# THE SCHOOL DISTRICT OF MANATEE COUNTY



# YEAR TO DATE FINANCIAL REPORT

### THROUGH THE

PERIOD ENDING NOVEMBER 30, 2023

(UNAUDITED)

#### School District of Manatee County, Florida Balance Sheet (Unaudited) November 30, 2023

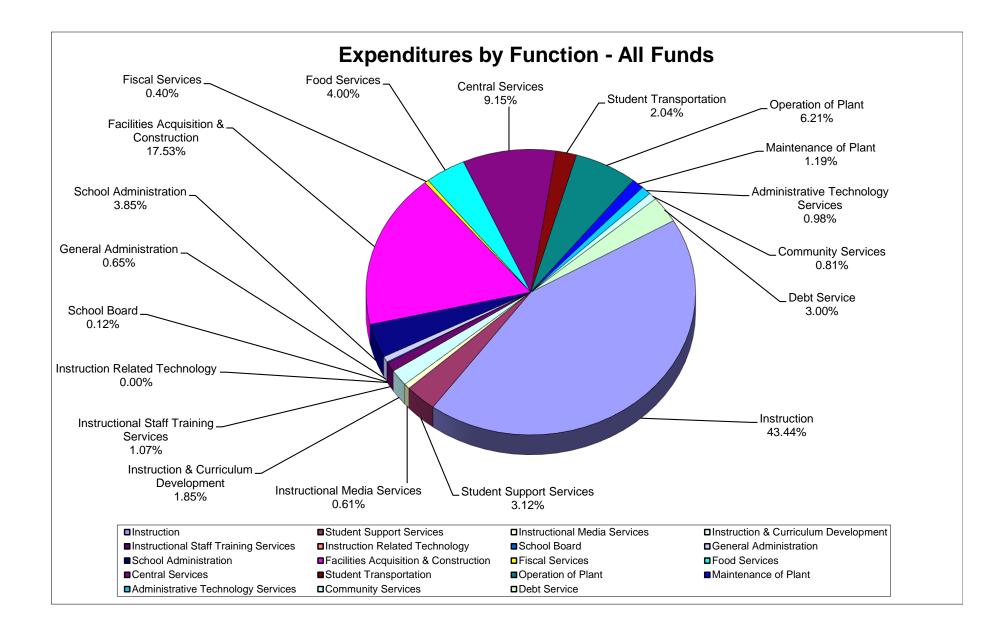
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total November 2023	Total November 2022
Assets			1 41140						
Current Assets									
Cash	42,943,163.37	13,845,168.39	281,422,171.05	10,533,870.92	-	22,938,421.56	1,327,902.55	373,010,697.84	163,976,792.00
Taxes Receivable	-	-		-	-		-	-	-
Accounts Receivable	2,364,835.91	-	175,000.00	-	397.97	136,056.77	60,740.13	2,737,030.78	1,841,483.00
Due From/(To)	7,472,085.83	(318,954.92)	-	-	(7,153,130.91)	-		_, ,	-
Inventory	570,642.91	-	-	578,639.09	( ) ) )	-	-	1,149,282.00	1,088,658.00
Investments		39,723.04	-	-	-	-	-	39,723.04	44,567.00
Other Current Assets		,						,	,
Deposits Receivable	-	-	-		-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	1,346,987.12	-	7,298,607.67	2,259,392.09	7,400,059.61	-	51,167.23	18,356,213.72	14,337,150.00
Total Assets	54,697,715.14	13,565,936.51	288,895,778.72	13,371,902.10	247,326.67	23,074,478.33	1,439,809.91	395,292,947.38	181,288,650.00
Liabilities									
Current Liabilities									
Salaries & Wages Payable	13,709,532.38							13,709,532.38	21,632,280.00
Payroll Deductions & WH		-	-		-	-	-		
Accounts Payable	12,664,679.51 924,711.74		399,477.82	663,328.39	247,326.67	657,912.73	- 119.99	12,664,679.51 2,892,877.34	10,265,343.00 2,119,863.00
Construction Payable	924,711.74	-	40,720.36	663,328.39	247,320.07	657,912.73	- 119.99	40,720.36	2,119,863.00
Retainage Payable		-	40,720.36	-	-			40,720.30	-
° '	-	-	-	-		-	-	-	
Other Current Liabilities					-				-
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable Estimated Unpaid Claims	4,050.43	-	-	-	-	- 16,085,781.00	-	4,050.43	<u>65.00</u> 13,035,286.00
						, ,		, ,	
Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Other Credits	50,000,000,00							50 000 000 00	
Section 1011.13 Loan	58,000,000.00	-	-	-	-	-	-	58,000,000.00	-
Unearned Revenue	(6,945.05)	-	-	71,933.47	-	-	-	64,988.42	-
Deferred Revenue	- <u>-</u>		7,270,785.02			-	<u> </u>	7,270,785.02	52,120,136.00
Total Liabilities	85,296,029.01		7,710,983.20	735,261.86	247,326.67	16,743,693.73	119.99	110,733,414.46	99,292,253.00
Fund Balances									
Revenues Over (Under) Expenditures	(116,560,287.41)	734,868.43	(49,445,997.29)	(1,970,483.88)	(0.00)	(8,104,600.35)	318,029.62	(175,028,470.88)	(129,954,213.00)
Nonspendable	(116,560,287.41)	734,000.43	(49,445,997.29)	(1,970,403.00)	(0.00)	(0,104,000.33)	310,029.02	(175,020,470.00)	(129,954,215.00)
Inventories	643.366.74	-		578,639.09	-			1,222,005.83	1,126,402.00
Restricted	043,300.74	-	-	510,033.09	-	-	-	1,222,000.03	1,120,402.00
State Required Carryover	3,482,192.69	-	-	-	-	-	-	3,482,192.69	836,354.00
Food Services	3,402,192.09			14,028,485.03	-			14,028,485.03	12,336,359.00
Debt Service	-	12,831,068.08		-	-		-	12,831,068.08	11,889,269.00
Capital Projects	-	-	330,630,792.81	-	-		-	330,630,792.81	125,245,984.00
Other Purposes	10,704,566.12	-	-	-	-	14,435,384.95	1,121,660.30	26,261,611.37	17,760,916.00
Assigned	10,104,000.12					11,100,004.00	1,121,000.00	20,201,011.07	11,100,010.00
Encumbrances	1,821,548.60	-	-	-	-	-	-	1,821,548.60	1,192,246.00
School and Local Programs	7,707,250.16	-	-	-	-	-	-	7,707,250.16	5,298,852.00
Unassigned	61,603,049.23	-	-	-	-		-	61,603,049.23	36,264,228.00
•									
Total Fund Balances	(30,598,313.87)	13,565,936.51	281,184,795.52	12,636,640.24	(0.00)	6,330,784.60	1,439,689.92	284,559,532.92	81,996,397.00
Total Liabilities & Fund Balances	54,697,715.14	13,565,936.51	288,895,778.72	13,371,902.10	247,326.67	23,074,478.33	1,439,809.91	395,292,947.38	181,288,650.00

\*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 November 30, 2023

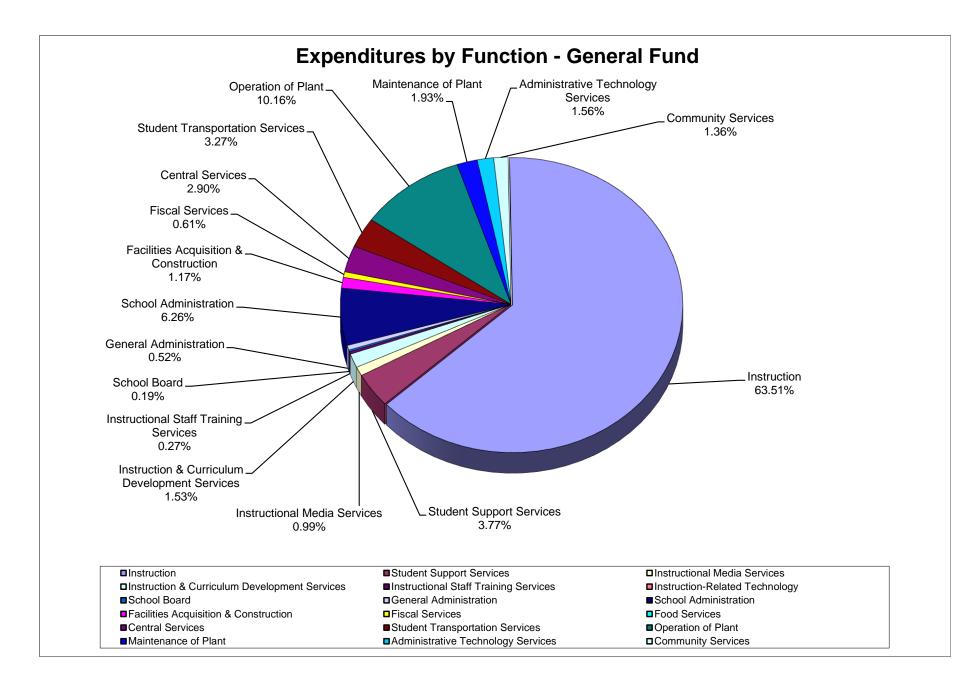
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total November 2023	Total November 2022
REVENUES	General Fund	T unuo	T unuo	i unu	T dildo	T diluo	T unuo		
Federal Direct	219,059.09	474,310.14	_	_	1,254,536.90		114,106.69	2,062,012.82	2,158,624.00
Federal Through State	920.388.50	-		9.864.152.34	33,182,478.15		114,100.03	43.967.018.99	45,314,994.00
State	70,934,927.64	-	2,952,188.29	154,872.00	55,102,470.15			74,041,987.93	82,111,710.00
Local	19,862,113.39	208,530.65	35,615,987.98	2,710,040.61		19,566,522.94	562,996.39	78,526,191.96	62,516,754.00
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · ·
Total Revenues	91,936,488.62	682,840.79	38,568,176.27	12,729,064.95	34,437,015.05	19,566,522.94	677,103.08	198,597,211.70	192,102,082.00
EXPENDITURES									
Instruction	143,051,880.19	-	-	-	19,705,971.50	-	354,717.66	163,112,569.35	149,365,910.00
Student Support Services	8,487,619.23	-	-	-	3,234,388.39	-	3,787.61	11,725,795.23	10,659,818.00
Instructional Media Services	2,231,021.62	-	-	-	52,000.21	-	568.19	2,283,590.02	2,041,248.00
Instruction & Curriculum Development	3,437,261.51	-	-	-	3,520,381.23	-	-	6,957,642.74	6,293,957.00
Instructional Staff Training Services	615,785.15	-	-	-	3,394,657.59	-	-	4,010,442.74	2,788,188.00
Instruction Related Technology	-	-	-	-	4,119.44	-	-	4,119.44	30,924.00
School Board	434,404.09	-	-	-	999.99	-	-	435,404.08	470,685.00
General Administration	1,161,533.35	-	-	-	1,272,320.48	-	-	2,433,853.83	2,337,899.00
School Administration	14,107,999.52	-	-	-	342,908.42	-	-	14,450,907.94	13,579,125.00
Facilities Acquisition & Construction	2,643,980.97		63,167,681.65	-	14,000.07	-	-	65,825,662.69	36,826,752.00
Fiscal Services	1,380,886.74		-	-	121,195.69	-	-	1,502,082.43	1,183,534.00
Food Services	-		-	14,699,548.83	305,751.46	-	-	15,005,300.29	12,852,018.00
Central Services	6,520,983.64	-	-	-	174,389.60	27,671,123.29	-	34,366,496.53	35,287,908.00
Student Transportation	7,368,817.11	-	-	-	276,604.22	-	-	7,645,421.33	7,123,537.00
Operation of Plant	22,875,904.13		-	-	430,425.92	-	-	23,306,330.05	19,429,098.00
Maintenance of Plant	4,356,027.72	-	-	-	104,838.74	-	-	4,460,866.46	4,203,623.00
Administrative Technology Services	3,506,888.81	-	-	-	161,616.21	-	-	3,668,505.02	3,645,457.00
Community Services	3,053,574.67	-	-	-	5,849.60	-	-	3,059,424.27	3,214,535.00
Debt Service	36,000.00	10,740,605.97	472,846.17	-	-	-	-	11,249,452.14	10,893,941.00
Total Expenditures	225,270,568.45	10,740,605.97	63,640,527.82	14,699,548.83	33,122,418.76	27,671,123.29	359,073.46	375,503,866.58	322,228,157.00
	223,270,308.45	10,740,005.97	03,040,327.02	14,099,040.05	33,122,416.70	27,071,123.29	339,073.40	375,505,600.56	322,220,137.00
Excess (Deficiency) of Revenue Over (Under) Expenditures	(133,334,079.83)	(10,057,765.18)	(25,072,351.55)	(1,970,483.88)	1,314,596.29	(8,104,600.35)	318,029.62	(176,906,654.88)	(130,126,075.00)
Other Financing Sources (Uses)									
Other Financing Sources	-	-	1,878,184.00	-	-	-	-	1,878,184.00	171,862.00
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	16,773,792.42	10,792,633.61	-	-	-	-	-	27,566,426.03	23,692,093.00
Transfers Out			(26,251,829.74)	-	(1,314,596.29)	-		(27,566,426.03)	(23,692,093.00)
Total Other Financing Sources (Uses)	16,773,792.42	10,792,633.61	(24,373,645.74)		(1,314,596.29)			1,878,184.00	171,862.00
Net Change in Fund Balance	(116,560,287.41)	734,868.43	(49,445,997.29)	(1,970,483.88)	(0.00)	(8,104,600.35)	318,029.62	(175,028,470.88)	(129,954,213.00)
Fund Balances, Beginning	85,961,973.54	12,831,068.08	330,630,792.81	14,607,124.12		14,435,384.95	1,121,660.30	459,588,003.80	211,950,610.00
Fund Balances, Ending	(30,598,313.87)	13,565,936.51	281,184,795.52	12,636,640.24	(0.00)	6,330,784.60	1,439,689.92	284,559,532.92	81,996,397.00
*Fund 49101 - School Internal Funds exclude	ed will be reported at fisca	al vear-end. Monthly rend	orts on file with SDMC						

\*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 November 30, 2023

	For I	Month Ended November	30, 2023			
				Variance with	% of YTD	
				Variance with Current Budget	Actual to Current	YTD Actual
	Original Budget	Current Budget	YTD Actual	Positive (Negative)	Budget	November 2022
REVENUES						
Federal Direct: Reserve Officers Training Corps (ROTC)	\$ 673,800	\$ 673,800	214,444.09	(459,355.91)	32%	\$ 227,325
Miscellaneous Federal Direct	2,000	\$ 073,800	4,615.00	(4,115.00)	53%	φ <u>221,323</u> -
Total Federal Direct	675,800	682,530	219,059.09	(463,470.91)	32%	227,325
Federal Through State:						
Vocational Education Act	-	22,303	-	(22,303.00)	0%	5,500
Medicaid	1,180,000	750,000	124,612.40	(625,387.60)	17% 46%	351,328
Individuals with Disabilities Educational Stabilization K-12	111,000	279,078	129,458.93	(149,618.90)	40%	120,083 247,500
Educational Stabilization Workforce	-					
Educational Stabilization VPK	-	-	-	-	65%	-
Miscellaneous Federal Through State Total Federal Through State	1.291.000	2,078,167	666,317.17 920,388,50	(360,469.00) (1.157,778.50)	44%	278,639 1,003,050
State:	.,,==	_,,		(.,,,		.,,
Florida Education Finance Program (FEFP)	100,158,206	100,158,206	44,722,888.00	(55,435,318.00)	45%	48,069,687
Workforce Development Workforce Education Performance Incentive	10,341,269 225,000	10,144,293 225,000	4,226,790.00	(5,917,503.00) (225,000.00)	42% 0%	4,036,420 101,793
CO&DS Withheld for Administrative Expenditures	28,000	28,000		(28,000.00)	0%	
State License Tax Discretionary Lottery	340,481	340,481	119,605.93	(220,875.07)	35%	26,451
Categorical Programs:						
Class Size Reduction Operating Funds Florida School Recognition Funds	49,033,659	49,033,659	20,430,690.00	(28,602,969.00)	42%	21,242,585 2,619,231
Voluntary Prekindergarten Program	1,850,000	1,850,000	850,207.53	(999,792.47)	46%	828,810
Other Miscellaneous State Revenue Total State	508,980 162,485,595	845,440 162,625,079	584,746.18 70,934,927.64	(260,694.15) (91,690,151.69)	69% 44%	232,970 77,157,947
	102,403,333	102,023,013	10,004,021.04	(31,030,131.03)	4470	11,101,041
Local: District School Taxes	340,961,503	340,961,503	4,707,848.81	(336,253,654.61)	1%	3,586,315
Lease Revenue Interest on Investments	126,000 6,000,000	126,000	95,007.44	(30,992.56) (3,871,161.49)	75%	66,328 1,510,193
Student and Adult a la Carte	6,000,000	8,696,747	4,825,585.85		55%	1,510,193
Catering/Specials Net Increase (Decrease) in Fair Value	-		- 416.77	- 416.77		(286)
Gifts, Grants and Bequests	- 150	4,602	4,601.76	-	100%	1,500
Vending Sales	-	•	63.03	63.03		35
Student Fees: Adult Gen Ed Course Fees	82,092	82,092	115,210.00	33,117.95	140%	64,405
Post Secondary Vocational Ed Course Fees Continuing Workforce Education Course Fees	1,882,674 130,887	1,882,674 130,887	1,560,050.50 28.000.08	(322,623.50) (102,887.21)	83% 21%	1,382,656 52,805
Capital Improvement Fees	113,170	172,773	147,496.51	(102,887.21) (25,276.47)	85%	107,071
Post Secondary Lab Fees Lifelong Learning Fees	956.000 6.000	1,098,954 6,000	1,098,954.00	- (4,598.00)	100% 23%	759,487
GED Testing Fees	12,000	12,000	1,402.00 4,572.50	(7,427.50)	38%	1,410 3,786
Other Student Fees Other Fees:	566,427	616,260	552,003.13	(64,257.25)	90%	444,627
Preschool Program Fees	700,000	700,000	379,148.18	(320,851.82)	54%	289,503
School Age Child Care Fees Other Schools, Courses and Classes Fees	6,350,000 19	6,350,000 19	2,686,824.23 8,103.38	(3,663,175.77) 8,084.21	42% 42271%	2,599,457 5,065
Miscellaneous Local:						
Bus Fees Transportation Services Rendered for School Activ	95,000 80,000	95,000 80,000	9,933.72 14,502.74	(85,066.28) (65,497.26)	10% 18%	74,972 58,840
Sale of Junk	65,000	71,254	71,253.87	-	100%	31,800
Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources	2,500,000 2,066,525	2,500,000 2,727,880	1,262,554.37 1,456,643.22	(1,237,445.63) (1,271,236.75)	51% 53%	1,326,217 1,610,436
Refund of Prior Year's Expenditures	-	194	1,765.43	1,571.16	909%	(217,239)
Collections for Lost, Damaged and Sold Textbooks Receipt of Food Service Indirect Costs	s - 1,670,000	35 1,670,000	34.90 830,136.97	(839,863.03)	100% 50%	121 582,683
Total Local	364,363,448	367,984,875	19,862,113.39	(348,122,762.01)	5%	14,342,187
Total Revenues	500 045 040	E22 270 CE2	04 020 400 02	(444 404 400 44)	170/	00 700 500
Total Revenues	528,815,843	533,370,652	91,936,488.62	(441,434,163.11)	17%	92,730,509
Expenditures (by Function)						
Current: Instruction	387,564,697	385,067,350	143,051,880.19	242,015,469.85	37%	129,210,684
Student Support Services	23,986,953	23,853,574	8,487,619.23	15,365,954.56	36%	6,103,975
Instructional Media Services Instruction & Curriculum Development Services	5,846,362 9,230,978	5.826.035 9.346.017	2,231,021.62 3,437,261.51	3,595,013.43 5,908,755.93	38% 37%	2,039,587 3,238,364
Instructional Staff Training Services	1,379,015	1,514,141	615,785.15	898,356.09	41%	460,146
Instruction-Related Technology School Board	585 1,369,794	585 1,419,794	- 434,404.09	585.37 985,389.68	0% 31%	(13) 470,685
General Administration	3,009,991	3,426,898	1,161,533.35	2,265,364.64	34%	1,012,086
School Administration Facilities Acquisition & Construction	37,412,551 6.801,515	37,131,458 7,624,876	14,107,999.52 2,643,980,97	23,023,458.49 4,980,895.25	38% 35%	13,566,971 2,412,156
Fiscal Services	3,715,284	3,990,222	1,380,886.74	2,609,335.19	35%	1,141,887
Food Services Central Services	- 15,822,725	16,092,157	6,520,983.64	- 9,571,173.37	41%	5,426,408
Student Transportation Services	21,316,080	20,664,962	7,368,817.11	13,296,144.89	36%	6,917,527
Operation of Plant Maintenance of Plant	50,803,736 11,510,549	50,819,613 11,818,157	22,875,904.13 4,356,027.72	27,943,708.96 7,462,129.55	45% 37%	19,248,624 4,202,931
Administrative Technology Services	8,713,129	8,728,688	3,506,888.81	5,221,799.68	40%	3,403,010
Community Services Debt Service	6,518,918 1,025,000	6,969,407 1,778,918	3,053,574.67 36,000.00	3,915,832.17 1,742,917.78	44% 2%	3,214,535 14,157
Total Expenditures	596,027,863	596,072,853	225,270,568.45	370,802,284.88	38%	202,083,720
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(67,212,020)	(62,702,202)	(133,334,079.83)	(70,631,878.23)		(109,353,211)
			<u> </u>			
OTHER FINANCING SOURCES (USES) Sale of Land						
Transfers In:						
From Capital Project Funds From Special Revenue Funds	24,872,578	26,120,103 1,314,596	15,459,196.13 1,314,596.29	(10,660,906.88)	59% 100%	8,551,464 610,771
Transfers Out:		1,011,000	.,			
To Capital Project Funds To Internal Service Funds	-			-		(882,389)
			10	// a		
Total Other Financing Sources (Uses)	24,872,578	27,434,699	16,773,792.42	(10,660,906.88)	61%	8,279,846
Net Change in Fund Balance	(42,339,442)	(35,267,502)	(116,560,287.41)	(81,292,785.11)		(101,073,365)
-						
Fund Balance, Beginning	85,961,974	85,961,974	85,961,973.54			50,388,336
Nonspendable	643,367					-
Restricted Assigned	-			-		-
Unassigned	42,979,165	50,694,471				
Fund Balance, Ending	\$ 43,622,532	\$ 50,694,471	(30,598,313.87)	(81,292,784.87)		\$ (50,685,029)
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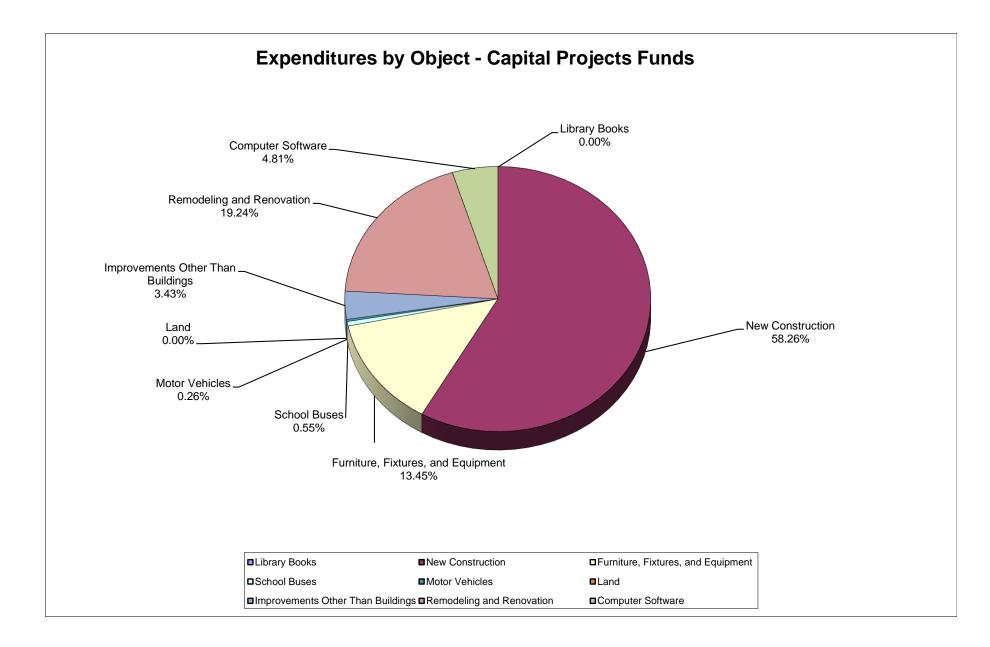


#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds For Month Ended November 30, 2023

	For IVIO	nth Ended No	vember 30, 2023				
	Original Budget	Current Budge	t YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2022	
REVENUES							
Federal Direct:							
Miscellaneous Federal Direct	\$ 1,005,960	\$ 1,005,96	60 474,310.14	(531,649.86)	47%	\$ 474,310	
Total Federal Direct	1,005,960	1,005,96	60 474,310.14	(531,649.86)		474,310	
State:							
CO&DS Withheld for Bonds SBE/COBI Bond Interest	332,550	332,55	50 - 	(332,550.00)	0%	- -	
Total State	332,550	332,55	- 50	(332,550.00)	0%	-	
Local:							
Interest on Investments	275,000	289,66		(24,644.34)	91%	231,560	
Net Increase (Decrease) in the Fair Value	<u> </u>	105,22		(161,716.86)	-54%	(116,177)	
Total Local	275,000	394,89	92 208,530.65	(186,361.20)	53%	115,383	
Total Revenues	1,613,510	1,733,40	2 682,840.79	(1,050,561.06)	39%	589,693	
EXPENDITURES Current:							
Redemption of Principal	18,635,284	18,635,28	7,785,000.00	10,850,283.61	42%	7,415,000	
Interest	16,803,500	16,803,50		13,852,895.00	18%	3,135,980	
Dues and Fees Other Debt Service	45,274	45,27	74 5,000.97	40,273.35	11%	3,225	
Total Debt Service	35,484,058	35,484,05	10,740,605.97	24,743,451.96	30%	10,554,205	
Total Expenditures	35,484,058	35,484,05	8 10,740,605.97	24,743,451.96	30%	10,554,205	
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	(33,870,548)	(33,750,65	6) (10,057,765.18)	23,692,890.90		(9,964,512)	
OTHER FINANCING SOURCES (USES) Transfers In:							
From Capital Project Funds Other Financing Sources	34,118,575	34,118,57	75 10,792,633.61	(23,325,941.39)	32%	10,647,469	
Fair Value of Refunding Bonds	-			-		-	
Premium on Refunding Bonds	-			-		-	
Other Financing Sources Total Transfers In & Other Financing Sources		34,118,5		(23,325,941.39)		10,647,469	
-				<b>, ,</b>			
Total Other Financing Sources (Uses)	34,118,575	34,118,57	5 10,792,633.61	(23,325,941.39)	32%	10,647,469	
Net Change in Fund Balances	248,027	367,91	9 734,868.43	366,949.51		682,957	
Fund Balances, Beginning	12,831,068	12,831,06	8 12,831,068.08			11,889,269	
Fund Balances, Ending	\$ 13,079,095	\$ 13,198,98	7 13,565,936.51	366,949.51		\$ 12,572,226	

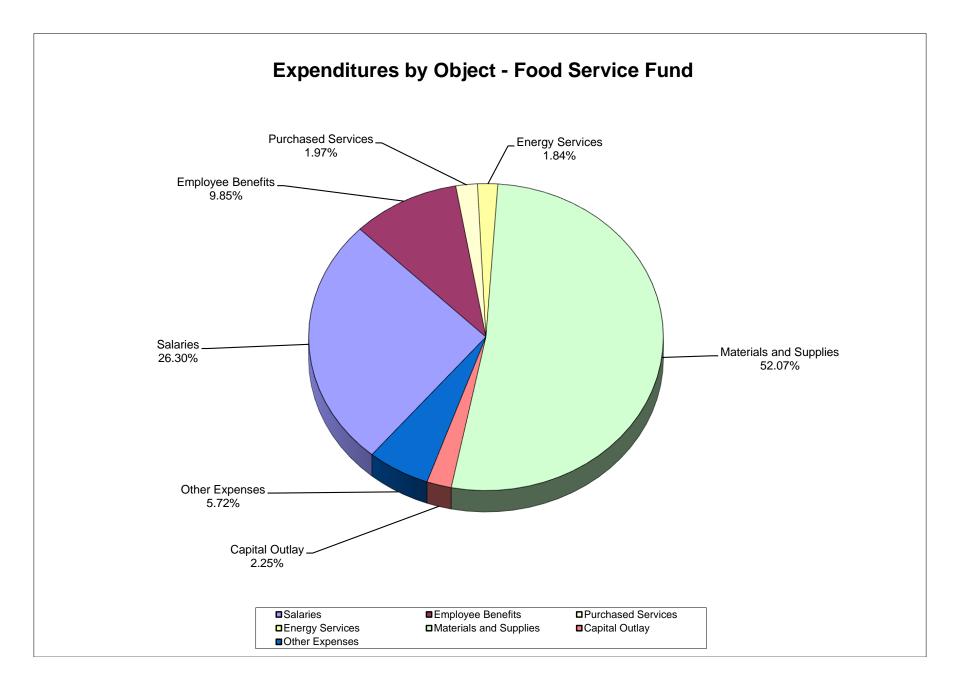
#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Projects Funds For Month Ended November 30, 2023

	For Mont	h Ended November	r 30, 2023			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2022
REVENUES State:						
CO&DS Distributed	\$ 1,567,895	\$ 1,567,895	-	1,567,894.86	0%	\$-
Interest on CO&DS	28,991	28,991	-	28,991.10	0%	• •
Public Education Capital Outlay PECO	4,770,785	4,770,785	-	4,770,785.02	0%	1,880,296
Charter School Cap Outlay PECO	4,492,248	5,330,180	1,904,177.00	3,426,003.00	36%	1,702,649
Other Miscellaneous State Revenue Total State Sources	3,555,937	<u>3,548,011</u> 15,245,862	<u>1,048,011.29</u> 2,952,188.29	2,500,000.00	30% 19%	<u>1,215,764</u> 4,798,709
Total State Sources	14,415,856	15,245,662	2,952,166.29	12,293,073.90	19%	4,796,709
Local:						
District Capital Taxes	103,930,554	103,930,554	1,432,671.30	102,497,882.70	1%	1,066,402
Local Sales Tax	51,689,130	51,689,130	14,837,135.27	36,851,994.73	29%	14,076,816
Interest on Investments Other Miscellaneous Local Sources	7,515,668 909,875	7,715,668 929,266	5,216,043.07 828,277.52	2,499,624.70 100,988.18	68% 89%	371,579 23,658
Impact Fees	33,150,906	33,150,906	13,301,860.82	19,849,045.13	40%	11,364,591
Refund of Prior Year Expense						
Total Local Sources	197,196,133	197,415,523	35,615,987.98	161,799,535.44	18%	26,903,046
Total Revenues	211,611,988	212,661,386	38,568,176.27	174,093,209.42	18%	31,701,755
EXPENDITURES						
Capital Outlay:						
Library Books	-	-	-	-		-
Audio Visual Materials	-	-	-	-		
Buildings and Fixed Equipment	312,376,755	313,361,858	36,304,160.60	277,057,697.54	12%	10,524,714
Furniture, Fixtures, and Equipment School Buses	18,501,483 2,192,965	20,986,387 2,192,965	8,383,673.44 341,966.96	12,602,713.24 1,850,998.26	40% 16%	5,062,792
Motor Vehicles	563,446	563,446	160,765.04	402,680.68	29%	101,772
Land	1,500,000	1,500,000	-	1,500,000.00	0%	10,000
Improvements Other Than Buildings	11,422,016	11,509,719	2,135,223.48	9,374,495.95	19%	1,815,578
Remodeling and Renovation	79,577,874	79,492,155	11,987,829.93	67,504,324.81	15%	13,031,611
Computer Software	3,658,937	3,632,999	3,000,347.87	632,650.77	83%	2,541,674
Total Capital Outlay Other Expenses:	429,793,476	433,239,529	62,313,967.32	370,925,561.25	14%	33,088,141
Charter School Capital Outlay 1.5 M	2,078,883	2,078,883	-	2,078,882.95	0%	-
Charter School Capital Outlay Sales Tax	1,172,133	1,172,133	853,714.33	318,418.78	73%	1,326,455
Total Other Expenses	3,251,016	3,251,016	853,714.33	2,397,301.73		1,326,455
Debt Service: Redemption of Principal	2,283,455	2,283,455	470,643.04	1,812,812.05	21%	318,948
Interest	33,870	33,870	2,203.13	31,666.99	7%	6,631
Dues and Fees						-
Total Debt Service	2,317,325	2,317,325	472,846.17	1,844,479.04	20%	325,579
Total Expenditures	435,361,818	438,807,870	63,640,527.82	375,167,342.02	15%	34,740,175
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(223,749,829)	(226,146,484)	(25,072,351.55)	201,074,132.60		(3,038,420)
OTHER FINANCING SOURCES (USES)						
Loans	-	-	-	-		-
Certificates of Participation Issued Premiums on Certificates of Participation Issued	-		-	-		-
Proceeds of Lease-Purchase Agreements	-	1,878,184	1,878,184.00	-	100%	171,862
Transfers In:						
From General Fund	-	-	-	-		882,389
Transfers Out: To General Fund	(24,872,578)	(26,120,103)	(15,459,196.13)	(10,660,906.88)	59%	(8,551,464)
To Debt Service	(34,118,575)	(34,118,575)	(10,792,633.61)	(23,325,941.39)	32%	(10,647,469)
Total Transfers	(58,991,153)	(60,238,678)	(26,251,829.74)	(33,986,848.27)		(19,198,933)
Total Other Financing Sources (Uses)	. (58,991,153)	(58,360,494)	(24,373,645.74)	33,986,848.27	42%	(18,144,682)
Net Change in Fund Balances	(282,740,982)	(284,506,978)	(49,445,997.29)	235,060,980.87		(21,183,102)
Fund Balances, Beginning	330,606,188	330,630,793	330,630,792.81			125,245,984
Fund Balances, Ending	\$ 47,865,206	\$ 46,123,815	281,184,795.52	235,060,980.87		\$ 104,062,882



#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Food Service Fund For Month Ended November 30, 2023

	For Mor	ith Ended Novem	nber 30, 2023			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2022
REVENUES						
Federal Through State:						
Fresh Fruit & Vegetables	\$-	\$-	-	-		\$-
School Lunch Reimbursement	16,380,000	16,380,000	6,832,613.59	9,547,386.41	42%	6,255,598
School Breakfast Reimbursement	5,670,000	5,670,000	2,470,512.32	3,199,487.68	44%	2,093,379
After-School Snack Reimbursement	213,066	213,066	45,028.95	168,037.05	21%	38,149
Child Care Food Program	1,081,500	1,081,500	482,382.51	599,117.49	45%	395,219
USDA Donated Commodities	2,213,190	2,213,190	-	2,213,190.00	0%	-
Cash n Lieu of Donated	75,000	75,000	33,614.97	41,385.03	45%	29,469
Summer Food Service Program	619,675	619,675	-	619,675.00	0%	376,559
Other Food Service Revenue		<u> </u>		-		922,894
Total Federal Through State	26,252,431	26,252,431	9,864,152.34	16,388,278.66	38%	10,111,267
State:	450.000	450.000	70 507 00	77 400 00	48%	70.007
School Breakfast Supplement	150,000	150,000	72,507.00	77,493.00		72,607
School Lunch Supplement	170,000	170,000	82,365.00	87,635.00	48%	82,447
Other Miscellaneous State						<u>-</u>
Total State	320,000	320,000	154,872.00	165,128.00	48%	155,054
Local:						
Interest on Investments	200,000	200,000	127,762.51	72,237.49	64%	72,685
Student Lunches	3,800,000	3,800,000	1,552,130.89	2,247,869.11	41%	1,369,059
Student Breakfasts	-	-	26,803.80	(26,803.80)		-
Adult Breakfast/Lunch	175,000	175,000	65,337.76	109,662.24	37%	42,168
Student/Adult Ala Carte	1,900,000	1,900,000	871,877.90	1,028,122.10	46%	639,092
Catering/Special	48,000	48,000	6,983.29	41,016.71	15%	7,377
Other Food Sales	-	-	52.15	(52.15)		-
Vending Sales	-	-	-	-		-
Cash Over/(Short)	-	-	(158.49)	158.49		(1,542)
Sale of Junk	-	-	-	-		1,079
Other Miscellaneous Local Sources	130,000	130,000	59,250.80	70,749.20	46%	56,923
Refund of Prior Year Expense	-	-	-	-		694
Total Local	6,253,000	6,253,000	2,710,040.61	3,542,959.39	43%	2,187,535
Total Revenues	32,825,431	32,825,431	12,729,064.95	20,096,366.05	39%	12,453,856
Total Revenues	02,020,401	02,020,401	12,720,004.00	20,000,000.00	3370	12,400,000
EXPENDITURES						
Current:						
Salaries	8,896,508	8,896,508	3,866,332.75	5,030,175.25	43%	3,508,525
Employee Benefits	3,482,679	3,482,679	1,448,266.65	2,034,412.28	42%	1,227,267
Purchased Services	1,070,938	1,100,938	289,763.22	811,174.34	26%	267,867
Energy Services	635.000	635,000	270,138.59	364,861.41	43%	237,426
Materials and Supplies	18,681,173	18,692,235	7,653,384.95	11,038,850.12	41%	6,515,324
Capital Outlay	2,186,104	2,145,042	331,325.70	1,813,716.58	15%	502,727
Other Expenses	1,820,000	1,820,000	840,336.97	979,663.03	46%	592,882
Total Food Service	36,772,402	36,772,402	14,699,548.83	22,072,853.01	40%	12,852,018
Total Expenditures	36,772,402	36,772,402	14,699,548.83	22,072,853.01	40%	12,852,018
Net Change in Fund Balance	(3,946,971)	(3,946,971)	(1,970,483.88)	1,976,486.96		(398,162)
Fund Balance, Beginning	14,607,124	14,607,124	14,607,124.12	-		12,771,125
Fund Balance, Ending	\$ 10,660,153	\$ 10,660,153	12,636,640.24	1,976,486.96		\$ 12,372,963

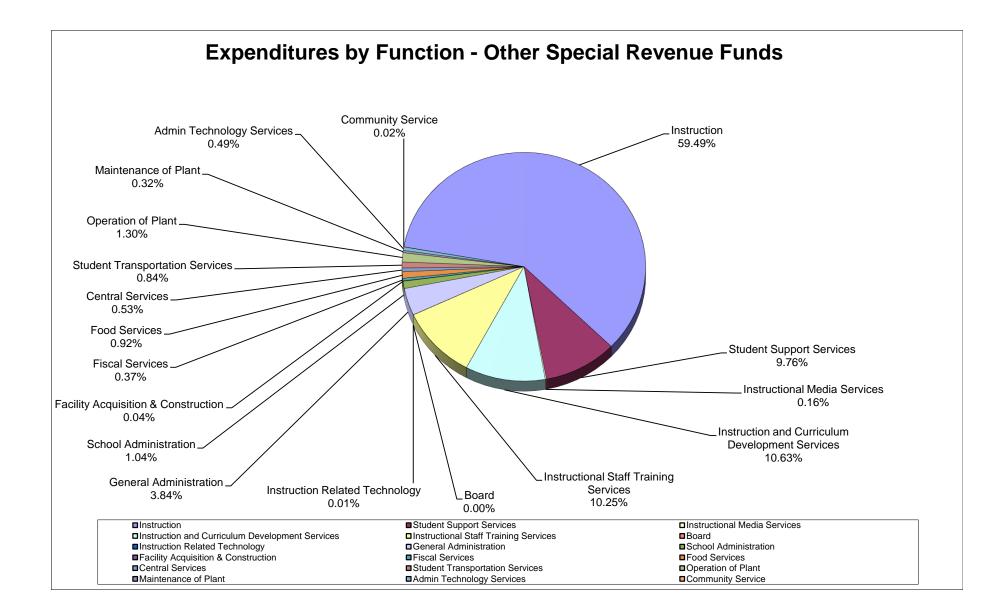


#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds\* For Month Ended November 30, 2023

Collected         Current         Current         Current         With Action           REVENUES         5         5         5         5         5         5         5         5         5         5         5         7 <th></th> <th>For Mor</th> <th>nth Ended Novem</th> <th>Der 30, 2023</th> <th>Under (Over)</th> <th>% of YTD Actual to</th> <th></th>		For Mor	nth Ended Novem	Der 30, 2023	Under (Over)	% of YTD Actual to	
REVENUES         S<		Original Budget	Current Budget	YTD Actual			
Other Federal Direct         \$	REVENUES						
Pell <td>Federal Direct:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Federal Direct:						
Miscellances Federal Direct         53,746         83,870         300,063.88         050,805.82         40%         11,992           Total Federal Direct         53,746         1766.099         1,254,638.00         511,562.06         71%         1,339,846           Garon and Technical Education         -         777,114         177,721.58         683,21.82         19%         195,445           Tatal Mignation Education         -         777,114         177,722.15         683,21.82         19%         195,445           Tatal Mignation Education         -         777,114         177,722.15         683,21.82         19%         195,445           Tatal Mignation Education         -         95,206         44,116,551         12,222,106,35         27%         4,127,459           Ling age Instantion Truck         112,788,202         16,640,265         6,311,984.66         1062,244.03         3%         2,232,27,27         2,232,27,27         38%         5,202,27         4,127,459         2,21,212,21         2,21,212,21         2,21,212,21         2,21,212,22         2,21,212,22         2,21,212,22         2,21,212,22         2,21,212,22         2,21,212,22         2,21,212,21         2,21,212,21         2,21,212,21         2,21,212,21         2,21,212,22         2,21,212,21         2,21,212,212 </td <td>Other Federal Direct</td> <td>\$-</td> <td>\$-</td> <td>-</td> <td>-</td> <td></td> <td>\$ -</td>	Other Federal Direct	\$-	\$-	-	-		\$ -
Total Federal Though State:         53,746         1,766,099         1,254,536.90         511,562.05         71%         1,339,848           Federal Though State:         Career and Torhical Education         1,866,475         611,622.24         1,904,846.76         37%         602,133           Adam Magnet Education         1,866,475         611,622.24         1,904,846.76         37%         602,133           Adam Magnet Education Act Title I         1,286,275         114,459         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         157,448.45         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,455         158,452         158,455         158,455         158,452         158,452         158,452         158,452         158,452         158,452         158,452         158,452         158,452         128,453         158,453         158,453         158,453         158,453         158,453         158,453         158,453         158,453         158,		-	,	- , -	,		, ,
Paderal Through State:         T77.114         137.792.18         658.21.82         19%         195.445           Target and Technical Education           282.00         114.02.24         1.044.84.76         37%         502.03           Magnation Critics Education          282.00         14.110.21         1.22.20.164.34         45%         532.42         19%         195.44         14.110.21         12.22.20.164.34         45%         532.42         19%         14.12.24         10.444.85.76         37%         54.12.84.85         11.110.21         12.22.20.164.34         21.110.21         12.22.20.164.34         21.22.20.164.34         22.22.26.74         22.22.26.74         22.22.26.74         22.22.26.74         22.22.26.74         22.22.26.74         22.22.26.74         22.22.26.74	Miscellaneous Federal Direct	53,746	833,670	330,064.38	503,605.62	40%	311,592
Career and Technical Education         -         777,114         137,722.18         633,231.82         18%         1956,437           Addt Magrant Education         -         286,823         122,414.68         167,408.42         46%         137,344           Eng Li and Chois Education         -         286,823         122,414.68         187,708.42         46%         137,344           Eng Li and Chois Education         14,487,76         371,824,95         157,408.42         46%         137,344           Language transutcion Title II         12,788,029         116,504,925         541,1984,96         109,822,403.31         35%         5,325,178           Adul General Education         -         12,3365,46         709,730.35         34%         582,178           Adul General Education         -         13,87,550         444,105.92         821,212,207,708         281,212,207,708         29,21,207,708         29,21,207,708         20,236,662,07         20,140,462,071         800,2%         21,207,708           Control Frederal Trough State         -         -         13,87,478,156         6,812,204,868         90%         34,200,774           Total Revenues         29,310,540         21,826,401         20,866,407         141,8370.86         90%         34,200,774	Total Federal Direct	53,746	1,766,099	1,254,536.90	511,562.05	71%	1,339,846
Teacher/Principal Training & Recruiting         -         1.666.475         611.622.24         1.044.848.76         37%         620.133           Adult Migrant Education         -         286.823         122.414.58         157.408.42         67%         135.735           Eng Lit and Crivics Education Act         16.468.765         168.18.97         4.41.724.89         111         122.02.095         27%, 4.127.449           Emmanary and Securition Act         16.468.765         16.7655         337.898.47         45%         258.178           Adult General Education         -         167.855         281.767.53         337.884.74         45%         218.226           Educational Stabilization Funds - K-12         -         237.000         20.886.207         (20.144.60.798.0027         814.016           Educational Stabilization Funds - Verk Moree         -         180.673.62         (180.674.62)         80.77         20.144.08         35%         219.226           Colar Sectal Through State         29.310.540         41.580.798         34.437.015.05         7.143.782.51         83%         35.540.623           EXPENDITURES         -         -         -         52.00.21         12.71.33.728.51         83%         35.540.623           Instruction Reviews         1.586.67	Federal Through State:						
Addt Migrant Education         -         286,823         122,414.58         157,408.42         45%         133,735           Eng Li and Civis Education Act         16.487,755         16.619,607         4.417,580.11         12,202,106.55         27%         4.127,489           Elementary and Secondary Causation Act         12,282,055         4.417,580.11         11,202,006.55         27%         4.127,489           Language Instruction The III         -         1,203,655         403,5224.65         198,730.35         34%         802,175           Zata Centry Schools - The IV         -         1,303,655         403,5224.65         194,440.83         34%         802,175           Educational Stabilization Funds - K+12         -         287,000         20,386,662.07         (20,149,662.07)         860,274.29         11,076           Educational Stabilization Funds - WFK         -         48,601         222,110.81         206,404.8         64%         68,747.98         34,200,677           Total Revenues         29,310,540         41,580,798         34,437,015.05         7,143,782.51         83%         34,200,677           Total Revenues         29,310,540         24,124,342         19,705,971.50         1,416,370.65         90%         19,202,833           Expendintures <t< td=""><td></td><td>-</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td></t<>		-	,	,	,		,
Eng Lin Trad Civice Education         -         -         95,266         44,168,311         12,202,108,35         51%         93,422           Language Minution Time         12,2780,029         16,664,325         5,811,984,35         10,052,940,31         35%         5,085,179           Language Instruction Time         1         12,2780,029         16,564,325         5,811,984,35         324,443,08         33%         5,085,179           Language Instruction Time         1         12,387,550         2446,105,327         324,444,08         43%         219,228           Educational Stabilization Funds - VCK         12,387,550         2446,105,327         610,678,627         914,014           Educational Stabilization Funds - VCK         180,679,628         242,110,31         200,460,44         5%         34,240,057           Total Federal Through State         29,286,744         38,444,989         33,448,993         35,540,623           EXPENDTURES         -         448,601         242,110,342         14,418,370,65         7,143,782,51         83%         35,540,623           Expender Currentur         15,676,647         21,124,342         19,706,971,50         7,143,782,51         83%         35,540,623           Expender Currentur         15,676,647         21,124,342		-					
Individuals with Disabilities Education Att         16,468,765         16,619,867         4,417,580.11         12,202,106.55         27%         4,127,459           Language Instruction Title II         -         12,03,655         403,324.65         10,829,40.31         35%         5535,179           Language Instruction Title II         -         12,03,655         403,324.65         10,827,853         33%         522,112,144.08         33%         219,228           Add General Education Tutle - Viol torce         -         1,867,850         444,053,22         521,144.08         33%         219,228           Educations Stabilization Funds - Viol torce         -         20,016,796,22         (18,077,62)         140,016         262,110,81         206,490,48         54%         59,714           Total Federal Through State         29,310,540         41,580,799         34,437,015,05         7,143,782,51         83%         34,500,677           Current:         Instruction         15,676,647         21,124,342         19,705,571,50         1,418,370,65         93%         32,540,623           EXPENDTURES         -         -         339,8467,59         1,648,378         67%         3,254,847           Instruction         15,676,647         21,124,342         19,705,571,50         1,418,37		-					
Elementary and Secondary Education At Title I         12,788,029         15,504,525         5,511,984,855         10,652,940,31         35%         5,503,179           Adul General Education I Instruction Title IV         -         1,203,855         403,924,655         797,905,53         337,985,47         445%         2161,201           Educational Stabilization Funds - K-12 or         -         227,000         20,386,652,07         860,271,620         814,105         82,175           Other Federal Through State         -         227,000         20,386,652,07         860,271,620         814,105         66,32,220,48         83%         34,200,677           Other Federal Through State         -         448,601         224,110,31         83%         34,200,677           Total Revenues         29,310,540         41,580,798         34,437,015.05         7,143,782,51         83%         34,200,677           Current:         Instruction Media Services         1,587,647         21,124,342         19,705,571,50         1,418,370,65         93%         19,920,833           Student Support Services         1,589,670         3,510,899         3,24,383,392         276,503,88         93%         19,920,833           Instruction Atdue Genvices         1,984,449         5,303,216         3,24,384,377         34% </td <td></td> <td>-</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>,</td>		-	,	,	,		,
Larguage instruction Title III         -         1.203,655         240,324,665         799,730,35         34%         592,715           Addl General Education         -         1.367,550         243,642,08         33%,85,7         244,440,8         33%,85,7         213,27,708           Education Stabilization Funds - K+12         -         237,000         20,366,82,07         (20,144,662,07)         860,747,88         (86,77,86)         11,769           Other Federal Through State         29,256,794         32,644,999         33,424,78,15         6,562,220,46         54%         32,000,677           Total Federal Through State         29,256,794         32,644,999         34,437,015,05         7,143,782,51         83%         32,540,6523           EXPENDITURES         -         6,747,98         34,437,015,05         7,143,782,51         83%         32,540,65738           Studen Support Services         1,5676,647         21,124,342         19,705,971,50         1,418,370,85         93%         4,920,833           Instruction and Curriculum Development Services         7,884,646         5,200,21         (5,200,31,23         5,618,634,77         38%         3,064,767           Instruction and Curriculum Development Services         7,884,646         5,200,21         (5,200,31,23         5,618,63,77							
Adit General Education         -         617,662         229,676,53         337,886,47         45%         216,186           21st Centry Schols - Title IV         -         1,337,550         446,105,52         3921,444.08         33%         219,226           Educational Stabilization Funds - VMrk centre         -         237,000         180,679,62         (180,679,62)         862,479,98         91,401,68         54%         597,403         11,779           Other Federal Through State         29,266,794         33,814,699         33,182,478,15         6,632,202,46         83%         33,200,677           Total Revenues         29,310,540         41,580,798         34,437,015,05         7,143,782,251         83%         34,200,677           Current:         1         15,676,647         21,124,342         19,705,971,50         1,418,370,65         93%         19,920,833           Instruction and Currolum Development Services         7,884,649         9,339,216         52,200,21         1,503,204,61         19,705,971,50         1,418,370,65         93%         19,920,833           Instruction and Currolum Development Services         7,884,649         9,339,216         52,203,671,50         5,813,301,71         39%         3,964,777           Instruction Relatel Technology         2,478         <		12,700,029					
211 Century Scholes - Title IV         -         1.367,550         2446,105 22         921,444,06         33%         219,226           Educational Stabilization Funds - K-12         -         237,000         20,386,662.07         (10,077,62)         914,016           Educational Stabilization Funds - VMrkforce         -         86,747.98         (66,747,98)         944,016           Educational Stabilization Funds - VMrkforce         -         446,601         226,100.81         206,440,48         54%         95,714           Total Revenues         29,256,794         33,814,4991         33,182,478.15.0         7,143,782.51         83%         35,540,523           EXPENDITURES         -         1.5676,647         21,124,342         19,705,971.50         1,418,370.85         93%         4,456,33.78           Student Support Services         1,586,70         3,510,498         3,520,391.22         16,943.33,78         67%         2,224,383.39         276,504.89         93,927.6         3,510,437.35,75         1,643,53,78         67%         2,224,242.43         19,755,75         1,643,53,78         67%         2,224,242.43         19,755,75         1,643,53,78         67%         2,224,042.83         35,203,112,21         1,93,44,55,75         1,643,53,78         67%         2,224,042.83         35,203,112,31,		-			,		,
Educational Stabilization Funds - V61/2         -         227,000         20,386,662,07         (20,149,662,07)         860,27%         21,207,708           Educational Stabilization Funds - V0FK         -         -         86,779.89         (180,675,62)         (180,675,62)         (180,675,62)         (180,675,62)         11,759           Other Federal Through State         22,3256,794         33,814,699         33,182,478,15         6,632,220,46         85%         33,200,677           Total Federal Through State         29,310,540         41,560,796         34,437,015.05         7,143,782,251         83%         35,540,523           EXPENDITURES         - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Educational Stabilization Funds - VFK         180,6779.62         (160,679.62)         914,016           Educational Stabilization Funds - VFK         448,601         224,210.81         206,490.48         54%         59,714           Total Federal Through State         29,310,540         41,580,739         33,182,478.15         6,632,220.48         83%         34,200,427           Total Revenues         29,310,540         41,580,739         34,437,015.05         7,143,782.51         83%         35,540,523           EXPENDITURES         Current         Instruction Media Services         1,589,670         3,510,883.39         276,509.88         92%         4,555,338           Instruction and Curriculum Development Services         3,188,449         5,089,191         3,334,657.59         1,418,370,65         93%         19,920,833           Instruction and Curriculum Development Services         3,188,449         5,089,191         3,334,657.59         1,418,370,85         7,433,781         67%         2,232,042           Board		-		,	,		
Educational Stabilization Funds - VPK							
Total Federal Through State         29,256,794         39,814,699         33,182,478.15         6,632,220.46         83%         34,200,677           Total Revenues         29,310,540         41,580,798         34,437,015.05         7,143,782.51         83%         35,540,523           EXPENDITURES			-				
Total Revenues         29,310,540         41,580,798         34,437,015.05         7,143,782.51         83%         35,540,523           EXPENDITURES         Current: Instruction Student Support Services         15,676,647         21,124,342         19,705,971,50         1,418,370,65         93%         19,920,833           Instruction and Curriculum Development Services         1,589,670         3,510,894         9,239,216         3,224,388.39         276,509,88         92%         4,555,338           Instruction and Curriculum Development Services         7,884,649         9,339,216         3,520,381,35         5,818,384,77         33%         3,064,767           Instruction and Curriculum Development Services         3,198,449         5,089,191         3,394,667,59         1,644,333,78         67%         2,328,044           Board         General Administration         806,541         1,210,873         1,272,320,44         80,0162,25         4%         30,337           General Administration         61,412,00,677         14,200,677         (1,210,876)         190124%         12,155,113           School Administration         61,414,647         14,000,67         (14,900,67         14,1647           Foedily Acquation Services         1,000         14,1600,671         12,005,601         14,1647	Other Federal Through State	-	448,601	242,110.81		54%	
EXPENDITURES           Current:         15.676,647         21.124.342         19.705.971.50         1.418.370.65         9.3%         19.920.833           Student Daport Sarvices         1.589,670         3.510,898         3.223.388.39         276.509.88         9.2%         4.555,338           Instructional Media Sarvices         7.884.649         9.339,216         3.520,281.23         5(82,002.17)         38%         3.064.4767           Instructional Curriculum Development Services         7.884.649         9.339,216         3.520,281.23         5(81,894.77)         38%         3.064.4767           Instructional Staft Training Services         3.198,449         5.089,191         3.272,320.48         6(7),827.22)         105%         1.325,813           Instruction Related Technology         2.478         94.736         4.119.44         90,516.25         4%         30.337           Float Services         1.000.07         10124%         1.270,973         1.272,320.48         6(3.347.22)         105%         1.325,813           School Administration         1.680,911         1.210,973         1.272,320.48         6(3.347.22)         105%         1.326,813           School Administration         1.680,017         121,156.9         174,4389.60         200%         41,647 <td>Total Federal Through State</td> <td>29,256,794</td> <td>39,814,699</td> <td>33,182,478.15</td> <td>6,632,220.46</td> <td>83%</td> <td>34,200,677</td>	Total Federal Through State	29,256,794	39,814,699	33,182,478.15	6,632,220.46	83%	34,200,677
Current:         15,676,647         21,124,342         19,705,971,50         1,418,370,65         93%         19,920,833           Instructional Media Services         1,589,670         3,510,888         5,224,388,39         276,509,88         93%         4,555,338           Instructional Media Services         7,884,649         9,339,216         3,520,381,23         5,818,834,77         38%         3,054,767           Instruction and Curriculum Development Services         3,189,449         5,089,191         3,334,667,59         1,684,533,78         67%         2,232,042           Board         -         999,99         (989,89)         (989,89)         (983,89)         1,304,657,58         1,684,533,78         67%         2,328,042           Board         -         -         999,99         (989,89)         (983,89)         1,3054,767           Cernital Services         -         -         14,000,07         (14,000,07)         1,418,370,65         90%         1,325,813           School Administration         -         1,2107,31         1,227,204,88         (61,347,22)         105%         1,21,56,813           School Administration         -         -         -         305,751,46         (305,751,46)         -         -           Food Ser	Total Revenues	29,310,540	41,580,798	34,437,015.05	7,143,782.51	83%	35,540,523
Instruction         15 676 647         21,124,342         19 705 571 50         1.418,370 65         93%         19,820,833           Student Support Services         1,589,670         3,510,898         3,224,883.99         276,509,889         92%         4,555,333           Instructional Media Services         7,884,649         9,339,216         3,520,381,23         5,818,834.77         38%         3,054,767           Instruction al Staff Training Services         3,198,449         5,089,191         3,344,67.59         1,644,533.78         67%         2,232,042           Board         -         -         999.99         (699.99)         -         -         -         999.99         (699.99)         -         -         -         999.99         (699.39)         -         -         -         993.99         (693.99.9)         -         -         -         993.99         (693.99.12)         105%         1,225,813         5,818,834.77         38%         3,054,767         3,054,767         3,036.78         6,041,347.22)         105%         1,225,813         5,043,042.81         1,225,813         5,043,042.81         1,215,494         1,215,494         1,201,975         1,225,418         5,043,042.93         1,616,316,356         40,0289,751,461         -         -							
Student Support Services         1589.670         3.510.898         3.224.388.39         276.509.88         92%         4.555.33           Instructional Media Services         7.884.649         9.339.216         3.520.381.23         5.818.834.77         38%         3.054.767           Instructional Staff Training Services         3.198.449         5.089.191         3.304.657.59         1.694.533.78         67%         2.328.042           Board         99.99         9(99.99)         4%         3.034.578         67%         2.328.042           Board         1.19.441         90.616.25         4%         3.037         General Administration         6(1.347.22)         105%         1.325.813           School Administration         -         -         1.400.007         -         -           Facilit Acquisition & Construction         -         -         1.400.007         -         -           Food Services         2.00.00         (34.582)         174.389.60         (208.971.63)         -504%         30.598           Student Tansportation Services         517.05         (72.565)         27.66.04.22         (349.169.05)         -         -           Student Tansportation Services         -         -         1.64.607         7.167.569.52         82		45 070 047	04 404 040		4 440 070 05	0.00/	40,000,000
Instructional Media Services         -         -         -         52,000.211         (52,000.21)         -         -         -         -         -         52,000.211         (52,000.21)         -							
Instruction and Curriculum Development Services         7.884,649         9.339,216         3.520,381,23         5.818,834,77         38%         3.064,767           Instructional Staff Training Services         3.198,449         5.089,191         3.394,687,59         1.694,533,78         67%         2.328,042           Board         99.99         (999.99)         (999.99)         (999.99)         (999.99)           Instruction Related Technology         2.478         94,736         4,119,44         90.616,25         4%         30.937           General Administration         866,941         1,210,973         1,272,320,48         (61,347,22)         105%         1,325,813           School Administration         -         (180)         342,908,42         (343,088,78)         190124%         12,154           Facility Acquisition & Construction         -         -         14,000,07         -         -           Food Services         -         0.5751.46         (305,671.46)         -         -         -           Central Services         51,705         (72,565)         276,804,222         (349,169,05)         -381%         206,019           Operation of Plant         -         13,338         104,438,74         (91,000,34)         758%         692		1,569,070	3,510,696			9270	4,000,000
Instructional Staff Training Services         3,198,449         5,089,191         3,394,657,59         1,694,533,78         67%         2,328,042           Board         -         -         999,99         (999,99)         -         -         999,99         (999,99)         -         1,222,320,48         (61,347,22)         105%         1,225,813         3,094,657,5144         90,016,25         4%         30,937         General Administration         886,941         1,210,973         1,272,320,48         (61,347,22)         105%         1,225,813         3,56hol Administration         -         -         14,000,07         (14,000,07)         -         -         14,000,07         -         -         -         -         -         305,751,46         (305,751,46)         -         -         -         -         -         305,751,46         (305,751,46)         -         -         -         -         -         305,751,46         (305,751,46)         -         -         -         -         -         30,598         Student Transportation Services         51,705         (72,666,22)         (433,952,09)         -         12,84%         180,474           Maintenance of Plant         -         1,3338         104,438,374         (91,003,4)         758%         69		7 884 649	9 339 216	,		38%	3 054 767
Instruction Related Technology         2,478         94,736         4,119,44         90,616,25         4%         30,937           General Administration         886,941         1,210,973         1,272,320,48         (61,347,22)         105%         1,325,813           School Administration         -         (180)         342,908,42         (343,088,78)         -190124%         1,2154           Facility Acquisition & Construction         -         -         14,000.07         (14,000.07)         -         -           Fiscal Services         -         -         14,000.07         (14,500.07)         -         -           Food Services         -         -         305,751.46         (305,751.46)         -         -           Central Services         20,000         (34,582)         174,388.74         (91,003.47)         -         -           Maintenance of Plant         -         (33,256)         240,425.92         (349,169.05)         -381%         206,010           Operation of Plant         -         13,388         104,837.4         (91,003.47)         758%         692           Admin Technology Services         -         -         161,616.21         (148,616.21)         242,447           Community Services	Instructional Staff Training Services			3,394,657.59	1,694,533.78		
General Administration         886,941         1,210,973         1,272,320.48         (61,347,22)         105%         1,325,813           School Administration         -         (180)         342,908.42         (343,088,78)         -190124%         12,154           Facility Acquisition & Construction         -         -         14,000.07         (14,000,07)         -         -           Fiscal Services         -         -         305,751.46         (305,751.46)         -         -           Central Services         20,000         (34,582)         174,389.60         (208,971.63)         -5604%         30,595           Student Transportation Services         51,705         (72,565)         276,604.22         (349,169.05)         -381%         206,010           Operation of Plant         -         13,3526         430,425.92         (463,952.09)         -2244%         106,167.21         242,447           Community Services         -         1,040         5,849.60         (4,810.00)         563%         -           Total Expenditures         29,310,540         40,289,988         33,122,418.76         7,167,569.52         82%         31,929,752           Excess (Deficiency) of Revenues         -         1,290,809         (1,123,770.00) <td< td=""><td></td><td>2.478</td><td>94,736</td><td></td><td></td><td>4%</td><td>30.937</td></td<>		2.478	94,736			4%	30.937
School Administration         -         (180)         342,908.42         (343,088.78)         -190124%         12,154           Facility Acquisition & Construction         -         -         14,000.07         (14,000.07)         (14,000.07)         -           Fiscal Services         -         -         305,751.46         (306,751.46)         -         -           Central Services         20,000         (34,582)         174,389.60         (208,971.63)         -         -         -         305,751.46         -         -         -         305,751.46         -         -         -         -         -         305,958         Student Transportation Services         51,705         (72,565)         276,604.22         (349,169.05)         -381%         206,010         -         -         -         (33,526)         430,425.92         (463,952.09)         -12,84%         180,474         -         -         13,838         104,438.74         (91,000.34)         758%         692           Admin Technology Services         -         -         1,400         5,849.60         (4,810.00)         563%         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,		
Fiscal Services       -       46,607       121,195,69       (74,588,76)       260%       41,647         Food Services       -       -       -       305,751.46       (305,751.46)       -       -       -       -       -       -       -       305,751.46       (305,751.46)       -	School Administration	-	(180)	342,908.42	(343,088.78)	-190124%	12,154
Food Services         -         -         -         305,751.46         (305,751.46)         -         -         -         -         305,751.46         (305,751.46)         -         -         -         -         -         305,751.46         (305,751.46)         -         -         -         -         305,751.46         (305,751.46)         -         -         -         -         305,751.46         (305,751.46)         -	Facility Acquisition & Construction	-	-	14,000.07	(14,000.07)		-
Central Services         20,000         (34,582)         174,389,60         (208,971,63)         -504%         30,588           Student Transportation of Plant         -         (33,526)         276,604.22         (349,169.05)         -381%         206,010           Operation of Plant         -         (33,526)         430,425.92         (483,952.09)         -1284%         180,474           Maintenance of Plant         -         13,838         104,838.74         (91,000.34)         758%         692           Admin Technology Services         -         -         161,616.21         (161,616.21)         242,447           Community Services         -         1,040         5,849.60         (4.810.00)         563%         -           Total Expenditures         29,310,540         40,289,988         33,122,418.76         7,167,569.52         82%         31,929,752           Excess (Deficiency) of Revenues         -         1,290,809         1,314,596.29         (23,787.01)         3,610,771           OTHER FINANCING SOURCES (USES)         -         -         -         -         -         (3,000,000)           Transfers Out:         To General Fund         -         (1,290,809)         (1,123,770.00)         (167,039,28)         87%         (610,7		-	46,607	121,195.69	(74,588.76)	260%	41,647
Student Transportation Services         51,705         (72,565)         276,604.22         (349,169.05)         -381%         206,010           Operation of Plant         -         (33,526)         430,425.92         (463,952.09)         -1284%         180,474           Maintenance of Plant         -         13,838         104,838.74         (91,000.34)         758%         692           Admin Technology Services         -         -         161,616.21         (161,616.21)         242,447           Community Services         -         1,040         5,849.60         (4,810.00)         563%         -           Total Expenditures         29,310,540         40,289,988         33,122,418.76         7,167,569.52         82%         31,929,752           Excess (Deficiency) of Revenues         -         1,290,809         1,314,596.29         (23,787.01)         3,610,771           OTHER FINANCING SOURCES (USES)         -         -         -         -         -         (3,000,000)           Total Other Financing Sources (Uses)         -         (1,290,809)         (1,314,596.29)         23,787.01         (3,610,771)           Net Change in Fund Balance         -         0         (0.00)         0.00         -         -           Fund Balanc		-	-				-
Operation of Plant         -         (33,526)         430,425.92         (463,952.09)         -1284%         180,474           Maintenance of Plant         -         13,838         104,838.74         (91,000.34)         758%         692           Admin Technology Services         -         -         161,616.21         (161,616.21)         242,447           Community Services         -         1,040         5,849.60         (4,810.00)         563%         -           Total Expenditures         29,310,540         40,289,988         33,122,418.76         7,167,569.52         82%         31,929,752           Excess (Deficiency) of Revenues         -         1,290,809         1,314,596.29         (23,787.01)         3,610,771           OTHER FINANCING SOURCES (USES)         -         -         -         -         -         (610,771)           Transfers Out:         To General Fund         -         (1,290,809)         (1,123,770.00)         (167,039,28)         87%         (610,771)           Total Other Financing Sources (Uses)         -         (1,290,809)         (1,314,596.29)         23,787.01         (3,610,771)           Net Change in Fund Balance         -         0         (0.00)         0.00         -           Fund Balance,							
Maintenance of Plant       -       13,838       104,838.74       (91,000.34)       758%       692         Admin Technology Services       -       1,040       5,849.60       (161,616.21)       242,447         Community Services       -       1,040       5,849.60       (4,810.00)       563%          Total Expenditures       29,310,540       40,289,988       33,122,418.76       7,167,569.52       82%       31,929,752         Excess (Deficiency) of Revenues       -       1,290,809       1,314,596.29       (23,787.01)       3,610,771         OTHER FINANCING SOURCES (USES)       -       -       -       -       -       -         Total Other Financing Sources (Uses)       -       -       -       -       -       (610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -       -         Fund Balance, Beginning       -       -       -       -       -       -       -		51,705					,
Admin Technology Services       -       -       161,616.21       (161,616.21)       242,447         Community Services       -       1,040       5,849.60       (4,810.00)       563%       -         Total Expenditures       29,310,540       40,289,988       33,122,418.76       7,167,569.52       82%       31,929,752         Excess (Deficiency) of Revenues Over (Under) Expenditures       -       1,290,809       1,314,596.29       (23,787.01)       3,610,771         OTHER FINANCING SOURCES (USES)       -       (1,290,809)       (1,123,770.00)       (167,039.28)       87%       (610,771)         Transfers Out:       -       -       -       -       -       -       3,000,000)         Total Other Financing Sources (Uses)       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -       -         Fund Balance, Beginning       -       -       -       -       -       -       -		-					
Community Services		-	13,838			758%	
Total Expenditures       29,310,540       40,289,988       33,122,418.76       7,167,569.52       82%       31,929,752         Excess (Deficiency) of Revenues Over (Under) Expenditures       -       1,290,809       1,314,596.29       (23,787.01)       3,610,771         OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund       -       (1,290,809)       (1,123,770.00)       (167,039.28)       87%       (610,771)         Total Other Financing Sources (Uses)       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,000,000)         Net Change in Fund Balance       -       0       (0.00)       0.00       -         Fund Balance, Beginning       -       -       -       -       -		-	1 040			563%	242,447
Excess (Deficiency) of Revenues Over (Under) Expenditures       -       1,290,809       1,314,596.29       (23,787.01)       3,610,771         OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund       -       (1,290,809)       (1,123,770.00)       (167,039.28)       87%       (610,771)         Total Other Financing Sources (Uses)       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -         Fund Balance, Beginning       -       -       -       -       -			1,040	3,043.00	(4,810.00)	50578	
Over (Under) Expenditures         -         1,290,809         1,314,596.29         (23,787.01)         3,610,771           OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund         -         (1,290,809)         (1,123,770.00)         (167,039.28)         87%         (610,771)           Total Other Financing Sources (Uses)         -         (1,290,809)         (1,314,596.29)         23,787.01         (3,610,771)           Net Change in Fund Balance         -         0         (0.00)         0.00         -           Fund Balance, Beginning         -         -         -         -         -         -	Total Expenditures	29,310,540	40,289,988	33,122,418.76	7,167,569.52	82%	31,929,752
OTHER FINANCING SOURCES (USES)           Transfers Out:         To General Fund         -         (1,290,809)         (1,123,770.00)         (167,039.28)         87%         (610,771)           To Internal Service Fund         -         -         -         -         -         (3,000,000)           Total Other Financing Sources (Uses)         -         (1,290,809)         (1,314,596.29)         23,787.01         (3,610,771)           Net Change in Fund Balance         -         0         (0.00)         0.00         -           Fund Balance, Beginning         -         -         -         -         -         -					/ <b></b> ·		
Transfers Out:       -       (1,290,809)       (1,123,770.00)       (167,039.28)       87%       (610,771)         To Internal Service Fund       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -         Fund Balance, Beginning       -       -       -       -       -	Over (Under) Expenditures		1,290,809	1,314,596.29	(23,787.01)		3,610,771
To General Fund To Internal Service Fund       -       (1,290,809)       (1,123,770.00)       (167,039.28)       87%       (610,771)         Total Other Financing Sources (Uses)       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -         Fund Balance, Beginning       -       -       -       -       -							
Total Other Financing Sources (Uses)       -       (1,290,809)       (1,314,596.29)       23,787.01       (3,610,771)         Net Change in Fund Balance       -       0       (0.00)       0.00       -         Fund Balance, Beginning       -       -       -       -       -	To General Fund	-	(1,290,809)	(1,123,770.00)	(167,039.28)	87%	,
Net Change in Fund Balance     -     0     (0.00)     0.00     -       Fund Balance, Beginning     -     -     -     -     -			(4 000 005)	(4.04.4.500.00)			
Fund Balance, Beginning			· · · · ·				(3,610,771)
	Net Change in Fund Balance	-	0	(0.00)	0.00		-
Fund Balance, Ending         \$         -         \$         0         (0.00)         0.00         \$         -	Fund Balance, Beginning	-		<u> </u>	-		
	Fund Balance, Ending	\$ -	\$ 0	(0.00)	0.00		\$-

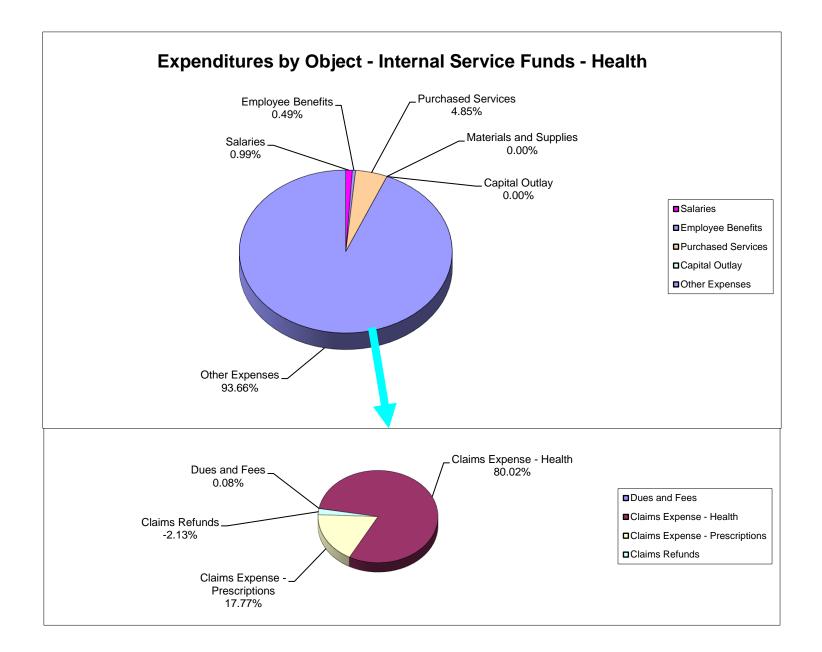
\*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

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



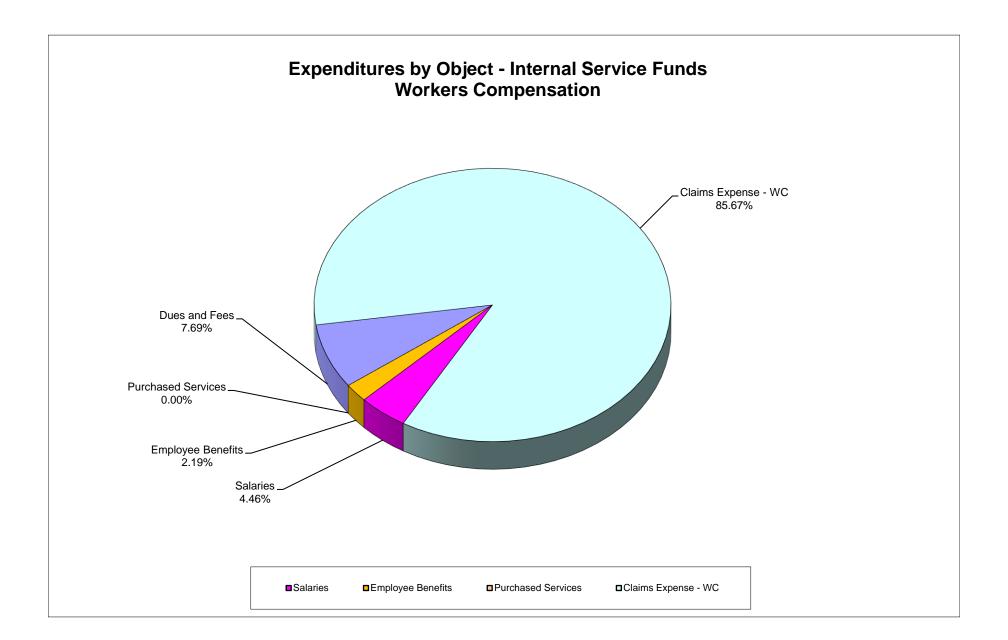
#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Health For Month Ended November 30, 2023

	FORING	onth i	Ended Novem	iber 30, 2023				
	Original Budget	c	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget		YTD Actual ovember 2022
REVENUES								
Operating Revenues:								
Premium - Employer	\$ 39,401,000	\$	39,401,000	12,703,464.01	26,697,535.99	32%	\$	12,326,076
Premium - Employee	13,391,000		13,391,000	4,398,869.84	8,992,130.16	33%		4,388,201
Premium - Retiree	1,450,000		1,450,000	692,313.92	757,686.08	48%		543,005
Premium - Leave/COBRA	400,000		400,000	163,133.77	236,866.23	41%		152,320
Miscellaneous Local Revenue	-		-	-	-			-
Refund of Prior Year Expenditure			-		-			-
Total Operating Revenues	54,642,000		54,642,000	17,957,781.54	36,684,218.46	33%		17,409,602
Total Revenues	54,642,000		54,642,000	17,957,781.54	36,684,218.46	33%		17,409,602
EXPENDITURES								
Operating Expenditures:				057.007.00		100/		074.404
Salaries	614,638		614,638	257,237.89	357,400.37	42%		271,104
Employee Benefits	385,765		385,765	127,552.39	258,212.82	33%		143,634
Purchased Services	3,363,406		3,364,306	1,255,518.98	2,108,787.37	37%		1,370,204
Materials and Supplies	3,500		3,000	779.98	2,220.02	26%		791
Capital Outlay Other Expenses:	-		-	-	-			-
Dues and Fees	22,000		21,600	21,505.45	94.55	100%		20,393
Subs for ATD	22,000		21,000	21,505.45	94.00	100%		20,393
Claims Expense - Health	46,932,000		46,932,000	- 20,276,311.50	- 26,655,688.50	43%		21,746,968
Claims Expense - Prescriptions	9,186,581		9,186,581	4,502,662.84	4,683,918.36	49%		5,605,484
E&O Claims	5,100,501		5,100,001	-,502,002.04	-,000,010.00	4570		- 0,000,404
Claims Refunds - Health	-		-	-	-			-
Claims Refunds - Prescriptions	(1,000,000)		(1,000,000)	(539,048.15)	(460,951.85)	54%		(435,069)
Total Other Expenses	55,140,581		55,140,181	24,261,431.64	30,878,749.56	44%		26,937,776
Total Expenditures	59,507,891		59,507,891	25,902,520.88	33,605,370.14	44%		28,723,509
Operating Income (Loss)	(4,865,891)		(4,865,891)	(7,944,739.34)	(3,078,848.32)			(11,313,907)
Transfers In:								
From General Fund	-		-	-				-
From Special Revenue			-	-	-			3,000,000
Total Transfers			-					3,000,000
Change in Net Position	(4,865,891)		(4,865,891)	(7,944,739.34)	(3,078,848.32)			(8,313,907)
Net Position, Beginning	12,870,340		12,870,340	12,870,339.72	-			8,444,558
Net Position, Ending	\$ 8,004,449	\$	8,004,449	4,925,600.38	(3,078,848.32)		\$	130,651
							-	



#### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Workers Compensation For Month Ended November 30, 2023

		n Ended Novembe					
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2022	
REVENUES							
Operating Revenues: Premium - Employer	\$ 3,200,000	3,200,000	1,608,741.40	1,591,258.60	50%	<u>\$ 1,199,640</u>	
Total Operating Revenues	3,200,000	3,200,000	1,608,741.40	1,591,258.60	50%	1,199,640	
Total Revenues	3,200,000	3,200,000	1,608,741.40	1,591,258.60	50%	1,199,640	
EXPENDITURES							
Operating Expenditures:							
Salaries	241,506	241.506	78.811.71	162.694.55	33%	65,291	
Employee Benefits	90,402	90,402	38,701.59	51,700.71	43%	30,812	
Purchased Services	-	-	-	-		-	
Other Expenses:							
Dues and Fees	347,891	347,891	135,997.60	211,893.40	39%	135,819	
Claims Expense - Workers' Comp	2,787,393	2,787,393	1,519,930.73	1,267,462.14	55%	892,464	
Claims Refund	<u> </u>	-	(4,839.22)	4,839.22		(16,993)	
Total Other Expenses	3,135,284	3,135,284	1,651,089.11	1,484,194.76	53%	1,011,290	
Total Expenditures	3,467,192	3,467,192	1,768,602.41	1,698,590.02	51%	1,107,393	
Operating Income (Loss)	(267,192)	(267,192)	(159,861.01)	107,331.42		92,247	
	· · · ·	<u>,                                 </u>	<u>, </u>				
Change in Net Position	(267,192)	(267,192)	(159,861.01)	107,331.42		92,247	
-							
Net Position, Beginning	1,565,045	1,565,045	1,565,045.23	-		2,266,182	
Net Position, Ending	\$ 1,297,853	1,297,853	1,405,184.22	107,331.42		\$ 2,358,429	



### School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Trust and Agency Funds For Month Ended November 30, 2023

	FOLIVIO	nin Ended Noven				
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2022
REVENUES						
Miscellaneous Federal Direct:						
Federal Direct	\$ 215,000	215,000	114,106.69	100,893.31	53%	\$ 117,143
Total Federal Direct	215,000	215,000	114,106.69	100,893.31	53%	117,143
Local:						
Gifts, Grants, & Bequests	1,255	8,710	6,910.00	1,800.00	79%	520
Financial Aid Fees	226,340	304,994	304,993.98	-	100%	214,142
Other Student Fees	, _	-	-	-		-
Other Miscellaneous Local Sources	250,100	251,092	251,092.41		100%	144,699
Total Local	477,695	564,796	562,996.39	1,800.00	100%	359,361
Total Revenues	692,695	779,796	677,103.08	102,693.31	87%	476,504
EXPENDITURES						
Instruction	1,756,034	1,835,680	354,717.66	1,480,962.54	19%	234,393
Student Support Services	6,567	7,722	3,787.61	3,934.10	49%	505
Instructional & Curriculum Dev	27,846	27,346	-	27,346.34	0%	826
Instructional Staff Training	-	-	-	-		-
General Administration	12,656	17,656	-	17,656.33	0%	-
Central Services	7,752	9,552	568.19	8,983.67	6%	1,661
Student Transportation Services Admin. Technology Services	-	-	-	-		-
Community Services	3,500	3,500		3,500.00	0%	
Total Expenditures	1,814,355	1,901,456	359,073.46	1,542,382.98	19%	237,385
Change in Net Position	(1,121,660)	(1,121,660)	318,029.62	1,439,689.67		239,119
Net Position, Beginning	1,121,660	1,121,660	1,121,660.30	0.25		945,156
Net Position, Ending	\$ <u>-</u>		1,439,689.92	1,439,689.92		\$ 1,184,275

