,560,019		19,675,437	873,672	245,199,682	207,241,249
Total Liabilities & Fund Balances	\$ 118,634,427	\$ 11,891,064	\$ 125,590,604	\$ 10,141,163	\$ 264,188	\$ 29,969,900	\$ 873,835	\$ 297,365,181	\$ 257,834,191
		ficelycer and Mont		<u>+,</u>	<u> </u>	<u>+ 10,000,000</u>	<u>+ 0.0,000</u>	<u>+ 101,000,001</u>	<u>+ 101,001,101</u>

*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

School District of Manatee County, Florida Statement of Revenues, Expenditures and Changes in Fund Balance (Unaudited) For Month Ended April 30, 2022

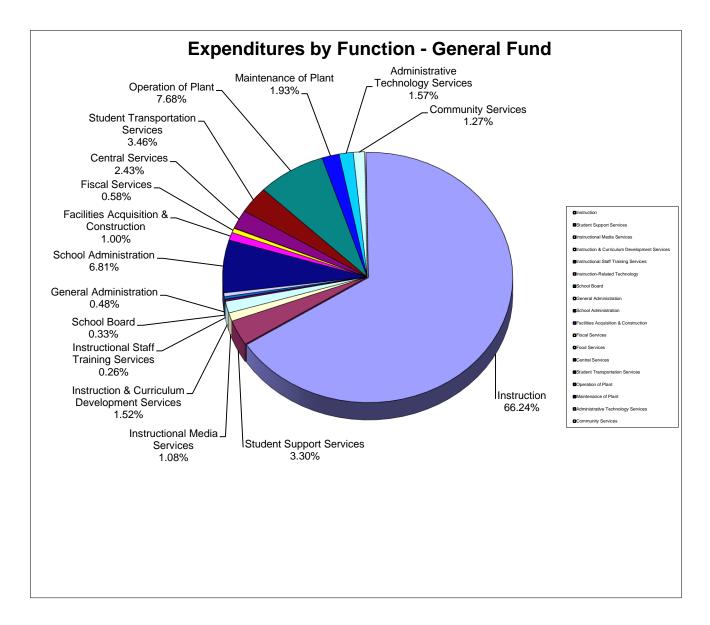
					Other Special				
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total April 2022	Total April 2021
REVENUES								•	
Federal Direct	\$ 569,556	\$ 948,620	\$ -	\$ -	\$ 2,515,880	\$ -	\$ 211,751	\$ 4,245,807	\$ 3,330,947
Federal Through State	1.221.400	• • • • • • • • • •	-	25,777,730	61,686,733	- -	÷,	88.685.863	56.367.771
State	155,775,657	-	5,958,776	154,966	-	-	-	161,889,399	170,944,098
Local	256,051,247	368,208	120,359,676	1,446,413	-	44,860,944	477,513	423,564,001	390,404,407
Total Revenues	413,617,860	1,316,828	126,318,452	27,379,109	64,202,613	44,860,944	689,264	678,385,070	621,047,223
EXPENDITURES									
Instruction	262,375,357	-	-	-	29,309,952	-	409,095	292,094,404	279,643,915
Student Support Services	13,062,681	-	-	-	10,144,763	-	3,749	23,211,193	22,422,373
Instructional Media Services	4,296,631	-	-	-	44,136	-	3,430	4,344,197	4,116,699
Instruction & Curriculum Development	6,038,631	-	-	-	5,621,482	-	-	11,660,113	10,631,695
Instructional Staff Training Services	1,021,354	-	-	-	4,592,543	-	72	5,613,969	5,675,218
Instruction Related Technology	110,447	-	-	-	66,913	-	-	177,360	172,691
School Board	1,311,641	-	-	-	1,077	-	-	1,312,718	1,128,160
General Administration	1,883,042	-	-	-	2,449,487	-	-	4,332,529	3,260,069
School Administration	26,959,506	-	-	-	339,970	-	-	27,299,476	26,244,960
Facilities Acquisition & Construction	3,976,473	-	65.360.129	-	10,765	-	-	69,347,367	47,846,964
Fiscal Services	2,293,835	-	-	-	69,981	-	-	2,363,816	2,495,799
Food Services	169.689	-	-	24.732.538	280,890	-	-	25,183,117	20,901,383
Central Services	9,613,590	-	-	-	148,266	44,386,654	-	54,148,510	53,963,326
Student Transportation	13,686,022	-	-	-	259,461	-	-	13,945,483	12,588,969
Operation of Plant	30,405,142	-	-	-	775,180	-	-	31,180,322	29,427,506
Maintenance of Plant	7,639,721	-	-	-	101,115	-	-	7,740,836	7,826,040
Administrative Technology Services	6,235,080	-	-	-	304,770	-	-	6,539,850	6,247,524
Community Services	5,025,636	-	-	-	1,077	-	-	5,026,713	4,080,864
Debt Service	64,546	16,509,273	1,790,157	-	-	-	-	18,363,976	16,099,159
Total Expenditures Excess (Deficiency) of Revenue Over	396,169,024	16,509,273	67,150,286	24,732,538	54,521,828	44,386,654	416,346	603,885,949	554,773,314
(Under) Expenditures	17,448,836	(15,192,445)	59,168,166	2,646,571	9,680,785	474,290	272,918	74,499,121	66,273,909
Other Financing Sources (Uses)									
Other Financing Sources	-	-	1,100,565	-	-	-		1,100,565	875,424
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	18,201,785	14,880,530	-	-	-	5,500,000	-	38,582,315	34,473,588
Transfers Out	-	,,	(28,901,530)	-	(9,680,785)	-	-	(38,582,315)	(34,473,588)
Total Other Financing Sources (Uses)	18,201,785	14,880,530	(27,800,965)		(9,680,785)	5,500,000	<u> </u>	1,100,565	875,424
Net Change in Fund Balance	35,650,621	(311,915)	31,367,201	2,646,571	-	5,974,290	272,918	75,599,686	67,149,333
Fund Balances, Beginning	42,260,186	12,202,979	93,921,482	6,913,448		13,701,147	600,754	169,599,996	140,091,916
Fund Balances, Ending	<u> </u>	<u>\$ 11,891,064</u>	<u>\$ 125,288,683</u>	<u>\$ 9,560,019</u>	<u>\$</u>	<u>\$ 19,675,437</u>	<u>\$ 873,672</u>	<u>\$ 245,199,682</u>	\$ 207,241,249

*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance General Fund For Month Ended April 30, 2022

Control Logic Control Logic The Analysis Mathematical Science Scienc		For N	Ionth Ended Apr	il 30, 2022		% of YTD	
Optime Reduit Oran Reduit TO Actual Peakter (Negling) Augit 222 Free Dect 5 643.44 5 541.15 5 0.02.07 10% 5 5.02.07 Total Foreits Dect 64.22 661.50 661.50 663.20 673.20						Actual to	
REVENDS Image Office Transport (0000) # 64.948 <th# 64.948<="" th=""> <th# 64.948<="" th=""> # 6</th#></th#>		Original Budget	Current Budget	YTD Actual			YTD Actual April 2021
Present Transport 5 64.34 5 64.34 5 64.34 5 64.34 7 Total Research Unic 66.32 61.20 66.32 61.20 67.20 7.	REVENUES						
Matchanous Result Direct 4.325 9.477 20.284 (2.285) 99% 977 Frank Tendo Base 1 1750 1750 22 Matching 2.201.35 1750 22 25% 1750 Matching 1 2201.35 1331.35 1700.00 0533.29 25% 174 Example Construct Analysis 1 100.114 101.95% 100.20% 1750 1	Federal Direct:						
Total Focus Turci 64.22 61.52 59.55 (11.56) 84.6 77 Protest Trough Steet 2.31.5 1.96.3 7.96.3							\$ 539,368 37,829
Vaccoul Existent Ad. - - 17.960 77.863 - 22 Moded 1.30.01 - 0.30.01 (10.300) 22.7 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 227.1 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 17.76 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 17.76 17.76 Total Fores Those State 2.207.302 2.277.44 (12.14.00) (17.44.766) Mr. 2.000 Pate 2.000 2.000 2.000 2.000 2.000 12.81.24 (12.77.70) 0.76 7.79 Concast Strattine (Strattine (Strattine Concast Strattine (Strattine (Stra							577,197
Vaccoul Existent Ad. - - 17.960 77.863 - 22 Moded 1.30.01 - 0.30.01 (10.300) 22.7 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 227.1 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 17.76 17.76 Exacoros Biolication (*12 - 32.011 (10.300) 17.76 17.76 Total Fores Those State 2.207.302 2.277.44 (12.14.00) (17.44.766) Mr. 2.000 Pate 2.000 2.000 2.000 2.000 2.000 12.81.24 (12.77.70) 0.76 7.79 Concast Strattine (Strattine (Strattine Concast Strattine (Strattine (Stra	Federal Through State:						
Indexdex with Deadlines	Vocational Education Act	-	-				22,000
Exaction Solitation (*):		2,231,335					597,765 184,253
Excitored Statistics (VK) · · · · · · · · · · · · · · · · · · ·		-				2270	1,756,291
Total Execut Through Same 2.213.35 2.217.44 1.21,4.05 (11,16,64) 91% 2.865 Patie Total Execution Frame Privater (EFP) 128,652,677 129,076,660 102,007,660 105,000 950,000		-	660,114			63%	-
State Text Priority Excession Priority Excession <t< td=""><td></td><td>2.231.335</td><td>2.377.464</td><td>1.221.400</td><td>(1.156.064)</td><td>51%</td><td>2,560,309</td></t<>		2.231.335	2.377.464	1.221.400	(1.156.064)	51%	2,560,309
Prote Excellence Proceed Program (FEP) 128.83.267 120.075.08 102.023.142 (17.141.756) 40% 22.00 COGDS VINUAL for Antimizative Expendiums 28.000 20.013 20.		_,,	_,,	.,,	(,,,,,		_,,
Wester & Exaction Performance Integration 200,000 350,000 350,000 7 7 Discretificity Integration 0,034,87 0,000,077 0,145,020 0,000,077 0,000,077,000 0,05 0,07 0,000,077 0,000,077 0,000,077 0,000,077 0,000,077,000 0,05 0,000,077 0,000,077,000 0,000,077 0,000,077,000,070,070,070,070,070,070,0	Florida Education Finance Program (FEFP)						109,085,016
COADS Writer's Far-Instance Expendume 32.000 2.000 2.000 77 Catacol Programs Catacol Programs 4.000 30.000 71 Catacol Programs Catacol Programs 4.000 1000 00% 122 Catacol Programs Catacol Programs 4.000 1.000 00% 122 Catacol Programs 1.000 1.000 00% 1.000 00% 1.223 Operating Producting Program 1.000 1.0000 90% 1.223 1.233 <					(1,581,304)		7,887,860 256,000
Basedwarp Image: Control Procession Control Procesion Control Procession Control Procession Control Proces	CO&DS Withheld for Administrative Expenditures	28,000	28,000				
Class Size Relation Operating Funds 49.55.425 41.562.84 (8.577.70) 697.700		340,481	340,481	283,523	(56,958)	83%	271,319
Profile School Rescention Funds 1.947-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.922-233 1.938-00 1.955-00 </td <td></td> <td>40 524 925</td> <td>40.060.527</td> <td>41 562 924</td> <td>(9 207 702)</td> <td>920/</td> <td>45 206 420</td>		40 524 925	40.060.527	41 562 924	(9 207 702)	920/	45 206 420
Other Miscalinance State Review 997,200 1.322,301 1.330,000 1.65,377 Crail Determining 2,64,42,313 2,65,42,133 2,26,42,143 2,21,33,637 4,11,61,61,61,61,61,61,61,61,61,61,61,61,		49,534,625	49,960,527	41,562,624	(8,397,703)		45,296,420
Tutal Sine 195,097,367 102,145,688 155,775,657 (27,28,382) 89% 165,848 Local: Defined School Taxes 246,422,15 29,820,088 (6,680,077) 99% 22,868 99% 99% 20,808 (6,680,077) 99% 22,868 99% 90% 99% 99% 90%							1,229,482
Description 246,42,15 29,88,098 (6,586,07) 9% 228,86 Far 10,000 10,0							165,364,821
Rest 100,000 100,000 98,850 (115,330) 99% 80 CatteringSpecials 172,000 27,730 4,357 (114) 75% 1 CatteringSpecials 100,000 27,730 4,357 (114) 75% 1 Add CatteringSpecials 11,93 90 (113) (114) 75% 1 Add CatteringSpecials 11,93 90 (113) (113) (113) 90% 1 Add Cattering Constant Free 11,133 28,002 21,1030 (113) 80% 1 90% 90% 1 90% 1<	Local:						
Interest on Investments 350,000 378,666 115,333 (19,333) 49% 177 Subset and Adult 173,601 12,330 40,533 (10,05,11) 14,345 (11,346) 196,533 Offs, Grants and Sequets 1,100 630 (10,05,11)							226,966,965
Buttert and Add a to Carte 17,001 123.320 103.544 (11.480) 89% Charton Sports 11.00 100 60% 15.0 60% 5.0 Gift, Ganta and Bayes 100 60% 100 60% 5.0 Student Fee 100 60% 100 60% 5.0 Student Fee 120 46 (83) 30% 1.9 Part Second Four Fee 17.000 14.659 110.077 (16.880) 682,077 5.6 Continuing Workness Excession Course Fee 17.000 14.659 110.077 (16.880) 682,077 7.5% 5.6 Continuing Workness Excession Course Fee 12.300 5.650 2.270 17.7% 7.2 Continuing Fee 1.230 5.650 2.270 17.5% 5.3 Preschool Regare Fee 1.2300 6.60.000 6.071.73 (26.276) 6.00 5.05 6.00 2.60 6.00 2.60 6.00 5.00 6.00 5.00 6.00 5.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80,538 177,626</td>							80,538 177,626
Instructional (Decrement) in Fair Value		173,601		109,354			-
Warding State . 1/29 46 (16) 35% Dublem Field . 50,000 41,018 53,320 415,539 <t< td=""><td></td><td>-</td><td></td><td>4,357 (106,311)</td><td></td><td></td><td>53,312</td></t<>		-		4,357 (106,311)			53,312
Butter Fee: 40.015 Courte Fee 40.015 (C1020) 45% 1.9 Addie Gin Ed Course Fee 3.657.811 2.85.921 2.85.921 2.85.921 2.85.921 4.9 (C1020) 25% 8.8 Capital ingroment Fee 1.9.00 143.989 133.898 (C10190) 25% 8.8 Capital ingraphes 1.9.10.00 9.66.180 (C1023) 9.6% 7.7 7 Other Student Fees 631.722 68.823 697.209 7.388 101% 631 Other Student Fees 631.722 68.823 697.209 7.388 101% 633 Other Student Fees 63.722 10.004 (6.7.09) 7.8 3.68 7.7 3.69 2.26.00 10.87 3.88 7.28 10.97 3.88 7.8 3.88 7.8 3.88 7.23 3.88 7.8 3.88 7.8 3.88 7.8 3.88 7.6 3.88 7.6 3.88 7.6 3.88 7.6 3.88 7.6 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>- 77</td>		-					- 77
Pros Secondary Vocational Ed Course Free 3.65,181 2.26,732 2.113,839 (12,273) 91% 1,48,959 110,770 (28,827) 91% 95% <t< td=""><td>Student Fees:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Student Fees:						
Continuing Workstore Education Course Fees 175,000 143,989 110,077 (68,882) 75% 88 Capatal Impres - 1,13,389 153,890 (10,190) 97% 77 Other Student Fees - 2,200 37% 77 0.53% 77 Other Student Fees - 2,200 8,050 (16,198) 2,200 7,286 101% 6,53 Other Student Fees - - 640,722 - 000% 6,63 6,63,72 10,064 6,700 9,738 101% 6,53 6,63,72 10,064 6,700 6,707 11,33 8,837 2,28,700 2,54 7 7 10,064 6,709 6,73,71 4,9399 62,67,72 1,73 8,837 7,743 8,837 2,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,24,200 1,25,37 1,24,47,001 1,25,37 1,24,47,200 1,25,37 1,24,47,200 1,24,31 1,24,27,2		3.651.811	95,000 2,326,732				91,538 1,492,449
Pred Secondary Lab Pres . 1.1110.080 995,180 (165,510) 86% 777 Lildiony Lamin Free 631,732 263,8323 607,209 7,386 101% Other Shuth Free 631,732 263,8323 607,209 7,386 101% Prachool Program Free - 640,782 640,782 - 100% 433 Scool Age, Diab Care Free 3,731 3,731 6,837 100% 433 Bar Frees 7,73,961 76,671 43,897 (26,672) 65% 24 Soci Age, Dark Indered for School Asia 73,961 76,671 43,989 (26,672) 65% 24 Soci Age, Dark Indered for School Asia 73,961 76,671 43,989 (26,672) 65% 24 Soci Age, Dark Indered for School Asia 73,961 76,671 43,989 (26,672) 65% 24 Collections for Loci, Damaged and Sol Corce 1,930,000 1,93,400 1,93,400 1,93,400 1,93,400 1,93,400 1,93,400 1,93,400 1,93,400<	Continuing Workforce Education Course Fees	175,000	146,959	110,077	(36,882)	75%	85,190
Lieforng Learning Fees - 2,3280 5,680 7,2370 112%, 2 GED Tention Fees 631,732 688,823 697,209 7,386 101% 633 Strood Age Child Care Fees 4,252,000 5,600,000 5,072,173 624,827 91% 3,368 Other Schood Age Child Care Fees 4,252,000 5,600,000 5,072,173 (28,4827) 91% 3,368 Other Schood Age Child Care Fees 4,252,000 5,600,000 5,072,173 48,099 (26,24,227) 91% 3,368 Other Schood Age Child Care Fees 4,276,274 1,004 (6,708) 60% 8 Measuration Carlos and Classes Fees 4,276,274 1,004 (6,708) 60% 8 Measuration Carlos Carlos and Classes Fees 4,276,274 1,004 (6,708) 60% 8 Measuration Carlos Carlos and Classes Fees 4,276,274 1,260 99 (26,257) 65% 1,248 Sale of Junk 7,260 1,260 1,260 1,260 1,276 1,		143,998					86,369 787,053
Other Studen Fees 631,722 693,823 697,209 7,36 101% 631 Other Steep - 60,72 - 0006 480 Stool App Califi Care Fees 4,725,000 5,000,000 5,075,173 10,044 (67,8427) 11% 3,483 Other Steep 123,000 13,7413 3,7413 8,897 (28,977) 22% 7 Take Beam ontoin Rendered for School Actin 123,000 128,000 48,892 (24,624) (28,979) 22% 7 Total Reseamon total Storace 1,444,085 2,447,624 2,118,297 (28,279) 7% 1,432 Other Microllandinotic Cons 1,630,000 1,630,000 1,630,000 1,630,000 1,425,471 (20,4529) 97% 1,400 Total Revenues 456,556,040 450,522,530 413,617,860 (36,910,670) 97% 403,3807 Total Revenues 456,556,040 450,522,530 413,617,860 (36,910,670) 97% 403,3807 Deprenditures 133,827,763 32,2701	Lifelong Learning Fees	-	3,280	5,650	2,370	172%	2,135
Other Fee: Bear State Class State <thclasstate< th=""> Cl</thclasstate<>		631.732					7,469 531,873
School Age Child Care Fees 4,725,000 5,600,0000 6,075,173 (624,827) 91% 3,868 Macallancou Local 37,813 37,813 37,813 8,837 (28,976) 29% 7 Transpoor 37,815 37,811 8,837 (28,778) 67% 74 Receipt of Ederal Indirect Cost Rue 128,000 128,000 18,800 28,422 (28,128) 77% 148 Receipt of Food Service Indirect Costs 1,844,085 2,447,6234 2,119,247 (26,5937) 86% 1,738 Total Cost 1,630,000 1,630,000 1,428,471 (20,4529) 87% 1,409 Cost All Revenues 456,586,040 450,528,530 413,817,860 (36,910,670) 97% 234,879 Current: 232,791,271 202,375,357 60,416,914 91% 21,926 Current: 153,0207 1,550,640 13,02,281 2,477,718 91% 21,926 Current: 153,0207 222,91,271 222,91,271 91% 21,926	Other Fees:				1		
Other Schools, Course and Classes Fees 35,000 16.772 10.04 (6,708) 60% 8 Macellaneous Local: 37,813 37,813 37,813 37,813 6,837 (28,976) 23%, 7 Transport 70,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000 138,017 13,813 13,927 (36,637) 60% 1,738 Other Micellaneous Local Sources 1,844,086 2,476,524 2,419,237 (36,637) 60% 1,738 Refund O Pror Year's Expenditures 1,650,000 1,425,477 (20,4252) 87% 1,409 Total Revenues 456,586,040 450,528,530 413,617,960 (36,910,670) 92% 403,380, Current: Instruction 333,527,763 322,791,271 262,375,357 60,415,914 81% 251,069 Shoden Supon Services 1,544,622 1,554,462 1,554,462 1,544,463 163,555 83% 4,508 Instruction Supon Services 1,544,722 <td></td> <td>4,725,000</td> <td></td> <td></td> <td>(524,827)</td> <td></td> <td>483,667 3,808,385</td>		4,725,000			(524,827)		483,667 3,808,385
Bus Fees 37,813 37,813 87,813 8,837 (28,976) 22% 7 Transportation Services Rendered for School Actin 73,861 76,671 44,999 (28,672) (28,672) 77% 144 Receipt of Foots Indirect Cost Rate 3,630,471 3,41,993 2,442,052 (98,634) 77% 144,913 Receipt of Foots Indirect Cost Rate 3,630,071 3,41,993 2,442,052 (98,634) 77% 144,913 Collections for Lost, Damaged and Sold Teatbook 9,600 9,500 1,622,070 97% 1,400 Total Local 282,762,33287 286,051,247 (20,422) 87% 1,400 Current 1630,000 1,630,000 1,422,471 244,678 403,380 Expenditures (by Function) 282,778,579 262,718,640 413,617,860 (36,910,670) 92% 403,380 Subert Support Services 1,52,047 5,50,486 4,386,51 83,355,58 33% 4,685 Subert Support Services 1,22,471,33 84,477,43 4484,545 456,55		35,000	16,772	10,064	(6,708)	60%	8,217
Bale of Junk 128,000 128,000 128,000 98,972 (38,12) 70% 1,375 Other Missealianeos Local Sources 1,844,065 2,475,224 2,119,207 (38,637) 68%, 1,73 Reduct of Horv Year Expenditures 1,630,000 1,425,471 (20,429) 67%, 1,237 Recept of Food Service Indirect Costs 1,630,000 1,425,471 (20,429) 97%, 1,449 Total Local 262,782,553 264,323,897 256,051,247 (8,272,650) 97%, 234,870 Total Revenues 456,586,040 450,528,530 413,617,860 (36,910,670) 24%, 403,800 Current: Instruction 333,527,763 322,791,271 262,375,357 60,415,914 81%, 261,099 Student Support Services 1,55,44,672 15,540,464 1,302,663 433,355 35%, 4,403 Instruction Relate Technology 1,782,692 5,1038 4,426,631 833,455 455,009 Instruction Relate Technology 1,782,692 1,743,788 1,314,141 422,127 75% 1,428 Curents <td< td=""><td></td><td>37,813</td><td>37,813</td><td>8,837</td><td>(28,976)</td><td>23%</td><td>7,147</td></td<>		37,813	37,813	8,837	(28,976)	23%	7,147
Receipt of Federal Indirect Cost Rate 3.830.417 3.44.1986 2.44.622 (999.394) 71% 1.738 Other Miscelianeous Locals 1.84.065 2.476.234 2.119.297 (356.537) 15%, (4.48) Collections for Last, Damage and Sod Teabook 1.630.000 1.630.000 1.425.471 (20.429) 67%, 1.409 Total Local 282.782.53 264.33.897 226.051.247 (6.272.660) 97%, 224.675 Total Local 456.558.040 450.528.530 413.617.860 (36.910.670) 92%, 403.380, Curront 1stanction 333.527.763 322.791.271 262.375.357 60.415.914 81%, 261.098 Sudent Services 1.54.0447 1.56.0464 1.366.2631 83.3555 83%, 4.966 Instructional Stati Training Services 1.781.061 1.598.036 1.021.34 477.83 44% 1.556.462 4.966.31 83.3555 83%, 4.966 Instructional Stati Training Services 1.781.061 1.589.036 1.021.34 547.682 65%, 1.		73,961					24,926 148,210
Refund of Pior Vars's Expenditures . (200,643) (43,133) (247,500 15% (4,483) Receipt of Food Service Indirect Costs 1,630,000 1,630,000 1,223,2397 (204,523) 677,6 1,00% 1 Total Local 262,792,253 264,233,2897 226,372,471 (204,523) 697,6 224,672 (204,523) 697,6 1,230,380 224,672 (204,523) 697,6 240,678 403,380 224,673 (201,670) 92% 403,380 763 222,791,271 (203,537 60,415,914 81% 281,990 15,693,644 13,062,861 2,477,673 844,672 15,594,644 13,062,861 2,477,673 844,672 15,594,644 13,062,861 2,477,673 844,672 15,594,644 13,062,861 2,477,673 14,842 16,853,855 83%,415,842 65% 1,790,045 1,785,063 1,422,944 82%,5500 1,618,424 12,758 1,745,768 1,311,444 82%,5500 1,818,442 65% 1,790,144 14,420,127 17%,551,459 1,414,41 1,41,41							1,375,936
Collections for Lost, Damaged and Sold Textbook - 9.500 1.425.471 (20.52) 97% 24.477 Total Local 262.792.553 264.323.897 256.051.247 (8.272.650) 97% 24.476 Total Local 456.586.040 450.528.530 413.617.860 (36.910.670) 92% 403.380 Expenditures (by Function) instruction 333.527.763 322.791.271 262.375.357 60.415.914 81% 261.092 Student Support Services 15.544.672 15.540.464 13.062.881 2.477.783 84% 16.882 Instruction 333.527.763 522.791.271 262.375.357 60.415.914 81% 2.477.783 84% 16.882 Instructional Media Services 17.706 11.756.036 1.227.375.47 60.415.914 81% 2.477.783 84% 1.482 1.798 Instruction 33.527.763 322.791.271 242.375.337 1.883.042 902.031 68% 1.899 1.99% 1.99% 1.99% 1.99% 1.99% 1.99% 1.99%		1,844,085					1,738,605
Total Local 282,792,553 264,323,897 256,051,247 (8,272,650) 97% 234,876 Total Revenues 456,596,040 450,528,530 413,617,860 (36,910,670) 92% 403,380 Current: Instruction 333,527,763 322,791,271 262,375,357 60,415,914 81% 261,099 Student Support Services 15,544,672 15,540,464 13,082,8631 833,555 83% 4,085 Instructional Media Services 7,080,625 6,086,631 833,555 83% 4,085 Instructional Media Services 1,710,000 1,527,763 14% 15,994 27% 5,000 School Administration 3,107,288 2,785,073 1883,042 902,031 68% 1,990 School Administration 3,107,288 2,786,073 1883,042 902,031 68% 1,990 School Administration 3,317,41 2,289,506 6,188,45 81% 2,6,776 School Administration 3,317,10 2,977,077 2,283,35 683,242 77%	Collections for Lost, Damaged and Sold Textbook	,			- 247,500	100%	1,551
Total Revenues 456,586,040 450,528,530 413,617,860 (36,910,670) 92% 403,380 Expenditures (by Function) Current: Instruction Survices 333,527,763 322,791,271 282,375,357 60,415,914 81% 261,099 Student Support Services 15,544,672 15,504,664 13,082,681 2,477,783 84% 15,562,692 6,038,631 1,321,994 82% 5,800 Instruction & Curriculum Development Services 1,781,061 1,289,036 1,021,354 647,682 65% 1,799 Instruction-Related Technology 118,420 121,788 110,4471 11,341 91% 116 School Doard 33,357,595 33,147,941 28,959,506 6,188,435 81% 26,179 Facilities Acquisition & Construction 4,774,474 11,959,689 3,976,479 198,695,066 6,188,435 81% 26,179 Facilities Acquisition & Construction 4,774,624 2,765,039 198,689,506 6,188,435 81% 26,179 Facilities Acquisition Services 17,2622 205,339 169,6							1,409,047
Expenditures (by Function) Current: Instruction 333,527,763 322,791,271 282,375,357 60,415,514 81% 261,099 Student Support Services 15,544,672 15,404,644 13,062,681 2,477,783 84% 15,692 Instruction Advisit Services 7,059,025 7,360,625 6,038,631 1,321,994 82% 5,600 Instruction-Related Technology 118,420 121,788 110,447 11,341 91% 16 School Board 1,762,099 1,743,768 1,311,441 432,127 7% 1,223 General Administration 3,107,286 2,785,073 1,883,042 902,031 68% 4,391 Fical Evrices 17,64,441 1,959,689 3,376,473 7,983,216 33% 4,391 Fical Evrices 17,62,249 16,449,103 13,866,02 2,962,081 82% 2,377 Student Transportation Services 17,852,499 16,648,103 13,866,02 2,962,081 82% 4,391 Operation of Plant 3,937,710 9,475,643 7,639,721 <td></td> <td>202,792,000</td> <td>204,323,037</td> <td>230,031,247</td> <td>(0,272,030)</td> <td>51 /6</td> <td>234,878,433</td>		202,792,000	204,323,037	230,031,247	(0,272,030)	51 /6	234,878,433
Current: Instruction 333,527,763 322,791,271 262,375,357 60,415,914 81% 261,099 Instruction Support Services 15,544,4672 15,540,464 13,062,681 2,477,783 84% 15,694 Instruction & Curriculum Development Services 7,059,025 7,360,625 6,038,631 13,21,994 82% 5,800 Instruction & Curriculum Development Services 1,781,061 15,690,366 1,021,354 547,682 65% 1,709 Instruction-Related Technology 118,420 121,788 110,447 11,341 91% 116 School Administration 3,107,286 2,775,073 1,883,042 902,031 66% 1,899 School Administration 3,107,286 2,275,037 1,883,042 902,031 66% 1,899 Picacilise Acquisition & Construction 4,704,147 11,959,689 3,976,473 7,983,216 33% 4,391 Facilities Acquisition & Construction 1,762,049 2,975,077 2,283,635 683,242 2,960,832,42 2,960,832,42 2,960,832,42 <	Total Revenues	456,586,040	450,528,530	413,617,860	(36,910,670)	92%	403,380,780
Instruction 333,527,763 322,791,271 282,373,357 60,415,914 81% 261,094 Instructional Media Services 15,544,672 15,544,672 15,544,672 4,296,631 853,555 83% 4,085 Instructional Actiniculum Development Services 1,705,062 6,038,631 1,321,994 82% 5,800 Instructional Staff Training Services 1,718,061 1,569,036 1,021,354 547,682 65% 1,700 Instruction-Related Technology 118,420 121,748 110,447 11,31,41 91% 116 General Administration 33,357,595 33,147,941 26,959,506 6,188,435 81% 26,179 Fiscal Services 176,262 205,393 168,689 36,250 62,822 77% 2,445 Fiood Services 17,953,469 12,825,382 12,210,482 9,613,580 2,960,81 82% 63,224 77% 2,445 General Services 17,953,469 16,461,03 13,686,022 2,960,81 82% 61,235 06,024 98,0	Expenditures (by Function)						
Student Support Services 15,544,672 15,540,464 13,062,681 2,477,783 84% 16,602 Instructional Media Services 7,059,025 7,360,625 6,038,631 1,321,994 82% 5,600 Instruction-Related Technology 118,420 121,788 110,447 11,341 91% 116 School Board 1,762,009 17,43,768 1,311,641 422,627 75% 1,22 General Administration 3,107,286 2,785,073 1,883,042 902,031 66% 1,890 School Administration 3,307,595 33,474,941 26,859,506 6,188,435 61% 4,261 Facilities Acquisition & Construction 4,704,147 11,959,689 3,976,473 7,983,216 33% 4,391 Fiscal Services 17,62,209 2,077 2,283,35 663,242 7% 2,445 Food Services 17,62,449 9,613,590 2,286,802 2% 2,007 Student Transportation Plant 9,307,813 37,086,816,902 2,986,802 2,89% 2,844		222 527 762	222 701 271	262 275 257	60 415 014	910/	261 000 111
Instruction & Curriculum Development Services 7,050,025 7,360,625 6,038,631 1,321,994 82% 5,800 Instruction-Related Technology 118,420 121,788 110,447 11,341 91% 116 School Board 1,762,09 1,743,768 1,311,641 432,127 75% 1,128 General Administration 3,107,286 2,785,073 1,883,042 902,031 68% 1,890 School Administration 3,307,595 33,147,941 26,995,506 6,6188,435 81% 26,177 Facilities Acquisition & Construction 4,704,147 11,959,689 3,976,473 7,983,216 33% 4,391 Food Services 12,825,362 12,210,482 9,613,590 2,256,892 79% 9,207 Student Transportation Services 17,653,469 16,644,103 13,686,022 2,982,081 82% 12,315 Operation of Plant 9,3037,817 9,475,643 7,639,721 1,835,922 81% 7,826 Community Services 4,427,127,756,699 6,225,080 <td< td=""><td></td><td>15,544,672</td><td></td><td></td><td></td><td></td><td>15,692,218</td></td<>		15,544,672					15,692,218
Instructional Staff Training Services 1,781,061 1,580,036 1,021,788 110,447 11,341 91% 116 School Board 1,762,099 1,743,788 1,311,641 432,127 75% 1,128 General Administration 33,307,995 33,147,941 28,995,066 6,188,435 81% 26,179 Facilities Acquisition & Construction 4,170,147 11,956,899 39,76,73 7,982,216 33% 4,291 Facilities Acquisition & Construction 4,170,147 11,956,899 39,76,73 7,983,216 33% 4,291 Facilities Acquisition & Construction 4,170,147 11,956,899 36,250 82,70 82,70 2,986,892 77% 2,298,892 7% 9,207 Student Transportation Services 17,853,469 16,644,103 13,986,022 2,986,892 7% 9,207 Student Transportation of Plant 39,037,913 37,086,488 30,405,142 6,803,022 2,986,892 81% 12,315 28,848 Maintenance of Plant 9,337,710 9,475,643 7,639							4,085,121
School Board 1,762,099 1,743,768 1,311,641 432,127 75% 1,128 General Administration 3,307,596 33,147,941 26,395,066 6,188,435 81% 26,179 Facilities Acquisition & Construction 4,704,147 11,959,689 3,376,737 7,932,216 33% 4,391 Fiscal Services 3,154,490 2,977,077 2,293,835 663,242 77% 2,445 Food Services 17,652,682 12,210,482 9,613,890 2,566,892 79% 9,207 Student Transportation Services 12,825,362 12,210,482 9,613,890 2,566,892 79% 9,207 Student Transportation Services 12,785,673 7,683,77,21 8,055,922 81% 7,229,835 663,242 9,653,926 19% 2,264 82% 12,315 Operation of Plant 39,037,813 37,038,848 30,405,142 6,6354 18,355,922 81% 7,828 Administrative Technology Services 8,427,192 7,565,699 6,235,080 1,30,619 82% <td< td=""><td>Instructional Staff Training Services</td><td>1,781,061</td><td>1,569,036</td><td>1,021,354</td><td>547,682</td><td>65%</td><td>1,709,713</td></td<>	Instructional Staff Training Services	1,781,061	1,569,036	1,021,354	547,682	65%	1,709,713
General Administration 3,107,286 2,785,073 1,883,042 902,031 68% 1,880 School Administration 33,357,595 33,147,941 26,959,056 6,188,435 81% 2,817 Facilities Acquisition & Construction 4,704,147 11,959,689 3,976,473 7,983,216 33% 4,391 Fiscal Services 176,262 205,539 169,689 362,20 82% 2,445 Food Services 17,852,62 12,210,482 9,613,590 2,596,892 79% 9,207 Student Transportation Services 17,852,469 16,641,103 13,366,022 2,962,081 82% 12,315 Operation of Plant 39,337,710 9,475,643 7,639,271 1,835,922 81% 28,48 Administrative Technology Services 8,427,192 7,565,699 6,235,080 1,330,619 82% 6,133 Community Services 202,145,660 494,246,296 396,169,024 98,077,272 80% 393,111,1 Excess (Deficiency) of Revenues 0ver (Under) Expenditures (45,559,620							116,453 1.128.160
Facilities Acquisition & Construction 4,704,147 11,959,689 3,976,473 7,983,216 33%, 4,391 Fiscal Services 176,262 205,939 169,689 365,260 82%, Central Services 17,853,662 12,285,362 12,221,0482 9,613,590 2,566,892 79%, 9,207 Student Transportation Services 17,853,463 16,644,103 13,686,022 2,962,081 82%, 12,315 Operation of Plant 39,37,170 9,475,643 7,633,271 1,855,922 87%, 7,826 Administrative Technology Services 8,477,192 7,565,699 6,235,080 1,330,619 82%, 6,133 Community Services 4,784,921 5,613,864 5,022,563 588,228 90% 4,080 Debt Service 200,881 70,800 64,546 6,224 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111,4 Excess (Deficiency) of Revenues 0ver (Under) Expenditures (45,559,620)	General Administration	3,107,286	2,785,073	1,883,042	902,031	68%	1,890,892
Fiscal Services 3,154,490 2.977,077 2.293,835 663,242 77% 2.444 Food Services 17,852,420 205,939 169,689 36,250 82% Central Services 12,825,862 12,210,482 9,613,590 2.596,892 79% 9,207 Student Transportation Services 17,953,469 16,648,103 13,688,022 2.962,081 82% 12,213,42 Operation of Plant 39,307,101 9,475,643 7,339,721 1,835,922 81% 7,828,44 Maintenance of Plant 9,337,710 9,475,643 7,639,721 1,835,922 81% 7,826 Community Services 4,278,921 5,656,699 6,235,080 1,330,619 82% 6,183 Community Services 4,784,921 5,613,864 5,022,636 588,228 90% 4,080 Debt Service 200,881 70,800 64,546 6,254 91% 110 Total Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269, <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>26,179,986 4,391,798</td></td<>							26,179,986 4,391,798
Central Services 12,825,862 12,210,482 9,613,590 2,596,882 79% 9,207 Student Transportation Services 39,037,813 37,308,848 30,406,142 6,903,706 81% 28,84 Maintenance of Plant 9,337,710 9,475,643 7,639,721 1,835,922 81% 7,854 Administrative Technology Services 6,427,192 7,566,699 6,225,636 1330,619 82% 4,080 Debt Services 4,784,921 5,613,864 5,022,636 588,228 90% 4,080 Debt Service 200,881 70,800 64,546 6,224 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111,1 Excess (Deficiency) of Revenues (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,1 Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (6,211,310) 40% 19,325,1 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621	Fiscal Services	3,154,490	2,977,077	2,293,835	683,242	77%	2,445,500
Student Transportation Services 17,953,469 16,648,103 13,868,022 2,962,081 82% 12,315 Operation of Plant 39,037,813 37,308,848 30,406,142 6,903,706 81% 28,848 Maintenance of Plant 9,337,710 9,475,643 7,639,721 1,835,922 81% 7,828,448 Administrative Technology Services 8,427,192 7,686,699 6,235,080 1,330,619 82% 6,183 Community Services 8,427,192 7,686,699 6,255,636 588,228 90% 4,080 Debt Service 280,881 70,800 6,4,546 6,254 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111, Excess (Deficiency) of Revenues 0ver (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,0 OTHER FINANCING SOURCES (USES) 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984							9,207,466
Maintenance of Plant 9.337,710 9.475,643 7.639,721 1.835,922 81% 7.820 Administrative Technology Services 8.427,192 7.656,699 6.235,080 1.330,619 82% 6.183 Community Services 4.784,021 5,613,864 5,022,638 588,228 90% 4,080 Debt Service 280,881 70,800 64,546 6,254 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111, Excess (Deficiency) of Revenues Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,0 OTHER FINANCING SOURCES (USES) Transfers In: From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,1 Fund Balance, Beginning 39,429,816 42,260,186 - 29,018,1 Norspendable 865,222 - - - <td>Student Transportation Services</td> <td>17,953,469</td> <td>16,648,103</td> <td>13,686,022</td> <td>2,962,081</td> <td>82%</td> <td>12,315,235</td>	Student Transportation Services	17,953,469	16,648,103	13,686,022	2,962,081	82%	12,315,235
Administrative Technology Services 8.427,192 7.565,699 6.323,080 1.330,619 82% 6.183 Community Services 4.784,921 5.613,864 5.025,636 588,228 90% 4.080 Debt Service 280,881 70,800 64,546 6,254 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111,1 Excess (Deficiency) of Revenues Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,1 OTHER FINANCING SOURCES (USES) Transfers In: From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,933,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325,5 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,9018,5 Nonspendable 865,222 Nonspend	Maintenance of Plant						28,848,409 7,826,040
Debt Service 280,881 70,800 64,546 6,254 91% 110 Total Expenditures 502,145,660 494,246,296 396,169,024 98,077,272 80% 393,111,0 Excess (Deficiency) of Revenues Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,0 OTHER FINANCING SOURCES (USES) Transfers In: From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,933,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325,5 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,4 Fund Balance, Beginning 39,429,816 42,260,186 - 29,018,7 Nonspendable 865,222 - - - Assigned - - - - Unassigned 23,537,958 24,949,264 - -	Administrative Technology Services	8,427,192	7,565,699	6,235,080	1,330,619	82%	6,183,254
Excess (Deficiency) of Revenues Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,4 OTHER FINANCING SOURCES (USES) Transfers In: From Capital Project Funds From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325,5 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,5 Fund Balance, Beginning 39,429,816 42,260,186 - 29,018,5 Nonspendable 865,222 - - - Restricted - - - - Unassigned 23,537,958 24,949,264 - - -							110,842
Excess (Deficiency) of Revenues Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,4 OTHER FINANCING SOURCES (USES) Transfers In: From Capital Project Funds From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325,5 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,5 Fund Balance, Beginning 39,429,816 42,260,186 - 29,018,5 Nonspendable 865,222 - - - Restricted - - - - Unassigned 23,537,958 24,949,264 - - -							
Over (Under) Expenditures (45,559,620) (43,717,766) 17,448,836 61,166,602 10,269,4 OTHER FINANCING SOURCES (USES) Transfers In: From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,964 26,406,844 18,201,785 (8,205,059) 69% 19,325,5 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,4 Fund Balance, Beginning 39,429,816 42,260,186 - 29,018,7 Nonspendable 865,222 - - - Assigned - - - - Juassigned 23,537,958 24,949,264 - -	l otal Expenditures	502,145,660	494,246,296	396,169,024	98,077,272	80%	393,111,686
OTHER FINANCING SOURCES (USES) Transfers In: From Capital Project Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 From Special Revenue Funds 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325, Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595, Fund Balance, Beginning 39,429,816 42,260,186 - 29,018, Nonspendable 865,222 - - - Restricted - - - - Unassigned 23,537,958 24,949,264 - -	Excess (Deficiency) of Revenues						
Transfers In: From Special Revenue Funds 15,561,209 16,014,749 14,021,000 (1,993,749) 88% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325, Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595, Fund Balance, Beginning 39,429,816 42,260,186 - 29,018, Nonspendable 865,222 - - - Restricted - - - - Unassigned 23,537,958 24,949,264 - -	Over (Under) Expenditures	(45,559,620)	(43,717,766)	17,448,836	61,166,602		10,269,094
Transfers In: From Special Revenue Funds 15,561,209 14,971,775 16,014,749 10,392,095 14,021,000 4,180,785 (1,993,749) (6,211,310) 88% 40% 19,325 Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325, 40% Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595, 29,9018, 29,018, 40% Fund Balance, Beginning 39,429,816 42,260,186 - 29,018, 29,018, 29,018, 40% - Nonspendable 865,222 - - - - Nonspendable 865,222 - - - - Nonspendable 23,537,958 24,949,264 - - -							
From Special Revenue Funds 14,971,775 10,392,095 4,180,785 (6,211,310) 40% Total Other Financing Sources (Uses) 30,532,984 26,406,844 18,201,785 (8,205,059) 69% 19,325,7 Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,7 Fund Balance, Beginning 39,429,816 42,260,186 42,260,186 - 29,018,7 Nonspendable 865,222 - - - - - Assigned - - - - - - - Unassigned 23,537,958 24,949,264 - - - -	Transfers In:	15 561 200	16 014 740	14 021 000	(1 003 7/0)	88%	19,325,933
Net Change in Fund Balance (15,026,636) (17,310,922) 35,650,621 52,961,543 29,595,1 Fund Balance, Beginning 39,429,816 42,260,186 42,260,186 - 29,018,1 Nonspendable 865,222 - - - - - Nonspendable 865,222 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>19,325,933</td></th<>							19,325,933
Fund Balance, Beginning 39,429,816 42,260,186 42,260,186 - 29,018, Nonspendable 865,222 -	Total Other Financing Sources (Uses)	30,532,984	26,406,844	18,201,785	(8,205,059)	69%	19,325,933
Nonspendable 865,222 - Restricted - - Assigned - - Unassigned 23,537,958 24,949,264 -	Net Change in Fund Balance	(15,026,636)	(17,310,922)	35,650,621	52,961,543		29,595,027
Restricted - - Assigned - - Unassigned 23,537,958 24,949,264 -		39,429,816	42,260,186	42,260,186	<u> </u>		29,018,719
Assigned		865,222	-		-		-
	Assigned	-	-		-		-
Fund Balance, Enging \$ 24.403.180 \$ 24.949.264 \$ 77.910.807 \$ 52.961.543 \$ 58.613.	-				-		-
	Fund Balance, Ending	\$ 24,403,180	\$ 24,949,264	\$ 77,910,807	\$ 52,961,543		\$ 58,613,746

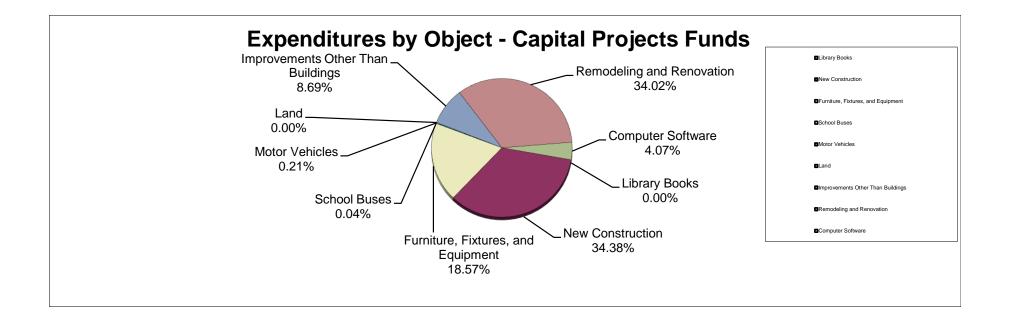


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds For Month Ended April 30, 2022

	For M	onth Ended Apri	130, 2022				
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021	
REVENUES							
Federal Direct:							
Miscellaneous Federal Direct	\$ 945,000	\$ 948,620	\$ 948,620	<u>\$</u> -	100%	<u>\$ 953,151</u>	
Total Federal Direct	945,000	948,620	948,620	-		953,151	
State:							
CO&DS Withheld for Bonds SBE/COBI Bond Interest	481,790	481,790	-	(481,790)	0%	-	
Total State	481,790	481,790	-	(481,790)	0%	-	
Local:							
Interest on Investments	-	450,018	431,436	(18,582)	96%	389,156	
Net Increase (Decrease) in the Fair Value	427,530	19,605	(63,228)	(82,833)	-323%	11,106	
Total Local	427,530	469,623	368,208	(101,415)	78%	400,262	
Total Revenues	1,854,320	1,900,033	1,316,828	(583,205)	69%	1,353,413	
EXPENDITURES Current:							
Redemption of Principal	22,100,408	18,724,658	8,387,454	10,337,204	45%	6,725,000	
Interest	9,877,217	9,877,217	8,109,868	1,767,349	82%	8,661,334	
Dues and Fees Other Debt Service	17,239	16,303 -	11,951 -	4,352	73%	21,500	
Total Debt Service	31,994,864	28,618,178	16,509,273	12,108,905	58%	15,407,834	
Total Expenditures	31,994,864	28,618,178	16,509,273	12,108,905	58%	15,407,834	
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	(30,140,544)	(26,718,145)	(15,192,445)	11,525,700		(14,054,421)	
OTHER FINANCING SOURCES (USES)							
Transfers In:	00.047.000	05 070 440	44,000,500	(40,000,040)	F00/		
From Capital Project Funds Other Financing Sources	29,247,989	25,870,440	14,880,530	(10,989,910)	58%	15,147,655	
Fair Value of Refunding Bonds	-	-	-	-		-	
Premium on Refunding Bonds	-	-	-	-		-	
Other Financing Sources	<u> </u>	-	-				
Total Transfers In & Other Financing Sources	29,247,989	25,870,440	14,880,530	(10,989,910)		15,147,655	
Total Other Financing Sources (Uses)	29,247,989	25,870,440	14,880,530	(10,989,910)	58%	15,147,655	
Net Change in Fund Balances	(892,555)	(847,705)	(311,915)	535,790		1,093,234	
Fund Balances, Beginning	12,202,979	12,202,979	12,202,979			11,100,580	
Fund Balances, Ending	\$ 11,310,424	\$ 11,355,274	\$ 11,891,064	\$ 535,790		\$ 12,193,814	

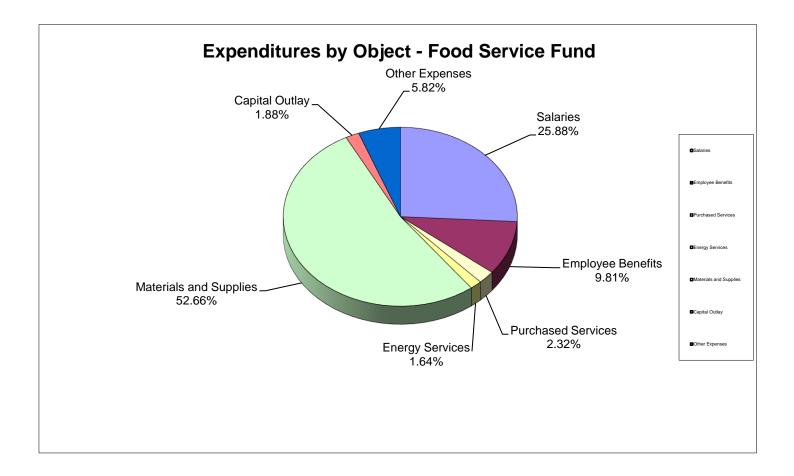
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Projects Funds For Month Ended April 30, 2022

	For Mor	nth Ended April 30), 2022			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021
REVENUES						
State:						
CO&DS Distributed	\$ 1,293,177	\$ 1,293,177	\$-	\$ (1,293,177)	0%	\$-
Interest on CO&DS Public Education Capital Outlay PECO	54,155 2,000,000	54,155 2,000,000	2,000,000	(54,155)	0% 100%	2,000,000
Charter School Cap Outlay PECO	3,427,342	3,868,382	3,209,894	(658,488)	83%	2,876,935
Other Miscellaneous State Revenue	748,882	748,882	748,882		100%	560,220
Total State Sources	7,523,556	7,964,596	5,958,776	(2,005,820)	75%	5,437,155
Local:						
District Capital Taxes	68,488,318	68,488,318	66,912,337	(1,575,981)	98%	62,214,674
Local Sales Tax	38,151,997	41,151,997	30,484,431	(10,667,566)	74%	24,827,403
Interest on Investments	193,500	193,500	56,700	(136,800)	29%	30,206
Other Miscellaneous Local Sources	79,875	79,876	55,179	(24,697)	69%	307,652
Impact Fees	22,689,836	30,189,836	22,851,029	(7,338,807)	76%	22,043,750
Refund of Prior Year Expense Total Local Sources	129,603,526	140,103,527	120,359,676	(19,743,851)	86%	109,423,685
	120,000,020	140,100,027	120,000,010	(13,743,031)	0070	100,420,000
Total Revenues	137,127,082	148,068,123	126,318,452	(21,749,671)	85%	114,860,840
EXPENDITURES						
Capital Outlay:						
Library Books	-	-	-	-		-
Audio Visual Materials	-	-	-	-	4.404	-
Buildings and Fixed Equipment Furniture, Fixtures, and Equipment	104,731,117 13,369,707	49,528,362 16,100,586	22,025,845 11,896,784	27,502,517 4,203,802	44% 74%	7,543,548 7,048,812
School Buses	1,700,146	1,700,146	27,867	1,672,279	2%	730,599
Motor Vehicles	841,978	850,600	133,672	716,928	16%	230,406
Land	-	-	-	-		43,741
Improvements Other Than Buildings	4,535,813	7,904,516	5,568,224	2,336,292	70%	2,575,057
Remodeling and Renovation	127,412,145	45,480,386	21,795,189	23,685,197	48%	22,214,875
Computer Software	2,871,203	2,836,663	2,609,075	227,588	92%	2,341,951
Total Capital Outlay Other Expenses:	255,462,109	124,401,259	64,056,656	60,344,603	51%	42,728,989
Charter School Capital Outlay Sales Tax	2,780,112	2,780,112	1,303,473	1,476,639	47%	726,177
Total Other Expenses	2,780,112	2,780,112	1,303,473	1,476,639	-11 /0	726,177
Debt Service:	2,700,112	2,700,112	1,000,410	1,470,000		120,111
Redemption of Principal	1,900,079	1,900,079	1,673,073	227,006	88%	545,600
Interest	119,703	119,703	116,834	2,869	98%	34,883
Dues and Fees	-	250	250	<u> </u>	100%	<u> </u>
Total Debt Service	2,019,782	2,020,032	1,790,157	229,875	89%	580,483
Total Expenditures	260,262,003	129,201,403	67,150,286	62,051,117	52%	44,035,649
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(123,134,921)	18,866,720	59,168,166	40,301,446		70,825,191
	(120,101,021)					10,020,101
OTHER FINANCING SOURCES (USES)						
Loans Brassada of Loans Durchass Agreements	-	-	-	-	1000/	-
Proceeds of Lease-Purchase Agreements	100,000,000	1,100,565	1,100,565	-	100%	875,424
Transfers Out: To General Fund	(15,561,209)	(16,014,749)	(14,021,000)	(1,993,749)	88%	(19,325,933)
To Debt Service	(29,247,989)	(25,870,440)	(14,880,530)	(10,989,910)	58%	(15,147,655)
Total Transfers	(44,809,198)	(41,885,189)	(28,901,530)	(12,983,659)		(34,473,588)
				10 000 07-		(00 -00 /0.5
Total Other Financing Sources (Uses)	55,190,802	(40,784,624)	(27,800,965)	12,983,659	68%	(33,598,164)
Net Change in Fund Balances	(67,944,119)	(21,917,904)	31,367,201	53,285,105		37,227,027
Fund Delenses, Destingting	00 004 400	00.004.400	00 004 400			77 070 005
Fund Balances, Beginning	93,921,482	93,921,482	93,921,482			77,873,695
Fund Balances, Ending	\$ 25,977,363	\$ 72,003,578	\$ 125,288,683	\$ 53,285,105		\$ 115,100,722



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Food Service Fund For Month Ended April 30, 2022

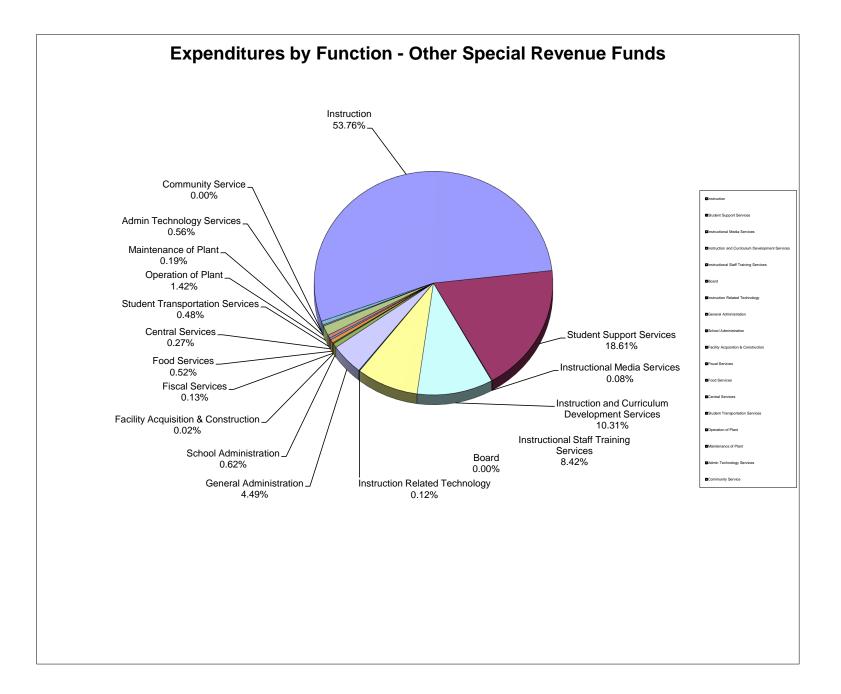
	For M	onth Ended Apri	1 30, 2022				
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021	
REVENUES							
Federal Through State: Fresh Fruit & Vegetables School Lunch Reimbursement	\$	\$	\$	\$ (651,560) (715,375)	3% 96%	\$	
School Breakfast Reimbursement	5,300,000	5,902,048	5,434,323	(467,725)	92%	3,657,480	
After-School Snack Reimbursement School Supper Reimbursement	365,000 425,000	365,000 425,000	- 734,174	(365,000) 309,174	0% 173%	5,230 1,387,623	
USDA Donated Commodities Cash n Lieu of Donated	1,720,000	1,720,000 30,000	-	(1,720,000)	0% 82%	-	
Summer Food Service Program Other Food Service Revenue	30,000 725,000 -	725,000	24,535 405,178 48,424	(5,465) (319,822) (48,424)	82% 56%	95,803 2,262,980 -	
Total Federal Through State	26,916,560	29,665,079	25,777,730	(3,984,197)	87%	19,429,583	
State:				<i></i>			
School Breakfast Supplement School Lunch Supplement Other Miscellaneous State	136,000 168,000 -	136,000 168,000 -	72,569 82,397 -	(63,431) (85,603) -	53% 49%	68,241 73,881 -	
Total State	304,000	304,000	154,966	(149,034)	51%	142,122	
Local:	10,000	10,000	24,415	14,415	244%	4,320	
Interest on Investments Student Lunches Student Breakfasts					244%	4,320 161,548 -	
Adult Breakfast/Lunch	194,000	194,000	104,387	(89,613)	54%	103,971	
Student/Adult Ala Carte	2,000,000	2,000,000	1,226,690	(773,310)	61%	1,061,928	
Catering/Special Other Food Sales	48,000	48,000	16,648	(31,352)	35%	15,024	
Vending Sales	-	-	-	-		-	
Cash Over/(Short) Other Miscellaneous Local Sources	- 123,500	- 123,500	2,876 71,397	2,876 (52,103)	58%	1,708 74,758	
Refund of Prior Year Expense	-	-	-		010/	(12,242)	
Total Local	2,375,500	2,375,500	1,446,413	(929,087)	61%	1,411,015	
Total Revenues	29,596,060	32,344,579	27,379,109	(5,062,318)	85%	20,982,720	
EXPENDITURES Current:							
Salaries	10,512,260	7,202,678	6,401,495	801,183	89%	5,943,743	
Employee Benefits	-	2,907,389	2,425,767	481,622	83%	2,166,456	
Purchased Services	-	956,196	574,499	381,697	60%	507,515	
Energy Services	4,569,126	476,500	404,504	71,996	85%	361,584	
Materials and Supplies	14,009,000	18,350,926	13,023,907	5,327,019	71%	10,110,624	
Capital Outlay	815,882	973,498	464,150	509,348	48%	390,412	
Other Expenses Total Food Service	29,906,268	<u>1,787,600</u> 32,654,787	<u>1,438,216</u> 24,732,538	<u>349,384</u> 7,922,249	80% 76%	<u>1,421,049</u> 20,901,383	
	, ,	, ,		, ,		, ,	
Total Expenditures	29,906,268	32,654,787	24,732,538	7,922,249	76%	20,901,383	
Net Change in Fund Balance	(310,208)	(310,208)	2,646,571	2,956,779		81,337	
Fund Balance, Beginning	6,913,448	6,913,448	6,913,448			3,098,520	
Fund Balance, Ending	\$ 6,603,240	\$ 6,603,240	\$ 9,560,019	\$ 2,956,779		\$ 3,179,857	



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds* For Month Ended April 30, 2022

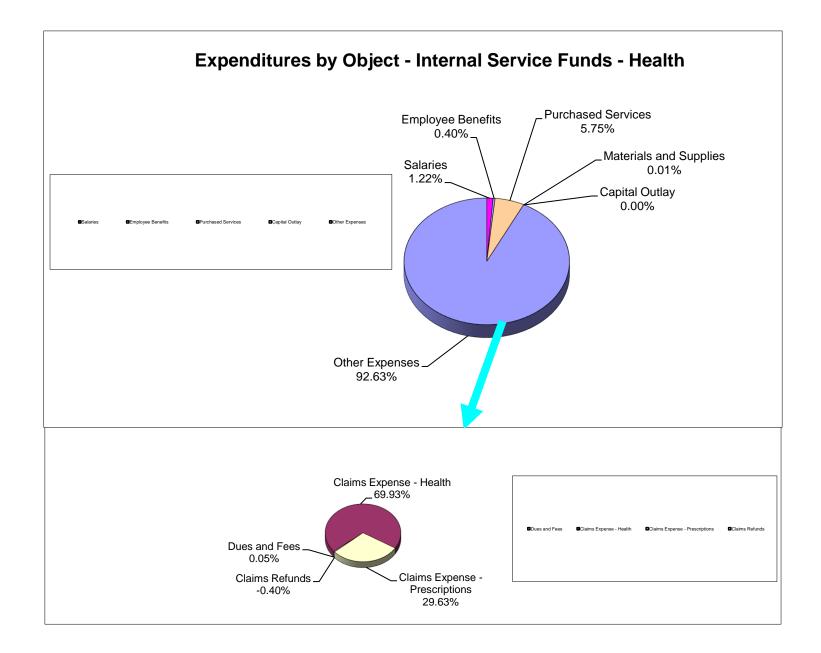
	For M	onth Ended Apri	1 30, 2022		0/ - () /TD	
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021
REVENUES	Oliginal Duuget	Ourient Duuget		Expended	Dudget	April 2021
Federal Direct:						
Other Federal Direct	\$-	\$ -	\$-	\$-		\$-
Pell	-	1,933,996	1,896,314	37,682	98%	1,469,548
Miscellaneous Federal Direct	-	646,456	619,566	26,890	96%	116,210
Total Federal Direct	-	2,580,452	2,515,880	64,572	97%	1,585,758
Federal Through State:		000.004	704.000	000 540	750/	170 115
Career and Technical Education Teacher/Principal Training & Recruiting	-	960,634 1.860.621	724,092 1,185,668	236,542 674,953	75% 64%	479,415 1,406,260
Adult Migrant Education	-	311,910	266,126	45,784	85%	264,701
Eng Lit and Civics Education		101,693	95,810	5,883	94%	73.004
Individuals with Disabilities Education Act	13,944,856	15,699,086	9,419,483	6,279,603	60%	9,079,843
Elementary and Secondary Education Act Title I	12,798,328	18,757,191	11,481,505	7,275,686	61%	11,056,886
Language Instruction Title III		1,124,723	963,238	161,485	86%	906,091
Adult General Education	-	580,828	475,986	104,842	82%	466,344
21st Century Schools - Title IV	-	789,804	713,188	76,616	90%	619,496
Educational Stabilization Funds - K-12	39,530,206	129,879,768	33,348,714	96,531,054	26%	8,439,455
Educational Stabilization Funds - Workforce		3,576,871	2,849,149	727,722	80%	1,078,793
Educational Stabilization Funds - VPK		168,128	5,075	163,053	3%	-
Other Federal Through State	-	120,000	158,699	(38,699)	132%	507,591
Total Federal Through State	66,273,390	173,931,257	61,686,733	112,244,524	35%	34,377,879
Total Revenues	66,273,390	176,511,709	64,202,613	112,309,096	36%	35,963,637
EXPENDITURES						
Current:	26 667 204	97 956 220	29,309,952	E0 E46 070	220/	10 014 700
Instruction Student Support Services	26,667,294 10,732,492	87,856,230 33,763,288	29,309,952 10,144,763	58,546,278 23,618,525	33% 30%	18,014,789 6,726,404
Instructional Media Services	10,752,452	44,136	44,136	23,010,323	100%	29,360
Instruction and Curriculum Development Services	4,468,674	9,917,256	5,621,482	4,295,774	57%	4,831,071
Instructional Staff Training Services	3,907,814	10,847,956	4,592,543	6,255,413	42%	3,965,505
Board	526,858	1,077	1,077	-	100%	-
Instruction Related Technology	2,921	90,826	66,913	23,913	74%	56,238
General Administration	3,188,960	8,104,083	2,449,487	5,654,596	30%	1,369,177
School Administration	-	391,730	339,970	51,760	87%	64,974
Facility Acquisition & Construction	-	10,765	10,765	-	100%	-
Fiscal Services	172,822	727,581	69,981	657,600	10%	50,299
Food Services	-	280,890	280,890		100%	
Central Services	130,705	148,981	148,266	715	100%	2,989
Student Transportation Services Operation of Plant	90,129	2,865,465	259,461	2,606,004	9%	273,734
Maintenance of Plant	191,991 300,000	3,144,808 105,387	775,180	2,369,628	25% 96%	579,097
Admin Technology Services	920,955	2,246,128	101,115 304,770	4,272 1,941,358	90% 14%	-
Community Services	- 520,500	73,027	1,077	71,950	1%	-
					170	
Total Expenditures	51,301,615	160,619,614	54,521,828	106,097,786	34%	35,963,637
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	14,971,775	15,892,095	9,680,785	6,211,310		
OTHER FINANCING SOURCES (USES)						
Transfers Out:	(4 4 074 775)	(40,000,005)	(7 400 705)	(0.011.010)	E 40/	
To General Fund	(14,971,775)	(13,392,095)	(7,180,785)	(6,211,310)	54%	-
To Internal Service Fund	-	(2,500,000)	(2,500,000)	-	100%	
Total Other Financing Sources (Uses)	(14,971,775)	(15,892,095)	(9,680,785)	(6,211,310)		
Net Change in Fund Balance	-	-	-	-		-
Fund Balance, Beginning						
Fund Balance, Ending	\$ -	\$ -	\$ -	\$ -		\$-

*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.



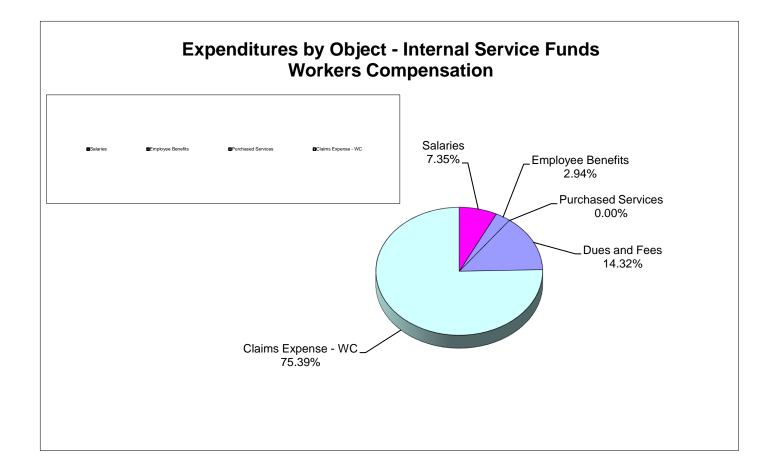
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Health For Month Ended April 30, 2022

	FULIV	ionin Ended April	30, 2022			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021
REVENUES						
Operating Revenues:						
Premium - Employer	\$ 47,461,000	\$ 34,125,000	\$ 30,341,337	\$ (3,783,663)	89%	\$ 27,634,121
Premium - Employee	-	11,486,000	10,639,271	(846,729)	93%	9,245,866
Premium - Retiree	-	1,450,000	1,122,857	(327,143)	77%	1,206,021
Premium - Leave/COBRA	-	400,000	364,477	(35,523)	91%	348,210
Miscellaneous Local Revenue	-	-	-	-		200,000
Refund of Prior Year Expenditure	-	-	-	-		4,374,746
Total Operating Revenues	47,461,000	47,461,000	42,467,942	(4,993,058)	89%	43,008,964
Total Revenues	47,461,000	47,461,000	42,467,942	(4,993,058)	89%	43,008,964
EXPENDITURES						
Operating Expenditures:						
Salaries		638,747	515,012	123,735	81%	494,548
Employee Benefits		402,801	167,905	234,896	42%	205,941
Purchased Services	4,669,964	3,789,684	2,436,463	1,353,221	64%	2,447,851
Materials and Supplies	-	3,500	2,441	1,059	70%	2,006
Capital Outlay	-	-	-	-		-
Other Expenses:						
Dues and Fees	-	40,000	19,782	20,218	49%	19,120
Subs for ATD	-	-	-	-		-
Claims Expense - Health	51,098,000	39,919,000	27,671,943	12,247,057	69%	28,703,254
Claims Expense - Prescriptions	-	14,074,446	11,724,032	2,350,414	83%	11,146,834
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	-	-		-
Claims Refunds - Prescriptions	<u>-</u>	(95,446)	(156,504)	61,058	164%	(120,996)
Total Other Expenses	51,098,000	53,938,000	39,259,253	14,678,747	73%	39,748,212
Total Expenditures	55,767,964	58,772,732	42,381,074	16,391,658	72%	42,898,558
Operating Income (Loss)	(8,306,964)	(11,311,732)	86,868	11,398,600		110,406
Transfers In:	· · · · · ·					
From Special Revenue		5,500,000	5,500,000	-		-
Change in Net Position	(8,306,964)	(5,811,732)	5,586,868	11,398,600		110,406
Net Position, Beginning	11,678,999	11,678,999	11,678,999			14,614,914
Net Position, Ending	\$ 3,372,035	\$ 5,867,267	\$ 17,265,867	\$ 11,398,600		\$ 14,725,320



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Workers Compensation For Month Ended April 30, 2022

		ioniin Ended April				
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual April 2021
REVENUES						
Operating Revenues:						
Premium - Employer	\$ 2,605,900	\$ 2,605,900	\$ 2,393,002	<u>\$ (212,898)</u>	92%	\$ 924,750
Total Operating Revenues	2,605,900	2,605,900	2,393,002	(212,898)	92%	924,750
Total Revenues	2,605,900	2,605,900	2,393,002	(212,898)	92%	924,750
EXPENDITURES						
Operating Expenditures:						
Salaries	-	224,835	147,470	77,365	66%	183,848
Employee Benefits	-	92,357	58,918	33,439	64%	65,315
Purchased Services	623,494	-	-	-		-
Other Expenses:						
Dues and Fees	-	325,000	287,228	37,772	88%	295,932
Claims Expense - Workers' Comp	2,000,000	2,127,683	1,666,439	461,244	78%	1,448,518
Claims Refund		(149,076)	(154,475)	5,399	104%	(139,300)
Total Other Expenses	2,000,000	2,303,607	1,799,192	504,415	78%	1,605,150
Total Expenditures	2,623,494	2,620,799	2,005,580	615,219	77%	1,854,313
Operating Income (Loss)	(17,594)	(14,899)	387,422	402,321		(929,563)
Change in Net Position	(17,594)	(14,899)	387,422	402,321		(929,563)
Net Position, Beginning	2,022,148	2,022,148	2,022,148			3,731,541
Net Position, Ending	\$ 2,004,554	\$ 2,007,249	\$ 2,409,570	\$ 402,321		\$ 2,801,978



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Trust and Agency Funds For Month Ended April 30, 2022

	For Month Ended April 30, 2022										
	Orig	inal Budget	Budget Current Budget YTD Actual		Under (Over) Collected/ Expended		% of YTD Actual to Current Budget	YTD Actual April 2021			
REVENUES											
Miscellaneous Federal Direct:											
Federal Direct	\$	215,000	\$	215,000	\$	211,751	\$	(3,249)	98%	\$	214,841
Total Federal Direct		215,000		215,000		211,751		(3,249)	98%		214,841
Local:											
Gifts, Grants, & Bequests		-		2,661		2,661		-	100%		30,145
Financial Aid Fees		287,996		297,138		267,615		(29,523)	90%		172,738
Other Miscellaneous Local Sources		115,000		207,237		207,237		-	100%		154,395
Total Local		402,996		507,036		477,513		(29,523)	94%		357,278
Total Revenues		617,996		722,036		689,264		(32,772)	95%		572,119
EXPENDITURES											
Instruction		619,280		705,609		409,095		296,514	58%		530,015
Student Support Services		39,610		40,510		3,749		36,761	9%		3,751
Instructional Staff Training		-		1,500		72		1,428	5%		-
Central Services		16,023		16,284		3,430		12,854	21%		2,218
Student Transportation Services		-		-		-		-			-
Admin. Technology Services		-		-		-		<u> </u>			64,270
Total Expenditures		674,913		763,903		416,346		347,557	55%		600,254
Change in Net Position		(56,917)		(41,867)		272,918		314,785			(28,135)
Net Position, Beginning		600,754		600,754		600,754					653,947
Net Position, Ending	\$	543,837	\$	558,887	\$	873,672	\$	314,785		\$	625,812

