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

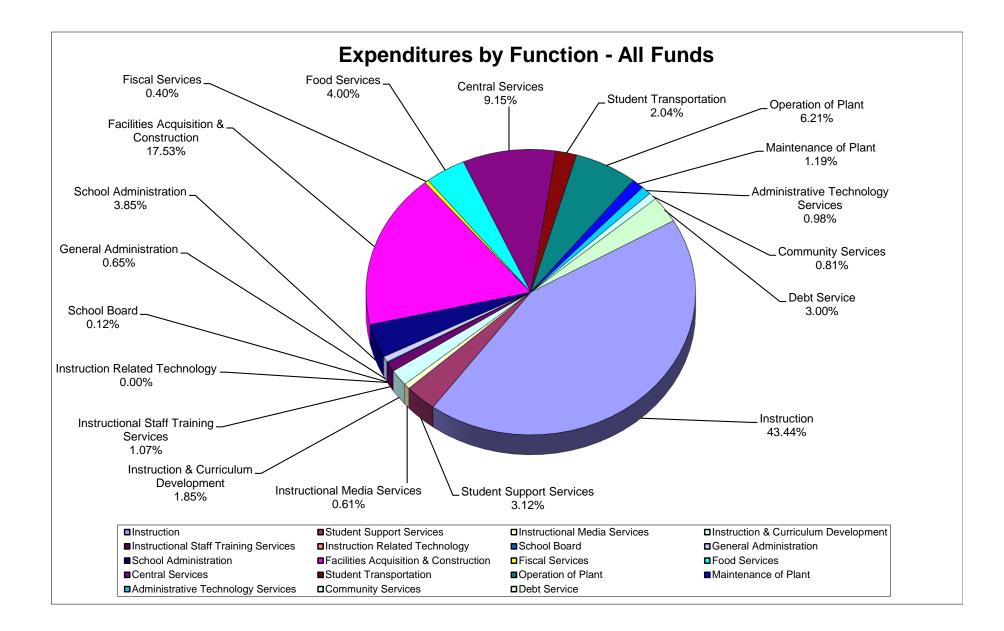
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total November 2023	Total November 2022
Assets			1 41140						
Current Assets									
Cash	42,943,163.37	13,845,168.39	281,422,171.05	10,533,870.92	-	22,938,421.56	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

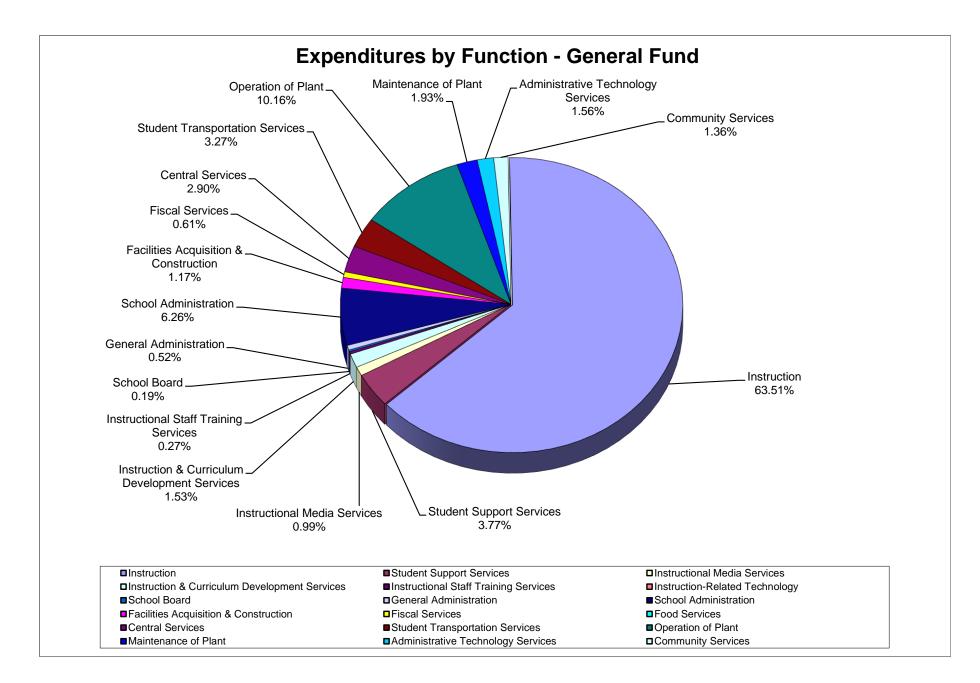
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total November 2023	Total November 2022
REVENUES	General Fund	T unuo	T unuo	i unu	T dildo	T diluo	T unuo		
Federal Direct	219,059.09	474,310.14	_	_	1,254,536.90		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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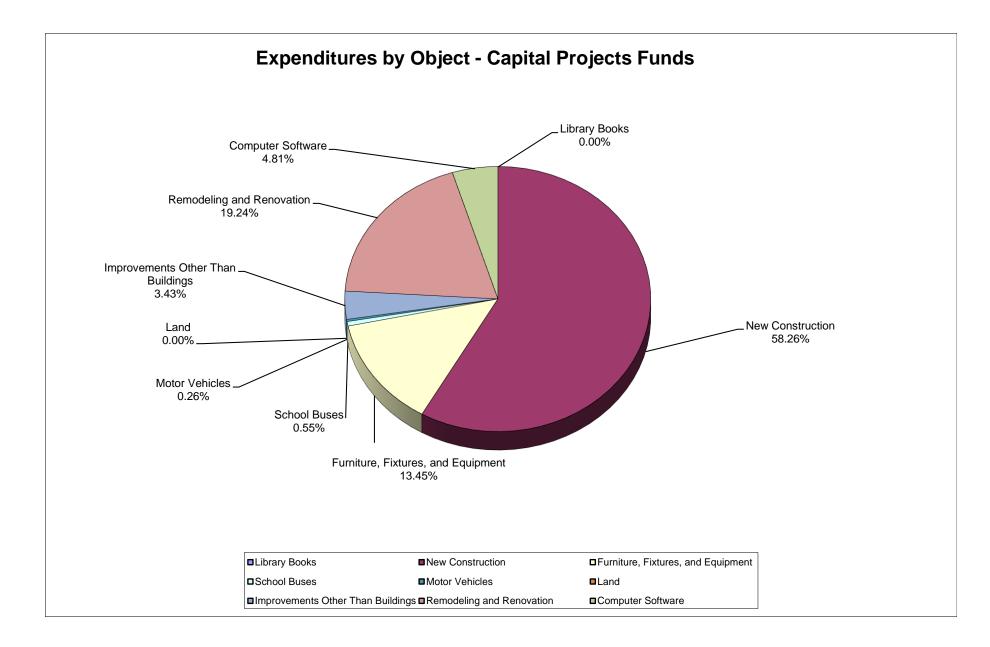


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds For Month Ended November 30, 2023

	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	
-				, ,			
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	

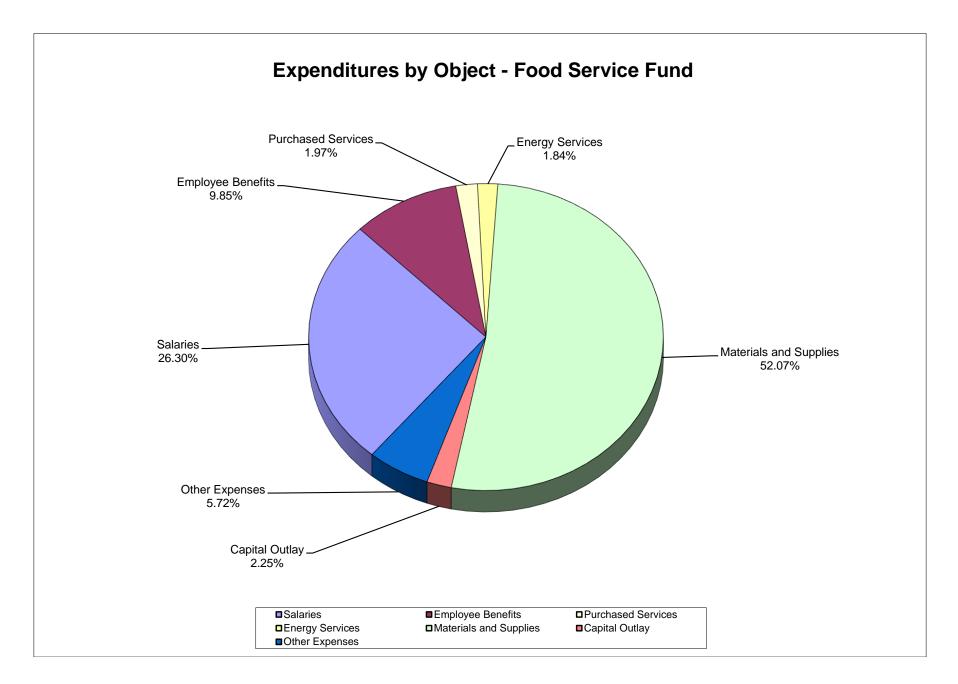
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Projects Funds For Month Ended November 30, 2023

	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

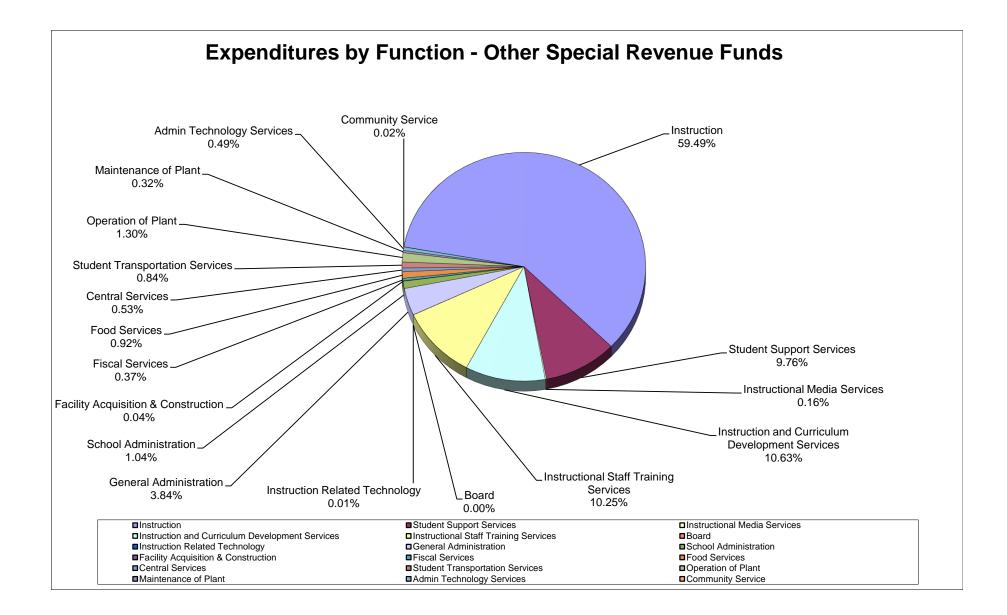


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds* For Month Ended November 30, 2023

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 - - - - - -					/ ·		
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		\$-

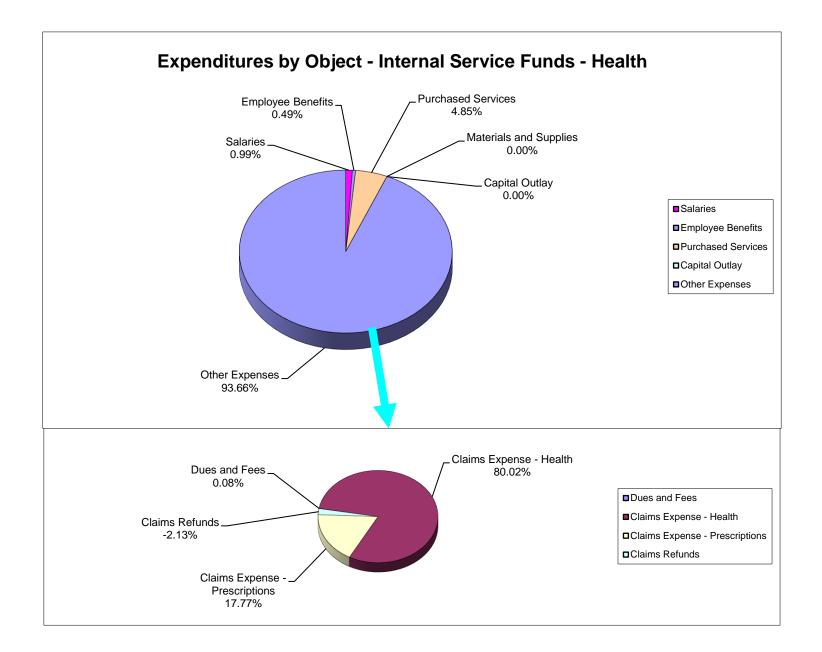
*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

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



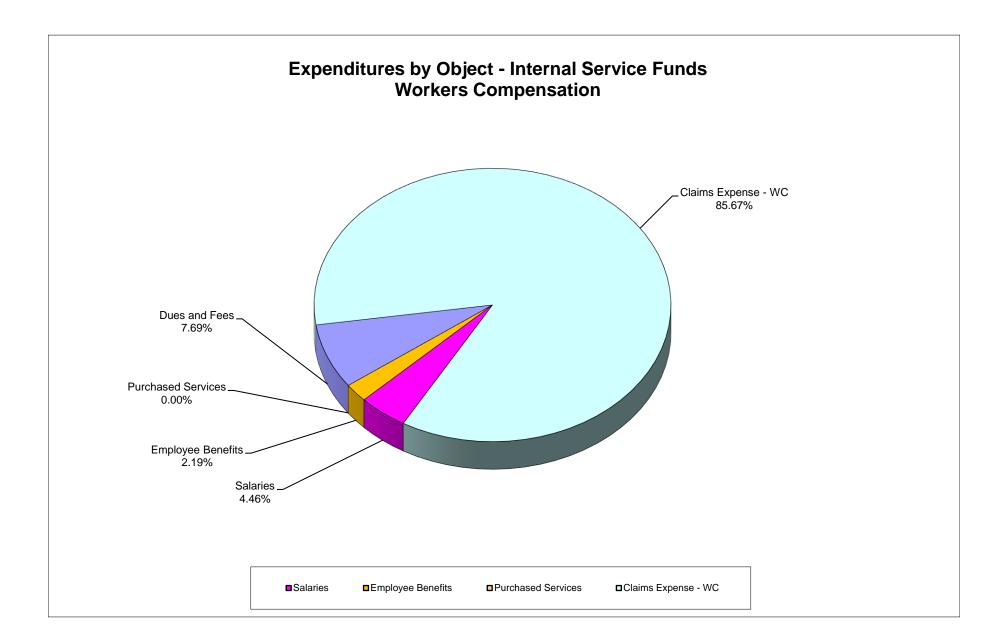
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Health For Month Ended November 30, 2023

	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

