

# The School District of Manatee County



Year to Date Financial Report  
through the  
Period Ending March 31, 2024  
(Unaudited)

School District of Manatee County, Florida  
Balance Sheet (Unaudited)  
March 31, 2024

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total March 2024	Total March 2023
Assets									
Current Assets									
Cash	\$ 252,935,212	\$ 14,610,860	\$ 349,026,699	\$ 19,139,434	\$ -	\$ 27,921,511	\$ 1,335,773	\$ 664,969,490	\$ 436,170,480
Taxes Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,302,267	-	-	-	1,284	3,408	54,548	1,361,507	1,263,852
Due From/(To)	13,664,238	(865,377)	-	(7,917,291)	(4,881,571)	-	-	-	-
Inventory	604,703	-	-	578,639	-	-	-	1,183,342	1,079,354
Investments	-	39,723	-	-	-	-	-	39,723	44,567
Other Current Assets									
Deposits Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	391,009	-	8,280,473	2,108,591	5,133,885	-	-	15,913,957	12,385,298
<b>Total Assets</b>	<b>268,897,429</b>	<b>13,785,206</b>	<b>357,307,173</b>	<b>13,909,374</b>	<b>253,598</b>	<b>27,924,920</b>	<b>1,390,320</b>	<b>683,468,019</b>	<b>450,943,551</b>
Liabilities									
Current Liabilities									
Salaries & Wages Payable	30,835,897	-	-	-	-	-	-	30,835,897	28,716,756
Payroll Deductions & WH	10,657,250	-	-	-	-	-	-	10,657,250	8,838,005
Accounts Payable	1,006,392	-	150,546	420,233	253,598	257,870	278	2,088,918	3,562,379
Construction Payable	-	-	2,927,450	-	-	-	-	2,927,450	735,139
Retainage Payable	-	-	-	-	-	-	-	-	-
Other Current Liabilities									
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	3,974	-	-	-	-	-	-	3,974	4,136
Estimated Unpaid Claims	-	-	-	-	-	16,085,781	-	16,085,781	13,035,286
Long-Term Liabilities									
Other Credits									
Section 1011.13 Loan	58,000,000	-	-	-	-	-	-	58,000,000	-
Unearned Revenue	(6,945)	-	-	78,625	-	-	-	71,680	-
Deferred Revenue	-	-	8,552,682	-	-	-	-	8,552,682	50,824,753
<b>Total Liabilities</b>	<b>100,496,567</b>	<b>-</b>	<b>11,630,678</b>	<b>498,858</b>	<b>253,598</b>	<b>16,343,651</b>	<b>278</b>	<b>129,223,631</b>	<b>105,716,454</b>
Fund Balances									
Revenues Over (Under) Expenditures	82,438,888	954,138	15,045,702	(1,196,608)	(0)	(2,854,117)	268,382	94,656,385	133,276,487
Nonspendable									
Inventories	643,367	-	-	578,639	-	-	-	1,222,006	1,126,402
Restricted									
State Required Carryover	3,482,193	-	-	-	-	-	-	3,482,193	836,354
Food Services	-	-	-	14,028,485	-	-	-	14,028,485	12,336,359
Debt Service	-	12,831,068	-	-	-	-	-	12,831,068	11,889,269
Capital Projects	-	-	330,630,793	-	-	-	-	330,630,793	125,245,984
Other Purposes	10,704,566	-	-	-	-	14,435,385	1,121,660	26,261,611	17,760,916
Assigned									
Encumbrances	1,821,549	-	-	-	-	-	-	1,821,549	1,192,246
School and Local Programs	7,707,250	-	-	-	-	-	-	7,707,250	5,298,852
Unassigned	61,603,049	-	-	-	-	-	-	61,603,049	36,264,228
<b>Total Fund Balances</b>	<b>168,400,861</b>	<b>13,785,206</b>	<b>345,676,494</b>	<b>13,410,516</b>	<b>(0)</b>	<b>11,581,268</b>	<b>1,390,042</b>	<b>554,244,389</b>	<b>345,227,097</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 268,897,429</b>	<b>\$ 13,785,206</b>	<b>\$ 357,307,173</b>	<b>\$ 13,909,374</b>	<b>\$ 253,598</b>	<b>\$ 27,924,920</b>	<b>\$ 1,390,320</b>	<b>\$ 683,468,019</b>	<b>\$ 450,943,551</b>

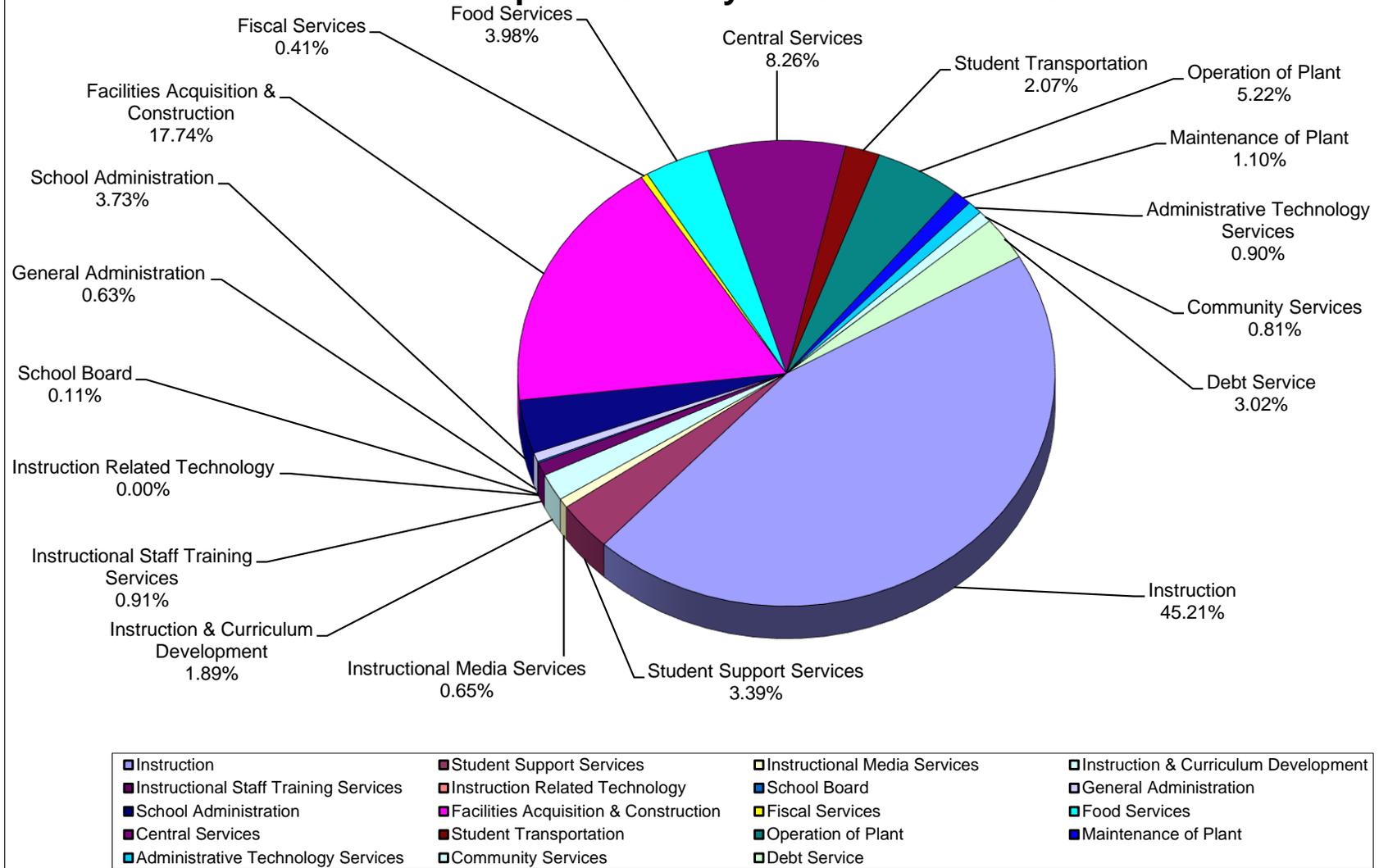
\*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

School District of Manatee County, Florida  
Statement of Revenues, Expenditures and Changes in Fund Balance (Unaudited)  
For Month Ended March 31, 2024

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total March 2024	Total March 2023
<b>REVENUES</b>									
Federal Direct	\$ 497,699	\$ 474,310	\$ -	\$ -	\$ 2,419,824	\$ -	\$ 226,538	\$ 3,618,372	\$ 3,451,282
Federal Through State	3,088,782	-	-	20,311,085	53,325,926	-	-	76,725,793	83,517,614
State	135,575,687	-	4,542,018	154,872	-	-	-	140,272,577	145,879,710
Local	347,892,606	444,963	163,964,555	5,433,372	-	42,097,776	622,809	560,456,081	475,109,742
<b>Total Revenues</b>	<b>487,054,774</b>	<b>919,274</b>	<b>168,506,572</b>	<b>25,899,329</b>	<b>55,745,750</b>	<b>42,097,776</b>	<b>849,347</b>	<b>781,072,822</b>	<b>707,958,348</b>
<b>EXPENDITURES</b>									
Instruction	279,860,633	-	-	-	31,132,311	-	571,751	311,564,695	282,484,696
Student Support Services	16,994,140	-	-	-	6,338,001	-	7,837	23,339,978	20,851,413
Instructional Media Services	4,408,714	-	-	-	52,000	-	1,378	4,462,092	3,991,923
Instruction & Curriculum Development	6,306,392	-	-	-	6,729,765	-	-	13,036,157	11,531,312
Instructional Staff Training Services	968,176	-	-	-	5,268,801	-	-	6,236,977	5,229,299
Instruction Related Technology	-	-	-	-	4,119	-	-	4,119	55,328
School Board	765,711	-	-	-	1,000	-	-	766,711	824,937
General Administration	2,288,454	-	-	-	2,019,445	-	-	4,307,899	4,409,095
School Administration	25,312,942	-	-	-	370,463	-	-	25,683,405	24,292,689
Facilities Acquisition & Construction	5,167,949	-	117,091,170	-	14,000	-	-	122,273,119	70,454,953
Fiscal Services	2,635,866	-	-	-	178,112	-	-	2,813,978	2,593,616
Food Services	-	-	-	27,095,937	305,930	-	-	27,401,867	24,142,718
Central Services	11,167,153	-	-	-	177,186	45,551,892	-	56,896,231	58,435,435
Student Transportation	13,940,366	-	-	-	336,864	-	-	14,277,230	12,947,770
Operation of Plant	35,428,017	-	-	-	514,459	-	-	35,942,476	31,746,768
Maintenance of Plant	7,441,854	-	-	-	106,451	-	-	7,548,305	7,318,360
Administrative Technology Services	5,969,366	-	-	-	267,232	-	-	6,236,598	6,096,619
Community Services	5,572,972	-	-	-	15,015	-	-	5,587,987	5,374,144
Debt Service	36,276	18,891,622	1,855,545	-	-	-	-	20,783,443	16,172,648
<b>Total Expenditures</b>	<b>424,264,981</b>	<b>18,891,622</b>	<b>118,946,715</b>	<b>27,095,937</b>	<b>53,831,154</b>	<b>45,551,892</b>	<b>580,965</b>	<b>689,163,267</b>	<b>588,953,723</b>
<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	<b>62,789,793</b>	<b>(17,972,348)</b>	<b>49,559,857</b>	<b>(1,196,608)</b>	<b>1,914,596</b>	<b>(3,454,117)</b>	<b>268,382</b>	<b>91,909,556</b>	<b>119,004,625</b>
<b>Other Financing Sources (Uses)</b>									
Other Financing Sources	-	-	2,746,829	-	-	-	-	2,746,829	14,271,862
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	19,649,095	18,926,486	-	-	-	600,000	-	39,175,581	39,450,931
Transfers Out	-	-	(37,260,985)	-	(1,914,596)	-	-	(39,175,581)	(39,450,931)
<b>Total Other Financing Sources (Uses)</b>	<b>19,649,095</b>	<b>18,926,486</b>	<b>(34,514,156)</b>	<b>-</b>	<b>(1,914,596)</b>	<b>600,000</b>	<b>-</b>	<b>2,746,829</b>	<b>14,271,862</b>
<b>Net Change in Fund Balance</b>	<b>82,438,888</b>	<b>954,138</b>	<b>15,045,702</b>	<b>(1,196,608)</b>	<b>(0)</b>	<b>(2,854,117)</b>	<b>268,382</b>	<b>94,656,385</b>	<b>133,276,487</b>
<b>Fund Balances, Beginning</b>	<b>85,961,973</b>	<b>12,831,068</b>	<b>330,630,793</b>	<b>14,607,124</b>	<b>-</b>	<b>14,435,385</b>	<b>1,121,660</b>	<b>459,588,004</b>	<b>211,950,610</b>
<b>Fund Balances, Ending</b>	<b>\$ 168,400,861</b>	<b>\$ 13,785,206</b>	<b>\$ 345,676,494</b>	<b>\$ 13,410,516</b>	<b>\$ (0)</b>	<b>\$ 11,581,268</b>	<b>\$ 1,390,042</b>	<b>\$ 554,244,389</b>	<b>\$ 345,227,097</b>

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

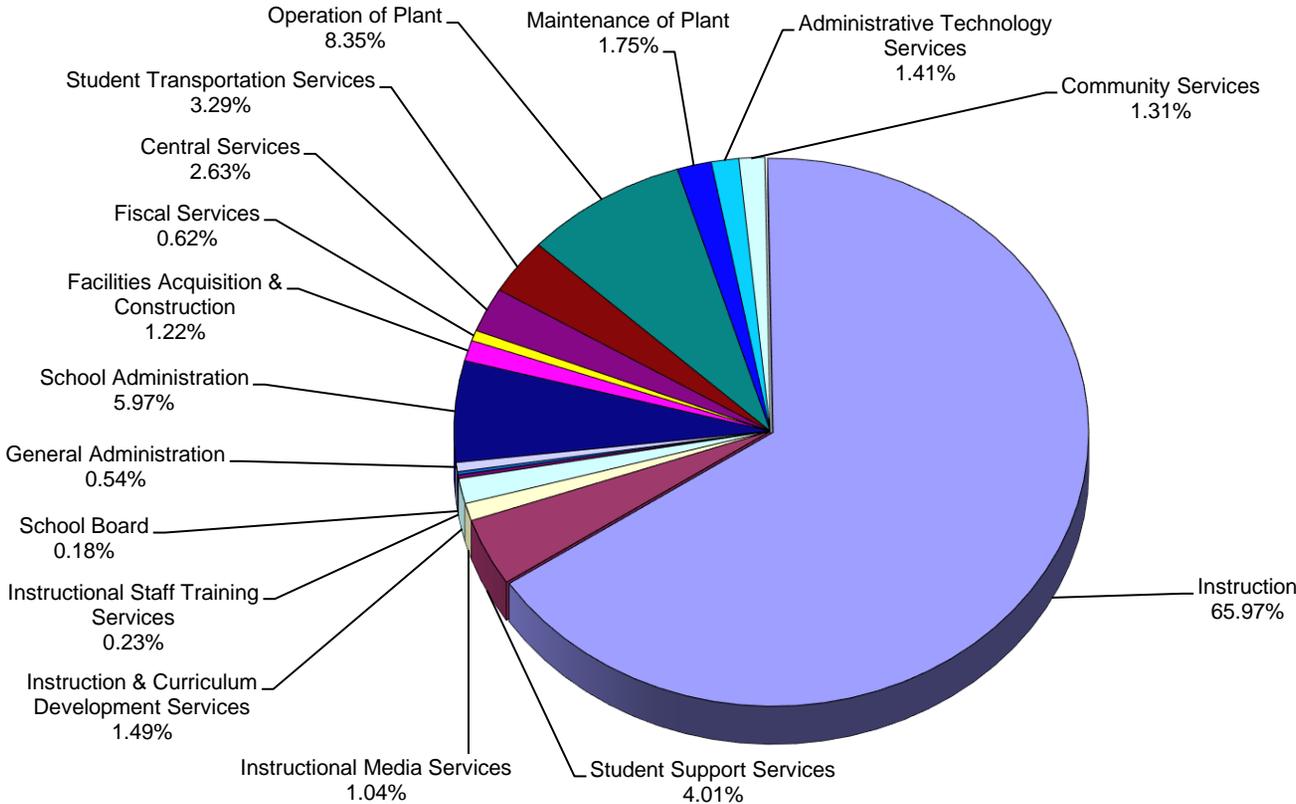
## Expenditures by Function - All Funds



School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
General Fund  
For Month Ended March 31, 2024

	Original Budget	Current Budget	YTD Actual	Variance with Current Budget Positive (Negative)	% of YTD Actual to Current Budget	YTD Actual March 2023
<b>REVENUES</b>						
Federal Direct:						
Reserve Officers Training Corps (ROTC)	\$ 673,800	\$ 673,800	\$ 491,664	\$ (182,136)	73%	\$ 496,712
Miscellaneous Federal Direct	2,000	10,150	6,035	(4,115)	59%	-
<b>Total Federal Direct</b>	<b>675,800</b>	<b>683,950</b>	<b>497,699</b>	<b>(186,251)</b>	<b>73%</b>	<b>496,712</b>
Federal Through State:						
Vocational Education Act	-	22,303	16,006	(6,297)	72%	11,000
Medicaid	1,180,000	775,244	775,244	-	100%	565,594
Individuals with Disabilities	111,000	286,453	220,289	(66,164)	77%	227,226
Educational Stabilization K-12	-	-	-	-	-	-
Educational Stabilization Workforce	-	-	45,016	45,016	-	-
Educational Stabilization VPK	-	-	-	-	-	247,500
Miscellaneous Federal Through State	-	1,127,256	2,032,228	904,972	180%	468,932
<b>Total Federal Through State</b>	<b>1,291,000</b>	<b>2,211,256</b>	<b>3,088,782</b>	<b>877,526</b>	<b>140%</b>	<b>1,520,252</b>
State:						
Florida Education Finance Program (FEFP)	100,158,206	114,612,342	83,355,380	(31,256,962)	73%	88,497,434
Workforce Development	10,341,269	10,144,293	7,608,222	(2,536,071)	75%	7,265,556
Workforce Education Performance Incentive	225,000	353,224	353,224	-	100%	203,587
CO&DS Withheld for Administrative Expenditures	28,000	28,000	-	(28,000)	0%	-
State License Tax	340,481	340,481	265,909	(74,572)	78%	266,177
Discretionary Lottery	-	-	-	-	-	-
Categorical Programs:						
Class Size Reduction Operating Funds	49,033,659	49,876,529	40,857,685	(9,018,844)	82%	38,253,534
Florida School Reconnection Funds	-	3,745,293	-	(3,745,293)	0%	2,619,231
Voluntary Prekindergarten Program	1,850,000	2,226,230	1,783,422	(442,808)	80%	1,775,109
Other Miscellaneous State Revenue	508,980	2,860,514	1,351,844	(1,508,669)	47%	477,057
<b>Total State</b>	<b>162,485,595</b>	<b>184,186,906</b>	<b>135,575,687</b>	<b>(48,611,219)</b>	<b>74%</b>	<b>139,357,685</b>
Local:						
Required Local Effort & District Nonvoted Operating Discretionary Tax	340,961,503	271,674,468	254,503,444	(17,171,024)	94%	273,025,672
District Voted Additional Operating Tax	-	69,267,036	64,894,070	(4,372,966)	-	-
Lease Revenue	126,000	192,673	234,217	41,544	122%	141,305
Interest on Investments	6,000,000	12,922,604	12,103,947	(818,657)	94%	6,226,616
Student and Adult a la Carte	-	-	-	-	-	-
Catering/Specials	-	-	-	-	-	-
Net Increase (Decrease) in Fair Value	-	1,482	1,482	-	100%	53
Gifts, Grants and Bequests	150	3,652	3,652	-	100%	1,500
Vending Sales	-	-	-	-	-	22
Student Fees:						
Adult Gen Ed Course Fees	82,092	165,153	124,810	(40,343)	76%	103,460
Post Secondary Vocational Ed Course Fees	1,882,674	1,882,674	1,752,066	(130,608)	93%	1,848,011
Continuing Workforce Education Course Fees	130,887	96,654	85,173	(11,482)	88%	73,461
Capital Improvement Fees	113,170	172,773	169,092	(3,681)	98%	136,311
Post Secondary Lab Fees	956,000	1,254,082	1,262,790	8,708	101%	954,523
Lifelong Learning Fees	6,000	6,000	1,678	(4,322)	28%	2,170
GED Testing Fees	12,000	12,000	7,484	(4,516)	62%	6,704
Other Student Fees	566,427	632,710	694,190	61,480	110%	617,244
Other Fees:						
Preschool Program Fees	700,000	838,577	838,577	-	100%	674,023
School Age Child Care Fees	6,350,000	6,485,339	5,101,489	(1,383,849)	79%	4,962,621
Other Schools, Courses and Classes Fees	19	19	14,990	14,971	78197%	7,069
Miscellaneous Local:						
Bus Fees	95,000	45,331	45,331	-	100%	111,938
Transportation Services Rendered for School Activities	80,000	50,000	23,604	(26,396)	47%	85,505
Sale of Junk	65,000	118,602	118,602	-	100%	84,662
Receipt of Federal Indirect Cost Rate	2,500,000	2,500,000	2,010,925	(489,075)	80%	2,653,696
Other Miscellaneous Local Sources	2,066,525	3,316,445	2,362,786	(953,660)	71%	2,103,944
Refund of Prior Year's Expenditures	-	194	6,933	6,738	3569%	(217,239)
Collections for Lost, Damaged and Sold Textbooks	-	35	35	-	100%	121
Receipt of Food Service Indirect Costs	1,670,000	1,670,000	1,531,239	(138,761)	92%	1,431,053
<b>Total Local</b>	<b>364,363,448</b>	<b>373,328,503</b>	<b>347,892,606</b>	<b>(21,042,931)</b>	<b>93%</b>	<b>295,034,445</b>
<b>Total Revenues</b>	<b>528,815,843</b>	<b>560,410,614</b>	<b>487,054,774</b>	<b>(68,962,874)</b>	<b>87%</b>	<b>436,409,094</b>
<b>Expenditures (by Function)</b>						
Current:						
Instruction	387,564,697	394,947,371	279,860,633	(115,086,738)	71%	250,566,304
Student Support Services	23,986,953	24,290,588	16,994,140	(7,296,448)	70%	11,847,999
Instructional Media Services	5,846,362	5,875,260	4,408,714	(1,466,547)	75%	3,989,391
Instruction & Curriculum Development Services	9,230,978	9,356,706	6,306,392	(3,050,314)	67%	5,868,330
Instructional Staff Training Services	1,379,015	1,513,563	968,176	(545,387)	64%	679,305
Instruction-Related Technology	585	585	-	(585)	0%	(13)
School Board	1,369,794	1,466,794	765,711	(701,083)	52%	824,937
General Administration	3,009,991	3,718,148	2,288,454	(1,429,694)	62%	1,754,272
School Administration	37,412,551	36,707,381	25,312,942	(11,394,438)	69%	24,274,255
Facilities Acquisition & Construction	6,801,515	7,885,418	5,167,949	(2,717,469)	66%	4,543,567
Fiscal Services	3,715,284	3,968,546	2,635,866	(1,332,680)	66%	2,507,375
Food Services	-	-	-	-	-	-
Central Services	15,822,725	15,843,602	11,167,153	(4,676,449)	70%	9,122,273
Student Transportation Services	21,316,080	21,046,845	13,940,366	(7,106,480)	66%	12,702,944
Operation of Plant	50,803,736	50,796,318	35,428,017	(15,368,301)	70%	31,513,590
Maintenance of Plant	11,510,549	11,779,869	7,441,854	(4,338,015)	63%	7,317,668
Administrative Technology Services	8,713,129	8,735,498	5,969,366	(2,766,132)	68%	5,667,426
Community Services	6,518,918	7,037,309	5,572,972	(1,464,336)	79%	5,371,684
Debt Service	1,025,000	1,778,918	36,276	(1,742,642)	2%	24,368
<b>Total Expenditures</b>	<b>596,027,863</b>	<b>606,748,719</b>	<b>424,264,981</b>	<b>182,483,738</b>	<b>70%</b>	<b>378,375,675</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(67,212,020)</b>	<b>(46,338,105)</b>	<b>62,789,793</b>	<b>109,127,898</b>		<b>58,033,419</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Sale of Land	-	-	-	-	-	14,100,000
Transfers In:						
From Capital Project Funds	24,872,578	19,858,857	18,334,498	(1,524,359)	92%	14,690,732
From Special Revenue Funds	-	1,314,596	1,314,596	-	100%	2,170,494
Transfers Out:						
To Capital Project Funds	-	-	-	-	-	(882,389)
To Internal Service Funds	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>24,872,578</b>	<b>21,173,453</b>	<b>19,649,095</b>	<b>(1,524,359)</b>	<b>93%</b>	<b>30,961,226</b>
<b>Net Change in Fund Balance</b>	<b>(42,339,442)</b>	<b>(25,164,651)</b>	<b>82,438,888</b>	<b>107,603,539</b>		<b>88,112,256</b>
<b>Fund Balance, Beginning</b>	<b>85,961,973</b>	<b>85,961,973</b>	<b>85,961,973</b>	<b>-</b>		<b>50,388,336</b>
Nonspendable	643,367	-	-	-	-	-
Restricted	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	42,979,165	60,797,322	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 43,622,532</b>	<b>\$ 60,797,322</b>	<b>\$ 168,400,861</b>	<b>\$ 107,603,539</b>		<b>\$ 138,500,592</b>

### Expenditures by Function - General Fund



■ Instruction	■ Student Support Services	■ Instructional Media Services
■ Instruction & Curriculum Development Services	■ Instructional Staff Training Services	■ Instruction-Related Technology
■ School Board	■ General Administration	■ School Administration
■ Facilities Acquisition & Construction	■ Fiscal Services	■ Food Services
■ Central Services	■ Student Transportation Services	■ Operation of Plant
■ Maintenance of Plant	■ Administrative Technology Services	■ Community Services

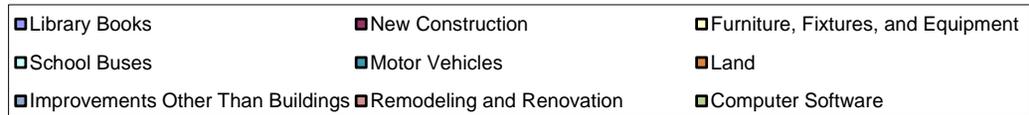
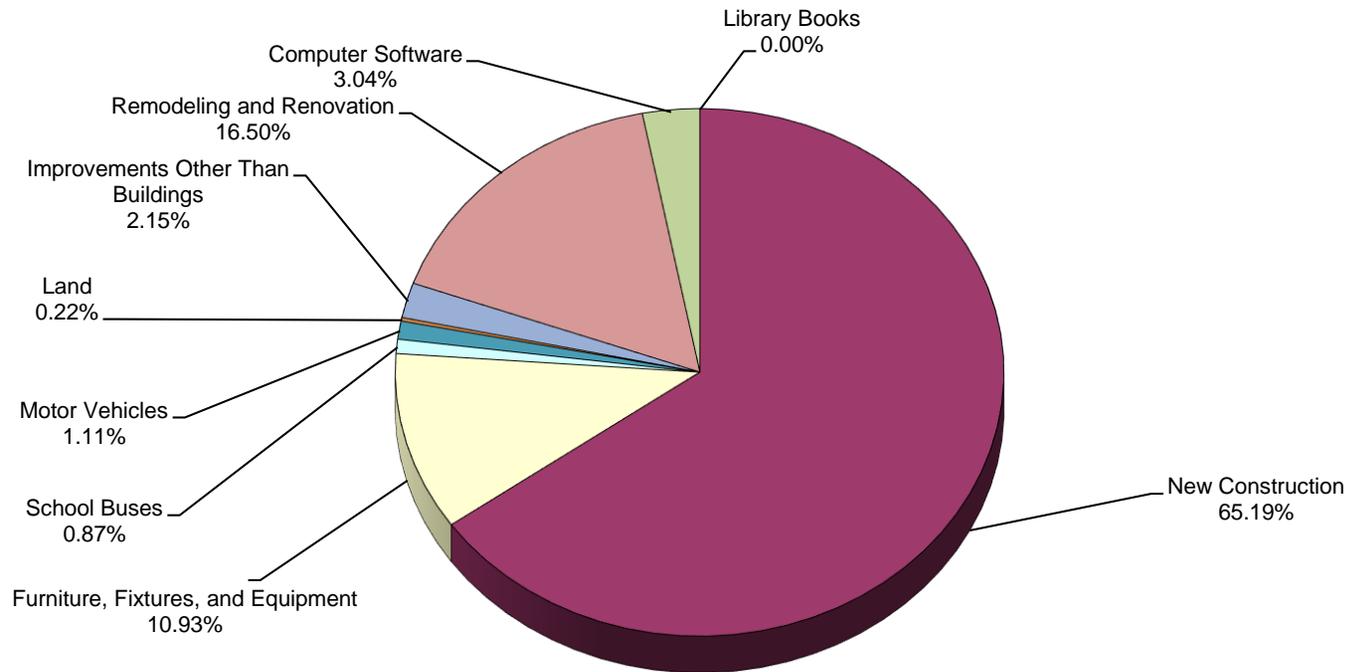
School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Debt Service Funds  
For Month Ended March 31, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual March 2023
<b>REVENUES</b>						
<b>Federal Direct:</b>						
Miscellaneous Federal Direct	\$ 1,005,960	\$ 1,005,960	\$ 474,310	\$ (531,650)	47%	\$ 474,310
<b>Total Federal Direct</b>	<u>1,005,960</u>	<u>1,005,960</u>	<u>474,310</u>	<u>(531,650)</u>		<u>474,310</u>
<b>State:</b>						
CO&DS Withheld for Bonds	332,550	332,550	-	(332,550)	0%	-
SBE/COBI Bond Interest	-	-	-	-		-
<b>Total State</b>	<u>332,550</u>	<u>332,550</u>	<u>-</u>	<u>(332,550)</u>	0%	<u>-</u>
<b>Local:</b>						
Interest on Investments	275,000	324,197	526,615	202,418	162%	470,077
Net Increase (Decrease) in the Fair Value	-	120,767	(81,651)	(202,418)	-68%	(178,846)
<b>Total Local</b>	<u>275,000</u>	<u>444,963</u>	<u>444,963</u>	<u>-</u>	100%	<u>291,231</u>
<b>Total Revenues</b>	<u>1,613,510</u>	<u>1,783,473</u>	<u>919,274</u>	<u>(864,200)</u>	52%	<u>765,541</u>
<b>EXPENDITURES</b>						
<b>Current:</b>						
Redemption of Principal	18,635,284	18,635,284	7,785,000	10,850,284	42%	7,415,000
Interest	16,803,500	16,803,500	11,093,038	5,710,463	66%	7,086,791
Dues and Fees	45,274	45,333	13,584	31,749	30%	12,260
Other Debt Service	-	-	-	-		-
<b>Total Debt Service</b>	<u>35,484,058</u>	<u>35,484,117</u>	<u>18,891,622</u>	<u>16,592,495</u>	53%	<u>14,514,051</u>
<b>Total Expenditures</b>	<u>35,484,058</u>	<u>35,484,117</u>	<u>18,891,622</u>	<u>16,592,495</u>	53%	<u>14,514,051</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(33,870,548)</u>	<u>(33,700,643)</u>	<u>(17,972,348)</u>	<u>15,728,295</u>		<u>(13,748,510)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
<b>Transfers In:</b>						
From Capital Project Funds	34,118,575	34,102,932	18,926,486	(15,176,446)	55%	14,607,316
<b>Other Financing Sources</b>						
Fair Value of Refunding Bonds	-	-	-	-		-
Premium on Refunding Bonds	-	-	-	-		-
Other Financing Sources	-	-	-	-		-
<b>Total Transfers In &amp; Other Financing Sources</b>	<u>34,118,575</u>	<u>34,102,932</u>	<u>18,926,486</u>	<u>(15,176,446)</u>		<u>14,607,316</u>
<b>Total Other Financing Sources (Uses)</b>	<u>34,118,575</u>	<u>34,102,932</u>	<u>18,926,486</u>	<u>(15,176,446)</u>	55%	<u>14,607,316</u>
<b>Net Change in Fund Balances</b>	248,027	402,289	954,138	551,849		858,806
<b>Fund Balances, Beginning</b>	<u>12,831,068</u>	<u>12,831,068</u>	<u>12,831,068</u>	<u>-</u>		<u>11,889,269</u>
<b>Fund Balances, Ending</b>	<u>\$ 13,079,095</u>	<u>\$ 13,233,357</u>	<u>\$ 13,785,206</u>	<u>\$ 551,849</u>		<u>\$ 12,748,075</u>

School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Capital Projects Funds  
For Month Ended March 31, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual March 2023
<b>REVENUES</b>						
State:						
CO&DS Distributed	\$ 1,567,895	\$ 1,567,895	\$ -	\$ 1,567,895	0%	\$ -
Interest on CO&DS	28,991	28,991	-	28,991	0%	-
Public Education Capital Outlay PECO	4,770,785	4,770,785	66,710	4,704,075	1%	1,880,296
Charter School Cap Outlay PECO	4,492,248	5,231,001	3,775,903	1,455,098	72%	3,270,911
Other Miscellaneous State Revenue	3,555,937	4,548,011	699,404	3,848,607	15%	1,215,764
<b>Total State Sources</b>	<b>14,415,856</b>	<b>16,146,683</b>	<b>4,542,018</b>	<b>11,604,666</b>	<b>28%</b>	<b>6,366,971</b>
Local:						
District Capital Taxes	103,930,554	103,930,554	97,353,419	6,577,135	94%	81,541,922
Local Sales Tax	51,689,130	51,689,130	31,053,589	20,635,541	60%	30,414,670
Interest on Investments	7,515,668	9,466,106	9,162,378	303,728	97%	1,368,528
Other Miscellaneous Local Sources	909,875	817,769	810,401	7,368	99%	39,639
Impact Fees	33,150,906	35,650,906	25,584,768	10,066,138	72%	23,293,416
Refund of Prior Year Expense	-	-	-	-	-	-
<b>Total Local Sources</b>	<b>197,196,133</b>	<b>201,554,465</b>	<b>163,964,555</b>	<b>37,589,910</b>	<b>81%</b>	<b>136,658,175</b>
<b>Total Revenues</b>	<b>211,611,988</b>	<b>217,701,148</b>	<b>168,506,572</b>	<b>49,194,576</b>	<b>77%</b>	<b>143,025,146</b>
<b>EXPENDITURES</b>						
Capital Outlay:						
Library Books	-	-	-	-	-	-
Audio Visual Materials	-	-	-	-	-	-
Buildings and Fixed Equipment	312,376,755	319,104,351	74,307,736	244,796,615	23%	25,799,601
Furniture, Fixtures, and Equipment	18,501,483	21,846,047	12,464,848	9,381,200	57%	10,103,809
School Buses	2,192,965	2,192,965	992,491	1,200,474	45%	446,396
Motor Vehicles	563,446	1,266,651	1,264,427	2,224	100%	356,974
Land	1,500,000	1,500,000	249,640	1,250,360	17%	10,000
Improvements Other Than Buildings	11,422,016	10,400,694	2,445,147	7,955,547	24%	2,182,131
Remodeling and Renovation	79,577,874	63,166,300	18,806,576	44,359,724	30%	22,317,723
Computer Software	3,658,937	3,776,583	3,460,872	315,711	92%	3,146,955
<b>Total Capital Outlay</b>	<b>429,793,476</b>	<b>423,253,591</b>	<b>113,991,737</b>	<b>309,261,854</b>	<b>27%</b>	<b>64,363,589</b>
Other Expenses:						
Charter School Capital Outlay 1.5 M	2,078,883	2,132,158	2,132,158	-	100%	-
Charter School Capital Outlay Sales Tax	1,172,133	1,246,854	967,275	279,579	78%	1,547,797
<b>Total Other Expenses</b>	<b>3,251,016</b>	<b>3,379,012</b>	<b>3,099,433</b>	<b>279,579</b>	<b>78%</b>	<b>1,547,797</b>
Debt Service:						
Redemption of Principal	2,283,455	2,381,781	1,804,991	576,790	76%	1,562,598
Interest	33,870	50,554	50,554	-	100%	71,631
Dues and Fees	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>2,317,325</b>	<b>2,432,335</b>	<b>1,855,545</b>	<b>576,790</b>	<b>76%</b>	<b>1,634,229</b>
<b>Total Expenditures</b>	<b>435,361,818</b>	<b>429,064,939</b>	<b>118,946,715</b>	<b>310,118,223</b>	<b>28%</b>	<b>67,545,615</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(223,749,829)</b>	<b>(211,363,790)</b>	<b>49,559,857</b>	<b>260,923,647</b>		<b>75,479,531</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Loans	-	-	-	-	-	-
Certificates of Participation Issued	-	-	-	-	-	-
Premiums on Certificates of Participation Issued	-	-	-	-	-	-
Proceeds of Lease-Purchase Agreements	-	2,746,829	2,746,829	-	100%	171,862
Transfers In:						
From General Fund	-	-	-	-	-	882,389
Transfers Out:						
To General Fund	(24,872,578)	(19,858,857)	(18,334,498)	(1,524,359)	92%	(14,690,732)
To Debt Service	(34,118,575)	(34,102,932)	(18,926,486)	(15,176,446)	55%	(14,607,316)
<b>Total Transfers</b>	<b>(58,991,153)</b>	<b>(53,961,790)</b>	<b>(37,260,985)</b>	<b>(16,700,805)</b>	<b>67%</b>	<b>(29,298,048)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(58,991,153)</b>	<b>(51,214,960)</b>	<b>(34,514,156)</b>	<b>16,700,805</b>	<b>67%</b>	<b>(28,243,797)</b>
<b>Net Change in Fund Balances</b>	<b>(282,740,982)</b>	<b>(262,578,750)</b>	<b>15,045,702</b>	<b>277,624,452</b>		<b>47,235,734</b>
<b>Fund Balances, Beginning</b>	<b>330,606,188</b>	<b>330,630,793</b>	<b>330,630,793</b>	<b>-</b>		<b>125,245,984</b>
<b>Fund Balances, Ending</b>	<b>\$ 47,865,206</b>	<b>\$ 68,052,042</b>	<b>\$ 345,676,494</b>	<b>\$ 277,624,452</b>		<b>\$ 172,481,718</b>

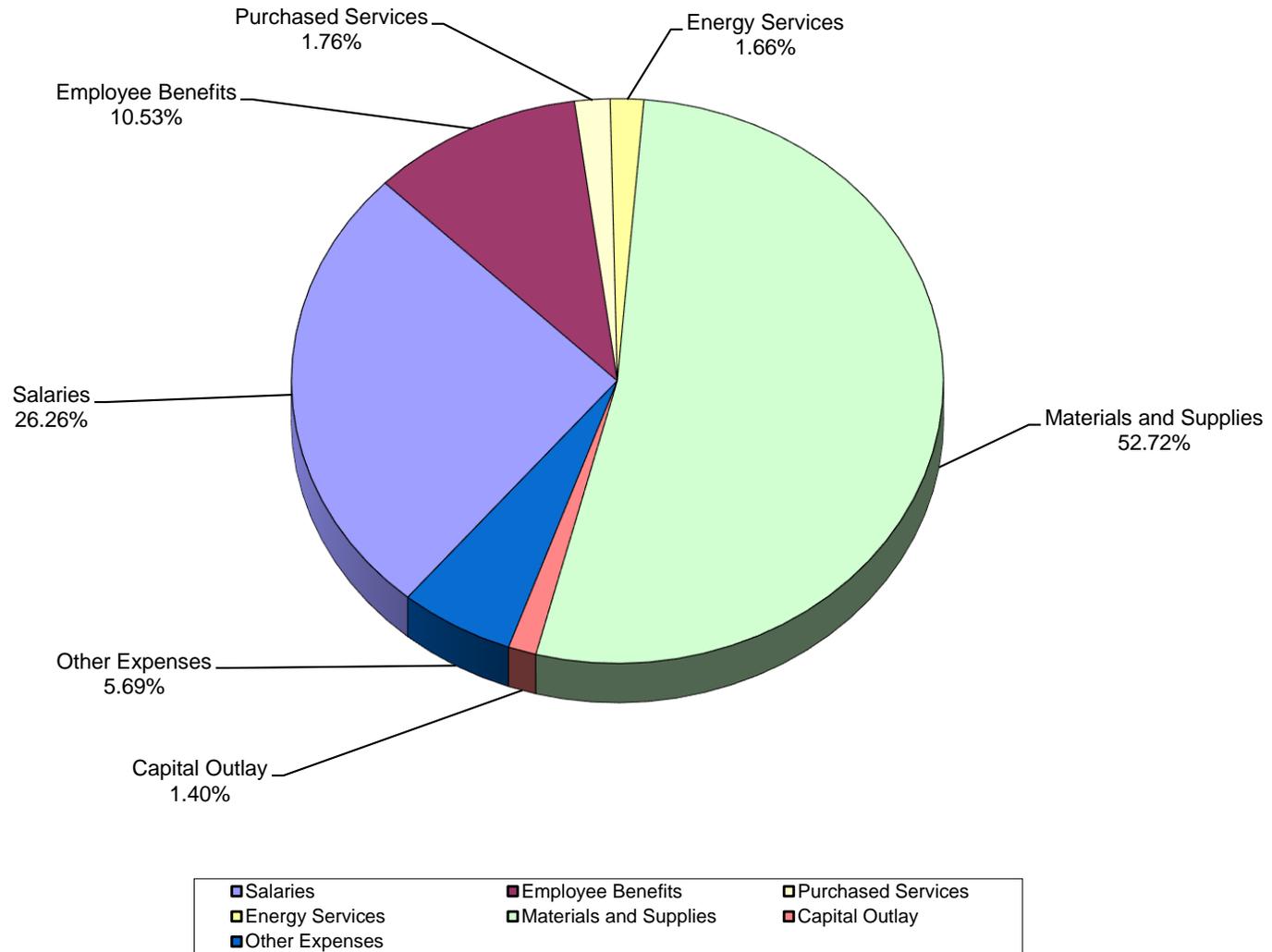
## Expenditures by Object - Capital Projects Funds



School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Food Service Fund  
For Month Ended March 31, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual March 2023
<b>REVENUES</b>						
Federal Through State:						
Fresh Fruit & Vegetables	\$ -	\$ -	\$ -	\$ -		\$ -
School Lunch Reimbursement	16,380,000	16,881,503	13,130,372	3,751,131	78%	12,868,138
School Breakfast Reimbursement	5,670,000	5,777,885	4,853,871	924,014	84%	4,381,011
After-School Snack Reimbursement	213,066	223,353	89,561	133,792	40%	76,423
Child Care Food Program	1,081,500	1,081,500	942,292	139,208	87%	821,335
USDA Donated Commodities	2,213,190	2,213,190	-	2,213,190	0%	-
Cash in Lieu of Donated	75,000	75,000	65,538	9,462	87%	61,190
Summer Food Service Program	619,675	-	-	-		376,559
Other Food Service Revenue	-	1,229,451	1,229,451	-	100%	1,787,369
<b>Total Federal Through State</b>	<b>26,252,431</b>	<b>27,481,882</b>	<b>20,311,085</b>	<b>7,170,797</b>	<b>74%</b>	<b>20,372,025</b>
State:						
School Breakfast Supplement	150,000	150,000	72,507	77,493	48%	72,607
School Lunch Supplement	170,000	170,000	82,365	87,635	48%	82,447
Other Miscellaneous State	-	-	-	-		-
<b>Total State</b>	<b>320,000</b>	<b>320,000</b>	<b>154,872</b>	<b>165,128</b>	<b>48%</b>	<b>155,054</b>
Local:						
Interest on Investments	200,000	500,000	387,467	112,533	77%	351,212
Student Lunches	3,800,000	3,800,000	3,004,485	795,515	79%	2,759,535
Student Breakfasts	-	-	-	-		-
Adult Breakfast/Lunch	175,000	175,247	104,790	70,457	60%	85,831
Student/Adult Ala Carte	1,900,000	1,900,000	1,799,779	100,221	95%	1,389,460
Catering/Special	48,000	52,000	20,552	31,448	40%	17,358
Other Food Sales	-	-	-	-		-
Vending Sales	-	-	-	-		-
Cash Over/(Short)	-	-	(66)	66		(1,615)
Sale of Junk	-	-	-	-		1,499
Other Miscellaneous Local Sources	130,000	130,000	116,365	13,635	90%	116,642
Refund of Prior Year Expense	-	-	-	-		694
<b>Total Local</b>	<b>6,253,000</b>	<b>6,557,247</b>	<b>5,433,372</b>	<b>1,123,875</b>	<b>83%</b>	<b>4,720,616</b>
<b>Total Revenues</b>	<b>32,825,431</b>	<b>34,359,129</b>	<b>25,899,329</b>	<b>8,459,800</b>	<b>75%</b>	<b>25,247,695</b>
<b>EXPENDITURES</b>						
Current:						
Salaries	8,896,508	8,896,508	7,114,096	1,782,412	80%	6,570,139
Employee Benefits	3,482,679	3,482,679	2,851,919	630,760	82%	2,394,763
Purchased Services	1,070,938	1,050,800	476,306	574,494	45%	517,892
Energy Services	635,000	638,180	448,661	189,519	70%	416,344
Materials and Supplies	18,681,173	18,645,688	14,284,297	4,361,392	77%	12,197,103
Capital Outlay	2,186,104	1,886,497	378,256	1,508,242	20%	604,244
Other Expenses	1,820,000	1,820,000	1,542,403	277,597	85%	1,442,233
<b>Total Food Service</b>	<b>36,772,402</b>	<b>36,420,352</b>	<b>27,095,937</b>	<b>9,324,415</b>	<b>74%</b>	<b>24,142,718</b>
<b>Total Expenditures</b>	<b>36,772,402</b>	<b>36,420,352</b>	<b>27,095,937</b>	<b>9,324,415</b>	<b>74%</b>	<b>24,142,718</b>
<b>Net Change in Fund Balance</b>	<b>(3,946,971)</b>	<b>(2,061,223)</b>	<b>(1,196,608)</b>	<b>864,616</b>		<b>1,104,977</b>
<b>Fund Balance, Beginning</b>	<b>14,607,124</b>	<b>14,607,124</b>	<b>14,607,124</b>	<b>-</b>		<b>12,771,125</b>
<b>Fund Balance, Ending</b>	<b>\$ 10,660,153</b>	<b>\$ 12,545,901</b>	<b>\$ 13,410,516</b>	<b>\$ 864,616</b>		<b>\$ 13,876,102</b>

## Expenditures by Object - Food Service Fund



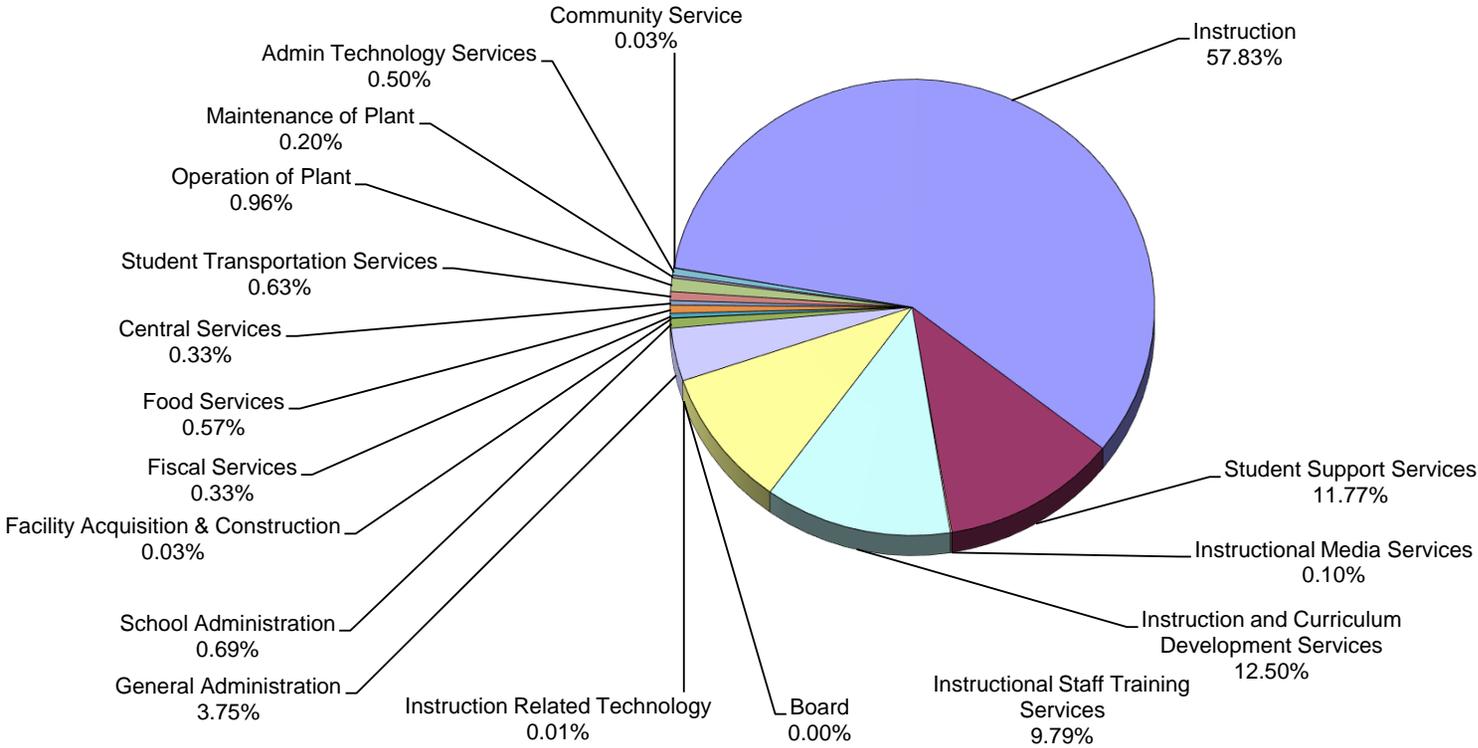
School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Other Special Revenue Funds\*  
For Month Ended March 31, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual March 2023
<b>REVENUES</b>						
Federal Direct:						
Other Federal Direct	\$ -	\$ -	\$ -	\$ -		\$ -
Pell	-	1,720,322	1,716,066	4,255	100%	1,717,573
Miscellaneous Federal Direct	53,746	833,670	703,758	129,912	84%	545,639
<b>Total Federal Direct</b>	<b>53,746</b>	<b>2,553,992</b>	<b>2,419,824</b>	<b>134,167</b>	<b>95%</b>	<b>2,263,212</b>
Federal Through State:						
Career and Technical Education	-	947,929	389,791	558,138	41%	391,550
Teacher/Principal Training & Recruiting	-	1,656,475	1,076,012	580,463	65%	1,024,355
Adult Migrant Education	-	286,823	212,007	74,816	74%	240,005
Eng Lit and Civics Education	-	95,206	88,925	6,281	93%	155,775
Individuals with Disabilities Education Act	16,468,765	16,737,448	9,017,300	7,720,148	54%	8,554,031
Elementary and Secondary Education Act Title I	12,788,029	18,614,114	10,680,489	7,933,625	57%	11,373,490
Language Instruction Title III	-	1,203,655	822,282	381,373	68%	1,164,889
Adult General Education	-	617,662	617,662	-	100%	544,288
21st Century Schools - Title IV	-	1,375,870	817,923	557,947	59%	493,538
Educational Stabilization Funds - K-12	-	237,000	29,010,563	(28,773,563)	12241%	34,884,436
Educational Stabilization Funds - Workforce	-	-	182,967	(182,967)		1,412,227
Educational Stabilization Funds - VPK	-	-	86,748	(86,748)		11,759
Other Federal Through State	-	448,601	323,256	125,345	72%	1,374,994
<b>Total Federal Through State</b>	<b>29,256,794</b>	<b>42,220,784</b>	<b>53,325,926</b>	<b>(11,105,142)</b>	<b>126%</b>	<b>61,625,337</b>
<b>Total Revenues</b>	<b>29,310,540</b>	<b>44,774,775</b>	<b>55,745,750</b>	<b>(10,970,975)</b>	<b>125%</b>	<b>63,888,549</b>
<b>EXPENDITURES</b>						
Current:						
Instruction	15,676,647	27,852,644	31,132,311	(3,279,667)	112%	31,454,808
Student Support Services	1,589,670	(620,611)	6,338,001	(6,958,612)	-1021%	8,984,888
Instructional Media Services	-	(6,131)	52,000	(58,131)	-848%	-
Instruction and Curriculum Development Services	7,884,649	9,332,640	6,729,765	2,602,875	72%	5,861,958
Instructional Staff Training Services	3,198,449	5,868,872	5,268,801	600,071	90%	4,549,994
Board	-	(77)	1,000	(1,077)	-1307%	-
Instruction Related Technology	2,478	15,225	4,119	11,106	27%	55,341
General Administration	886,941	1,276,638	2,019,445	(742,807)	158%	2,652,921
School Administration	-	(71,795)	370,463	(442,257)	-516%	18,434
Facility Acquisition & Construction	-	(3,224)	14,000	(17,224)	-434%	-
Fiscal Services	-	(185,912)	178,112	(364,024)	-96%	86,241
Food Services	-	30,549	305,930	(275,381)	1001%	-
Central Services	20,000	93,632	177,186	(83,553)	189%	43,121
Student Transportation Services	51,705	(646,374)	336,864	(983,238)	-52%	244,826
Operation of Plant	-	8,896	514,459	(505,562)	5783%	233,178
Maintenance of Plant	-	(3,963)	106,451	(110,414)	-2686%	692
Admin Technology Services	-	(9,049)	267,232	(276,281)	-2953%	429,193
Community Services	-	(47,996)	15,015	(63,010)	-31%	2,460
<b>Total Expenditures</b>	<b>29,310,540</b>	<b>42,883,966</b>	<b>53,831,154</b>	<b>(10,947,188)</b>	<b>126%</b>	<b>54,618,055</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>1,890,809</b>	<b>1,914,596</b>	<b>(23,787)</b>		<b>9,270,494</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers Out:						
To General Fund	-	(1,290,809)	(1,314,596)	23,787	102%	(2,170,494)
To Internal Service Fund	-	(600,000)	(600,000)	-	100%	(7,100,000)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(1,890,809)</b>	<b>(1,914,596)</b>	<b>23,787</b>		<b>(9,270,494)</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>		<b>-</b>
<b>Fund Balance, Beginning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>		<b>\$ -</b>

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

\*The Special Revenue Fund Report does not reflect Current Budget for grants that cross fiscal years.

# Expenditures by Function - Other Special Revenue Funds

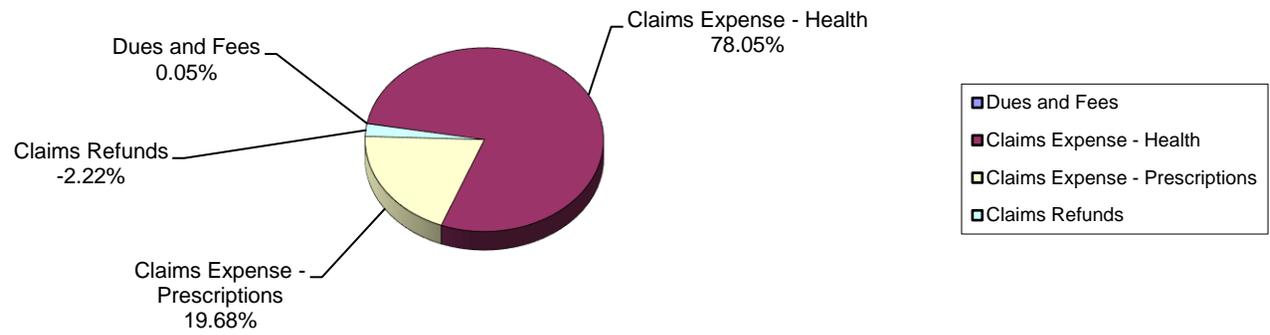
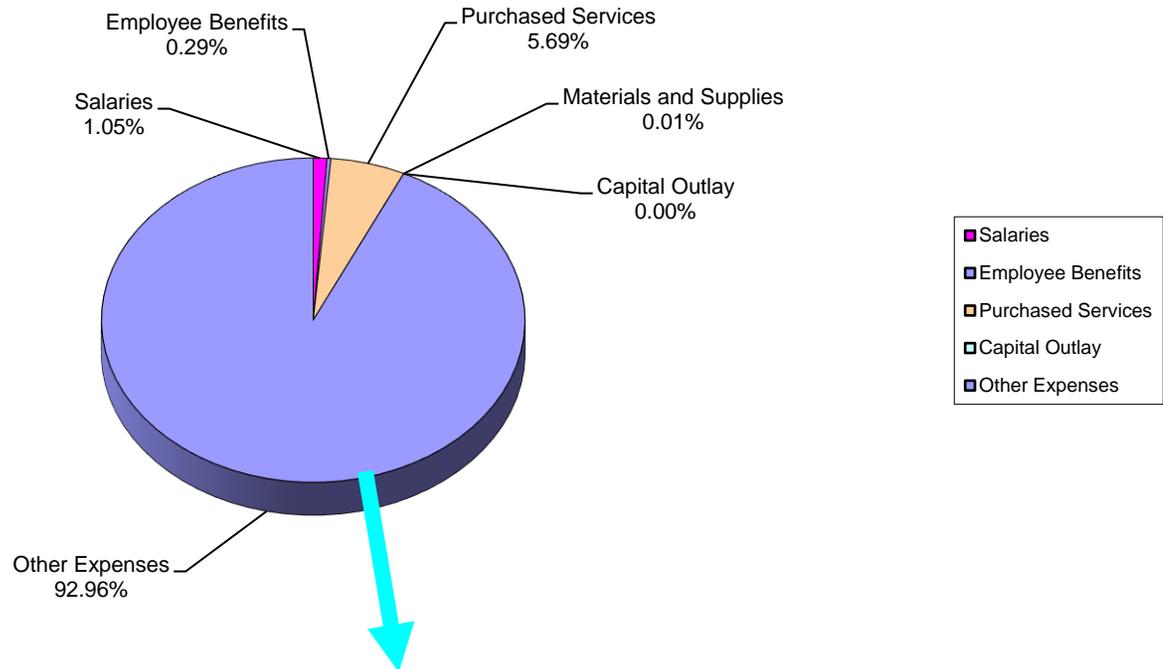


■ Instruction	■ Student Support Services	■ Instructional Media Services
■ Instruction and Curriculum Development Services	■ Instructional Staff Training Services	■ Board
■ Instruction Related Technology	■ General Administration	■ School Administration
■ Facility Acquisition & Construction	■ Fiscal Services	■ Food Services
■ Central Services	■ Student Transportation Services	■ Operation of Plant
■ Maintenance of Plant	■ Admin Technology Services	■ Community Service

School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Net Position  
Internal Service Funds - Health  
For Month Ended March 31, 2024

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Actual</u>	<u>Under (Over) Collected/ Expended</u>	<u>% of YTD Actual to Current Budget</u>	<u>YTD Actual March 2023</u>
<b>REVENUES</b>						
Operating Revenues:						
Premium - Employer	\$ 39,401,000	\$ 39,401,000	\$ 28,281,020	\$ 11,119,980	72%	\$ 25,430,805
Premium - Employee	13,391,000	13,391,000	9,531,082	3,859,918	71%	8,970,500
Premium - Retiree	1,450,000	1,450,000	985,420	464,580	68%	936,357
Premium - Leave/COBRA	400,000	400,000	305,427	94,573	76%	275,496
Miscellaneous Local Revenue	-	-	-	-		-
Refund of Prior Year Expenditure	-	-	-	-		-
Total Operating Revenues	<u>54,642,000</u>	<u>54,642,000</u>	<u>39,102,950</u>	<u>15,539,050</u>	72%	<u>35,613,158</u>
<b>Total Revenues</b>	<u>54,642,000</u>	<u>54,642,000</u>	<u>39,102,950</u>	<u>15,539,050</u>	72%	<u>35,613,158</u>
<b>EXPENDITURES</b>						
Operating Expenditures:						
Salaries	614,638	614,638	448,690	165,948	73%	486,625
Employee Benefits	385,765	385,765	125,441	260,324	33%	125,690
Purchased Services	3,363,406	3,363,306	2,444,300	919,007	73%	2,170,532
Materials and Supplies	3,500	3,000	2,506	494	84%	1,768
Capital Outlay	-	-	-	-		-
Other Expenses:						
Dues and Fees	22,000	22,600	21,970	630	97%	20,601
Subs for ATD	-	-	-	-		-
Claims Expense - Health	46,932,000	46,932,000	32,600,838	14,331,162	69%	35,241,199
Claims Expense - Prescriptions	9,186,581	9,186,581	8,219,399	967,182	89%	10,224,598
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	-	-		-
Claims Refunds - Prescriptions	(1,000,000)	(1,000,000)	(927,441)	(72,559)	93%	(1,090,117)
Total Other Expenses	<u>55,140,581</u>	<u>55,141,181</u>	<u>39,914,766</u>	<u>15,226,415</u>	72%	<u>44,396,281</u>
<b>Total Expenditures</b>	<u>59,507,891</u>	<u>59,507,891</u>	<u>42,935,703</u>	<u>16,572,188</u>	72%	<u>47,180,896</u>
<b>Operating Income (Loss)</b>	<u>(4,865,891)</u>	<u>(4,865,891)</u>	<u>(3,832,753)</u>	<u>1,033,138</u>		<u>(11,567,738)</u>
Transfers In:						
From General Fund	-	-	-	-		-
From Special Revenue	-	600,000	600,000	-		7,100,000
Total Transfers	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>		<u>7,100,000</u>
<b>Change in Net Position</b>	<u>(4,865,891)</u>	<u>(4,265,891)</u>	<u>(3,232,753)</u>	<u>1,033,138</u>		<u>(4,467,738)</u>
<b>Net Position, Beginning</b>	<u>12,870,340</u>	<u>12,870,340</u>	<u>12,870,340</u>	<u>-</u>		<u>8,444,558</u>
<b>Net Position, Ending</b>	<u>\$ 8,004,449</u>	<u>\$ 8,604,449</u>	<u>\$ 9,637,586</u>	<u>\$ 1,033,138</u>		<u>\$ 3,976,820</u>

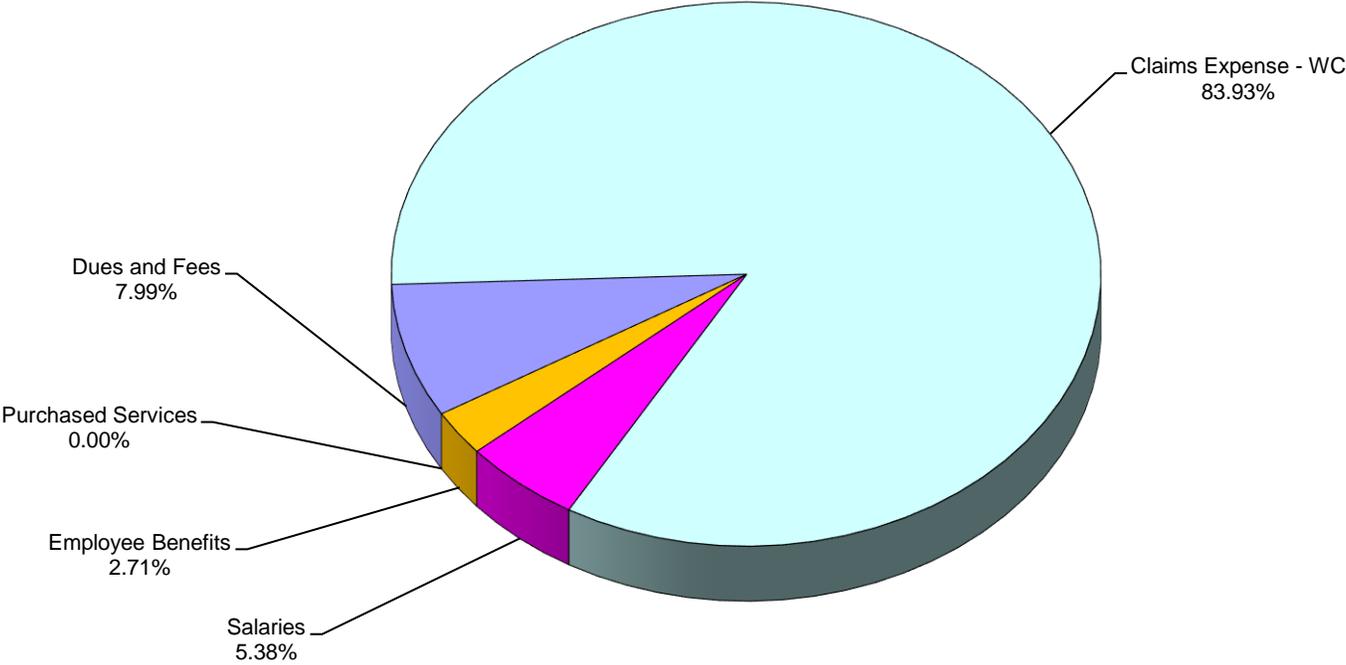
## Expenditures by Object - Internal Service Funds - Health



School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Net Position  
Internal Service Funds - Workers Compensation  
For Month Ended March 31, 2024

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Actual</u>	<u>Under (Over) Collected/ Expended</u>	<u>% of YTD Actual to Current Budget</u>	<u>YTD Actual March 2023</u>
<b>REVENUES</b>						
Operating Revenues:						
Premium - Employer	\$ 3,200,000	\$ 3,200,000	\$ 2,994,826	\$ 205,174	94%	\$ 2,245,983
Total Operating Revenues	3,200,000	3,200,000	2,994,826	205,174	94%	2,245,983
<b>Total Revenues</b>	<u>3,200,000</u>	<u>3,200,000</u>	<u>2,994,826</u>	<u>205,174</u>	94%	<u>2,245,983</u>
<b>EXPENDITURES</b>						
Operating Expenditures:						
Salaries	241,506	241,506	140,738	100,768	58%	124,469
Employee Benefits	90,402	90,402	70,789	19,613	78%	59,295
Purchased Services	-	-	-	-		-
Other Expenses:						
Dues and Fees	347,891	347,891	208,924	138,967	60%	207,465
Claims Expense - Workers' Comp	2,787,393	2,787,393	2,204,885	582,508	79%	1,715,317
Claims Refund	-	-	(9,148)	9,148		(17,401)
Total Other Expenses	3,135,284	3,135,284	2,404,662	730,622	77%	1,905,381
<b>Total Expenditures</b>	<u>3,467,192</u>	<u>3,467,192</u>	<u>2,616,189</u>	<u>851,003</u>	75%	<u>2,089,145</u>
<b>Operating Income (Loss)</b>	<u>(267,192)</u>	<u>(267,192)</u>	<u>378,637</u>	<u>645,829</u>		<u>156,838</u>
<b>Change in Net Position</b>	<u>(267,192)</u>	<u>(267,192)</u>	<u>378,637</u>	<u>645,829</u>		<u>156,838</u>
<b>Net Position, Beginning</b>	<u>1,565,045</u>	<u>1,565,045</u>	<u>1,565,045</u>	<u>-</u>		<u>2,266,182</u>
<b>Net Position, Ending</b>	<u>\$ 1,297,853</u>	<u>1,297,853</u>	<u>\$ 1,943,682</u>	<u>\$ 645,829</u>		<u>\$ 2,423,020</u>

### Expenditures by Object - Internal Service Funds Workers Compensation



School District of Manatee County, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Net Position  
Trust and Agency Funds  
For Month Ended March 31, 2024

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Actual</u>	<u>Under (Over) Collected/ Expended</u>	<u>% of YTD Actual to Current Budget</u>	<u>YTD Actual March 2023</u>
<b>REVENUES</b>						
Miscellaneous Federal Direct:						
Federal Direct	\$ 215,000	\$ 215,000	\$ 226,538	\$ (11,538)	105%	\$ 217,048
Total Federal Direct	215,000	215,000	226,538	(11,538)	105%	217,048
Local:						
Gifts, Grants, & Bequests	1,255	20,686	20,686	-	100%	20,870
Financial Aid Fees	226,340	337,600	297,019	40,582	88%	272,621
Other Student Fees	-	-	-	-		-
Other Miscellaneous Local Sources	250,100	289,309	305,105	(15,796)	105%	252,643
Total Local	477,695	647,595	622,809	24,785	96%	546,134
<b>Total Revenues</b>	<b>692,695</b>	<b>862,595</b>	<b>849,347</b>	<b>13,247</b>	<b>98%</b>	<b>763,182</b>
<b>EXPENDITURES</b>						
Instruction	1,756,034	1,921,503	571,751	1,349,752	30%	463,584
Student Support Services	6,567	11,372	7,837	3,535	69%	18,526
Instructional & Curriculum Dev	27,846	24,346	-	24,346	0%	1,024
Instructional Staff Training	-	-	-	-		-
General Administration	12,656	13,656	-	13,656	0%	1,902
Central Services	7,752	9,877	1,378	8,499	14%	2,532
Student Transportation Services	-	-	-	-		-
Admin. Technology Services	-	-	-	-		-
Community Services	3,500	3,500	-	3,500	0%	-
<b>Total Expenditures</b>	<b>1,814,355</b>	<b>1,984,255</b>	<b>580,965</b>	<b>1,403,289</b>	<b>29%</b>	<b>487,568</b>
<b>Change in Net Position</b>	<b>(1,121,660)</b>	<b>(1,121,660)</b>	<b>268,382</b>	<b>1,390,042</b>		<b>275,614</b>
<b>Net Position, Beginning</b>	<b>1,121,660</b>	<b>1,121,660</b>	<b>1,121,660</b>	<b>0</b>		<b>945,156</b>
<b>Net Position, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,390,042</b>	<b>\$ 1,390,042</b>		<b>\$ 1,220,770</b>

## Expenditures by Function - Trust and Agency Funds

