The School District of Manatee County



Year to Date Financial Report through the Period Ending June 30, 2024

(Unaudited)

School District of Manatee County, Florida Balance Sheet (Unaudited) June 30, 2024

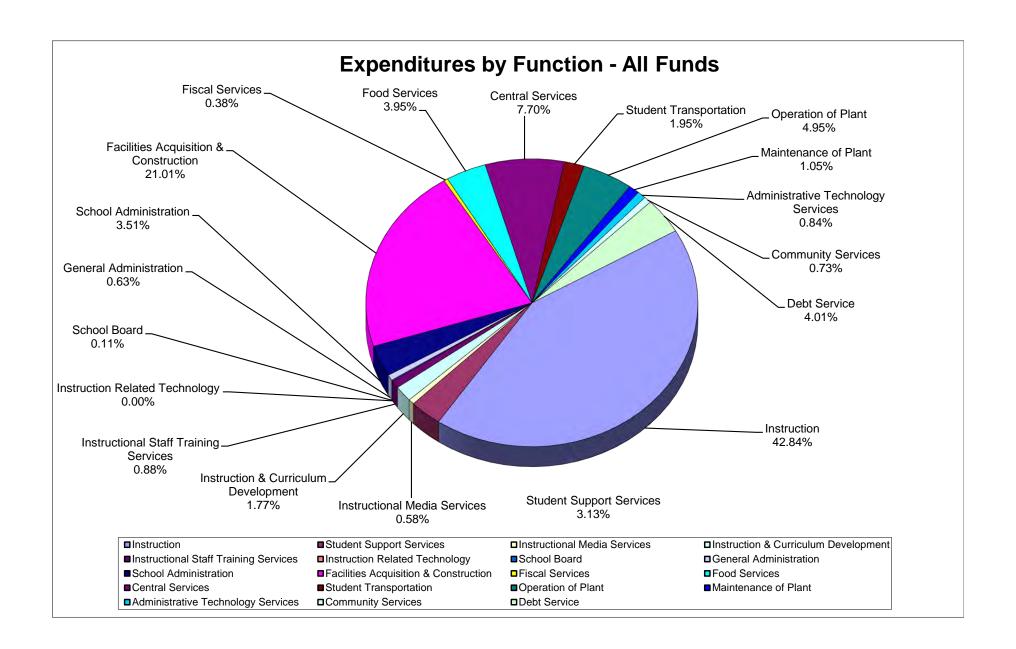
	T			Julie 30, 202-	Other Special				
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Revenue Funds *	Internal Service Funds	Travel & Agency Funds	Total June 2024	Total June 2023
Assets	Gonorai i ana	rundo	rando	T dild	1 dildo	1 unuo	rando	Guilo 2024	04110 2020
Current Assets									
Cash	\$ 124,560,748	\$ 29,345,959	\$ 321,885,045	\$ 11,567,314	¢	\$ 31,771,231	\$ 1,389,959	\$ 520,520,256	505,305,208.91
Taxes Receivable	\$ 124,360,746	Ф 29,343,939	φ 321,000,040 -	φ 11,507,514 -	\$ -	φ 31, <i>11</i> 1,231	φ 1,309,939	\$ 520,520,256	303,303,206.91
Accounts Receivable	2 042 727	<u>-</u>			1,284	102	70.444	2 007 507	2 025 025 05
	3,813,737 7,199,817	(244 574)	-		(6,855,244)	102	72,444	3,887,567	3,035,025.65
Due From/(To)		(344,574)			(6,855,244)			4 407 044	4 000 005 00
Inventory	517,798		-	650,116		-		1,167,914	1,222,005.83
Investments		33,736	-	-	-	-	-	33,736	39,723.04
Other Current Assets									
Deposits Receivable	-	-	-		-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	1,299,066		18,103,356	577,024	8,054,159			28,033,605	24,604,051.47
Total Assets	137,391,167	29,035,121	339,988,401	12,794,454	1,200,199	31,771,333	1,462,404	553,643,078	534,206,014.90
Liabilities									
Current Liabilities									
Salaries & Wages Payable	12,475,452						_	12,475,452	12,333,827.37
Payroll Deductions & WH	5,694,900	-						5,694,900	6,908,997.46
Accounts Payable	2,982,618		6,302,241	135,815	1,200,199	273,233		10,894,107	6,579,788.86
Construction Payable	2,902,010	<u>-</u>	21,827,057	133,613	1,200,199	213,233	<u>-</u>	21,827,057	11,020,346.05
Retainage Payable	-		869,054					869,054	213,030.14
,	-	<u>-</u>	009,034	<u>-</u>		-	<u>-</u>	009,034	213,030.14
Other Current Liabilities					-				-
Matured Bond/Interest Payable	-	15,170,783	-	-	-	-	-	15,170,783	11,203,186.75
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	•	-	-
Sales Tax Payable	3,610	-	-	-	-	-	-	3,610	3,325.74
Estimated Unpaid Claims	-	-	-	-	-	16,522,637	-	16,522,637	16,085,781.00
Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Other Credits									
Section 1011.13 Loan	-	-	-	-	-	-	-	-	-
Unearned Revenue	3,492,766	-	-	70,094	-	-	215,323	3,778,183	-
Deferred Revenue	-	-	7,509,642	-	-	-	-	7,509,642	10,294,332.66
Total Liabilities	24,649,347	15,170,783	36,507,993	205,909	1,200,199	16,795,870	215,323	94,745,424	74,642,616.03
Fund Balances									
Revenues Over (Under) Expenditures	26,779,846	1,033,271	(27,150,386)	(2,018,579)	(0)	540,077	125,421	(690,350)	247,612,787.84
Nonspendable									
Inventories	643,367	-	-	650,116	-	-	-	1,293,483	1,270,274.83
Restricted									
State Required Carryover	3,482,193	-	-	-	-	-	-	3,482,193	836,354.31
Food Services	-	-	-	13,957,008	-	-	-	13,957,008	12,192,486.21
Debt Service	-	12,831,068	-	-	-	-	-	12,831,068	11,889,269.53
Capital Projects	-	-	330,630,793	-	-	-	-	330,630,793	125,245,984.18
Other Purposes	10,704,566	-	-	-	-	14,435,385	1,121,660	26,261,611	17,760,916.27
Assigned	, , , , , , ,					,,	, ,,,,,,	, - ,-	, ,
Encumbrances	1,821,549	-	-	-	-	-	-	1,821,549	1,192,246.04
School and Local Programs	7,707,250	_	_	-	-	_	-	7,707,250	5,298,851.69
Unassigned	61,603,049	-	-	-	-	-	-	61,603,049	36,264,227.97
Total Fund Balances	112,741,820	13,864,339	303,480,407	12,588,545	(0)	14,975,462	1,247,081	458,897,654	459,563,398.87
Total Liabilities & Fund Balances	\$ 137,391,167	\$ 29,035,121	\$ 339,988,401	\$ 12,794,454	\$ 1,200,199	\$ 31,771,333	\$ 1,462,404	\$ 553,643,078	534,206,014.90

^{*}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 June 30, 2024

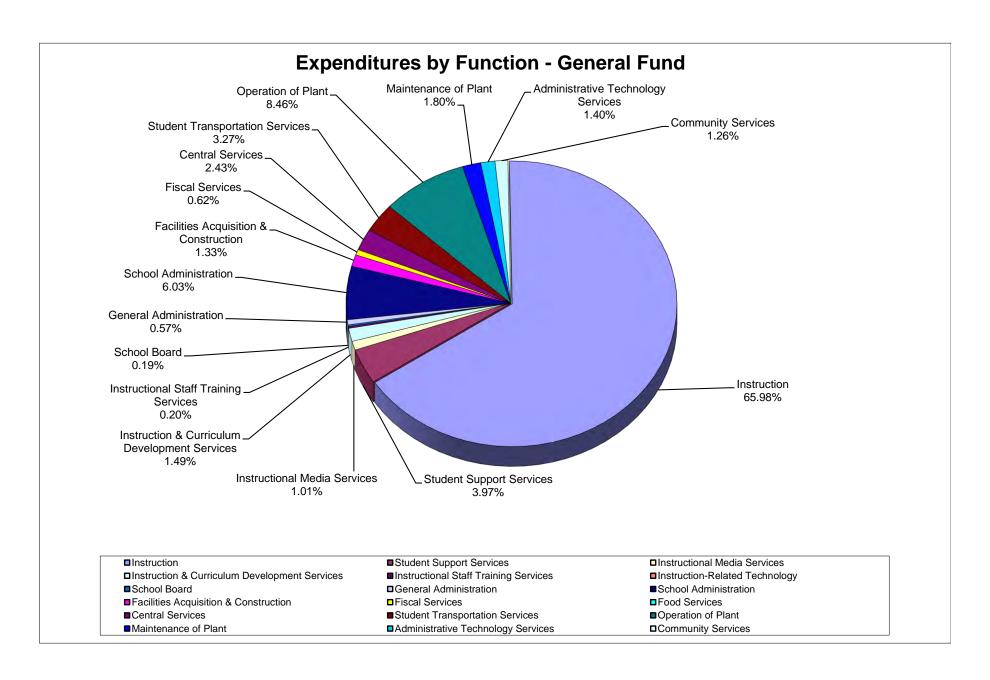
				Enaca June	Other Special				
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total June 2024	Total June 2023
REVENUES	Conorai i ana								
Federal Direct	\$ 726,739	\$ 952,796	\$ -	\$ -	\$ 2,926,122	\$ -	\$ 233,191 \$	4,838,848	4,588,251.88
Federal Through State	3,660,975	-	-	28,304,669	75,606,126	-	-	107,571,770	114,832,030.35
State	185,008,659	325,760	8,882,948	309,866	· · ·	-	-	194,527,233	192,472,088.01
Local	378,119,001	558,957	211,500,074	7,167,887	-	55,411,813	632,169	653,389,901	553,549,120.86
Total Revenues	567,515,375	1,837,514	220,383,021	35,782,421	78,532,249	55,411,813	865,360	960,327,753	865,441,491.10
EXPENDITURES									
Instruction	366,821,158				46,220,328		726,075	413,767,561	369,638,222.35
Student Support Services	22,072,115		<u> </u>		8,156,916		9,460	30,238,492	26,870,007.68
Instructional Media Services	5,593,720	<u>-</u>	<u>-</u>	<u>-</u>	52,000	<u>-</u>	3,253	5,648,973	5,095,886.84
Instruction & Curriculum Development	8,299,135		<u>-</u>		8,775,407	<u> </u>	931	17,075,473	14,962,425.52
Instructional Staff Training Services	1,132,522		-		7,324,754		- 331	8,457,276	7,585,673.89
Instruction Related Technology	438	_	-	_	20,071	_	-	20,509	74,620.18
School Board	1,045,489	_	_	_	1,000	_	_	1,046,489	1,186,783.06
General Administration	3,188,073	-	_	-	2,900,998	-	220	6,089,291	5,864,320.86
School Administration	33,503,034	-	-	-	396,756	-	-	33,899,790	32,232,219.50
Facilities Acquisition & Construction	7,366,909	-	195,541,756	-	14,000	-	-	202,922,665	114,677,811.34
Fiscal Services	3,428,798	-	-	-	215,933	-	-	3,644,731	3,359,990.29
Food Services	-	-	-	37,801,001	305,930	-	-	38,106,931	33,976,347.81
Central Services	13,481,910	-	-	-	376,504	60,471,736	-	74,330,149	78,635,299.10
Student Transportation	18,189,162	-	-	-	624,335	-	-	18,813,497	16,375,373.23
Operation of Plant	47,026,071	-	-	-	753,711	-	-	47,779,782	42,456,784.08
Maintenance of Plant	10,026,149	-	-	-	106,451	-	-	10,132,600	9,562,184.23
Administrative Technology Services	7,758,371	-	-	-	348,848	-	-	8,107,220	8,146,785.93
Community Services	6,994,255	-	-	-	23,710	-	-	7,017,965	6,874,939.25
Debt Service	1,728,542	34,900,382	2,144,080					38,773,003	30,830,366.82
Total Expenditures	557,655,851	34,900,382	197,685,836	37,801,001	76,617,653	60,471,736	739,939	965,872,397	808,406,041.96
Excess (Deficiency) of Revenue Over									
(Under) Expenditures	9,859,524	(33,062,868)	22,697,185	(2,018,579)	1,914,596	(5,059,923)	125,421	(5,544,643)	57,035,449.14
Other Financing Sources (Uses)									
Other Financing Sources	821,389	=	4,032,905	=		=	_	4,854,294	190,577,338.70
Other Financing Sources Other Financing Uses	021,309		4,032,903					7,004,234	190,011,000.10
Transfers In	21,098,934	34,096,139	<u>-</u>		<u>-</u>	5,600,000	<u>-</u>	60,795,072	71,342,461.79
Transfers Out	(5,000,000)	-	(53,880,476)		(1,914,596)		-	(60,795,072)	(71,342,461.79)
Total Other Financing Sources (Uses)	16,920,323	34,096,139	(49,847,571)		(1,914,596)	5,600,000	<u> </u>	4,854,294	190,577,338.70
Total Other Financing Sources (Uses)	10,920,323	34,090,139	(49,047,571)		(1,914,596)	5,600,000	<u> </u>	4,004,294	190,577,338.70
Net Change in Fund Balance	26,779,846	1,033,271	(27,150,386)	(2,018,579)	(0)	540,077	125,421	(690,350)	247,612,787.84
Fund Balances, Beginning	85,961,973	12,831,068	330,630,793	14,607,124		14,435,385	1,121,660	459,588,004	211,950,611.03
Fund Balances, Ending	\$ 112,741,820	\$ 13,864,339	\$ 303,480,407	\$ 12,588,545	\$ (0)	\$ 14,975,462	<u>\$ 1,247,081 </u>	458,897,654	459,563,398.87

^{*}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 Ending June 30, 2024

			Variance with	% of YTD Actual to		
	Original Budget	Current Budget	YTD Actual	Current Budget Positive (Negative)	Current Budget	YTD Actual June 2023
EVENUES						
Federal Direct: Reserve Officers Training Corps (ROTC)	\$ 673,800	\$ 720,704 \$	720,704	s -	100%	732,4
Miscellaneous Federal Direct	2,000	\$ 720,704 \$ 6,035	6,035		100%	732,4-
Total Federal Direct	675,800	726,739	726,739	-	100%	732,4
		•				•
Federal Through State:		24 224	24 224		100%	22,0
Vocational Education Act Medicaid	1,180,000	21,221 1,093,539	21,221 1,093,539		100%	1,370,3
Individuals with Disabilities	111,000	276,973	252,977	(23,995)	91%	311,9
Educational Stabilization K-12	-	-		-		-
Educational Stabilization Workforce	-		45,016	45,016		390,9
Educational Stabilization VPK			-			247,5
Miscellaneous Federal Through State		1,159,457	2,248,223	1,088,765	194%	1,152,4
Total Federal Through State	1,291,000	2,551,190	3,660,975	1,109,785	144%	3,495,3
State:						
Florida Education Finance Program (FEFP)	100,158,206	115,319,535	115,319,535		100%	117,738,0
Workforce Development Workforce Education Performance Incentive	10,341,269 225,000	10,144,293 700,228	10,144,293 700,228		100%	9,687,3 203,5
CO&DS Withheld for Administrative Expenditures	28,000	28,000	31,919	3,919	114%	30,1
State License Tax	340,481	372,958	372,958		100%	359,5
Discretionary Lottery		-	· · · · · · · · · · · · · · · · · · ·			
Categorical Programs: Class Size Reduction Operating Funds	49,033,659	49,876,529	49,876,529		100%	51,028,7
Florida School Recognition Funds		3,745,293	3,745,293		100%	2,619,2
Voluntary Prekindergarten Program	1,850,000	2,626,206	2,626,206		100%	2,680,9
Other Miscellaneous State Revenue	508,980	2,815,283	2,191,699	(623,584)	78%	632,8
Total State	162,485,595	185,628,324	185,008,659	(619,665)	100%	184,980,4
Local:						
Required Local Effort & District Nonvoted Operatin	340,961,503	272,573,815	272,573,815		100%	290,734,5
District Voted Additional Operating Tax	126,000	69,501,832	69,501,832	-	100%	246,8
Lease Revenue Interest on Investments	6,000,000	361,885 16,431,464	361,885 16,431,464	-	100%	246,8 9,990,6
Student and Adult a la Carte			.0,.01,404		. 50 /3	3,330,0
Catering/Specials					400	
Net Increase (Decrease) in Fair Value Gifts, Grants and Bequests	150	333 3,811	333 3,811	<u> </u>	100%	(5
Vending Sales	150	3,811	3,811	-	100%	1,5
Student Fees:						
Adult Gen Ed Course Fees	82,092	124,680	124,680		100%	103,3
Post Secondary Vocational Ed Course Fees Continuing Workforce Education Course Fees	1,882,674 130,887	1,771,183 122,289	1,771,183	<u>-</u>	100%	1,855,0
Capital Improvement Fees	113,170	170,748	170,748	-	100%	135,8
Post Secondary Lab Fees	956,000	1,273,277	1,273,277		100%	956,8
Lifelong Learning Fees	6,000 12,000	2,179	2,179 11.898		100%	3,0
GED Testing Fees Other Student Fees	12,000 566,427	11,898 669,500	669,500		100%	11,5 648,4
Other Fees:	300,427	009,300	009,300		100 /6	040,4
Preschool Program Fees	700,000	1,053,681	1,053,681		100%	847,8
School Age Child Care Fees	6,350,000	6,596,015	6,596,015	-	100%	6,444,9
Other Schools, Courses and Classes Fees Miscellaneous Local:	19	19,321	19,321		100%	12,8
Bus Fees	95,000	99,117		(99,117)	0%	
Transportation Services Rendered for School Activ	ń 80,000	30,165		(30,165)	0%	
Sale of Junk	65,000	184,143	184,143	-	100%	157,7
Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources	2,500,000 2,066,525	2,893,497 3,274,588	2,893,497 2,318,147	(956,442)	71%	3,431,8 3,062,6
Refund of Prior Year's Expenditures		16,701	16,416	(285)	98%	(217,2
Collections for Lost, Damaged and Sold Textbooks	4 070 000	17,428	17,428	-	100%	20,9
Receipt of Food Service Indirect Costs Total Local	1,670,000 364,363,448	2,001,459 379,205,010	2,001,459 378,119,001	(1,086,009)	100%	1,877,7
Total Local	304,303,440	379,203,010	376,119,001	(1,000,009)	100 /6	320,403,8
otal Revenues	528,815,843	568,111,263	567,515,375	(595,888)	100%	509,662,1
otal Revenues	528,815,843	568,111,263	567,515,375	(595,888)	100%	509,662,1
ctal Revenues spenditures (by Function) urrent:	528,815,843	568,111,263	567,515,375	(595,888)	100%	509,662,1
penditures (by Function) urrent: Instruction	387,564,697	393,644,323	366,821,158	26,823,166	93%	325,907,
penditures (by Function) urrent: Instruction Student Support Services	387,564,697 23,986,953	393,644,323 22,858,730	366,821,158 22,072,115	26,823,166 786,614	93% 97%	325,907,i
penditures (by Function) urrent: Instruction	387,564,697 23,986,953 5,846,362	393,644,323 22,858,730 5,702,435	366,821,158 22,072,115 5,593,720	26,823,166 786,614 108,715	93%	325,907,4 15,367,5 5,089,4
penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instruction & Curriculum Development Services Instruction A Edit Training Services	387,564,697 23,986,953 5.846,362 9,230,978 1,379,015	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522	26,823,166 786,614 108,715 883,699 461,081	93% 97% 98% 90% 71%	325,907, 15,367, 5,089, 7,352, 635,
penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 585	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438	26,823,166 786,614 108,715 883,699 461,081 147	93% 97% 98% 90% 71% 75%	325,907, 15,367, 5,089, 7,352, 635,
penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instruction & Curriculum Development Services Instruction Stelf Training Services Instruction-Related Technology School Board	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 585 1,369,794	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438 1,045,489	26,823,166 786,614 108,715 883,699 461,081 147 394,415	93% 97% 98% 90% 71%	325,907, 15,367, 5,089, 7,352, 635,
penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 585	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438	26,823,166 786,614 108,715 883,699 461,081 147	93% 97% 98% 90% 71% 75% 73%	325,907, 15,367; 5,089, 7,352, 635, 1,186, 2,431,
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Acquisition & Construction	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 5865 1,369,794 3,009,991 37,412,551 6,801,515	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,772,253 34,842,467 7,782,701	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 4,38 1,045,489 3,186,073 33,503,034 7,386,609	26,823,166 786,614 108,715 883,699 461,081 1477 394,415 534,180 1,339,433 415,792	93% 97% 98% 90% 71% 75% 73% 86% 96%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,431, 32,169, 6,224,
penditures (by Function) urrent: Instruction Student Support Services Instruction at Media Services Instruction at Media Services Instruction at Surriculum Development Services Instruction a Staff Training Services Instruction Related Technology School Board General Administration School Administration Facilities Acquisition & Construction Fiscal Services	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 585 1,369,794 3,009,991 37,412,551	393,644,323 22,858,730 5,702,435 9,182,634 1,593,603 585 1,439,904 3,722,253 34,842,467	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438 1,045,489 3,188,073 33,503,034	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,188 1,339,433	93% 97% 98% 90% 71% 75% 73% 86%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,431, 32,169, 6,224,
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Adquisition & Construction	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 5865 1,369,794 3,009,991 37,412,551 6,801,515	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,772,253 34,842,467 7,782,701	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 4,38 1,045,489 3,186,073 33,503,034 7,386,609	26,823,166 786,614 108,715 883,699 461,081 1477 394,415 534,180 1,339,433 415,792	93% 97% 98% 90% 71% 75% 73% 86% 96%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,431, 32,189, 6,224, 3,196.
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Adjustition & Construction Fiscal Services Central Services Central Services Student Transportation Services	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 585 1,386,79 3,715,284 1,515 1,	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438 1,045,489 3,188,073 3,510,304 7,366,909 3,428,798 11,481,910 11,481,910	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678	93% 97% 98% 90% 71% 75% 86% 96% 95% 89%	325,907,1 15,367,1 5,089,1 7,352, 635,5 1,186, 2,431, 32,169, 6,224,1 3,196,1 10,338,1 15,950,2
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instruction & Curriculum Development Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Technology School Board General Administration General Administration Facilities Acquisition & Construction Facilities Acquisition & Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant	387.564,697 23.986,953 5.846,962 9.239,978 1,379,015 585 5,369,794 3,009,991 37.41251 6,801,515 3,715,284 15,822,725 21,316,090	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 5,565 1,439,504 3,722,253 3,8842,467 7,782,701 15,747,984 18,189,162 50,319,184	366.821,158 22,072,115 5.583,720 5.593,720 5.299,135 1,132,522 3,186,073 33,503,044 7,366,399 3,428,798 13,481,910 18,189,162 4,026,449	26.823,166 786,614 108,715 883,899 461,081 1417 394,415 534,180 1,339,433 415,792 437,678 2,266,075	93% 97% 98% 90% 71% 75% 73% 86% 95% 89%	325,907,1 15,367,1 5,089,2 7,352,2 635,1 1,186,2,431,32,169,1 6,224,4 3,196,1 10,938,1 15,950,2 42,094,4
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructiona Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Adquisition & Construction Fiscal Services Central Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant	387,564,697 23,966,953 5,846,362 9,230,978 1,379,015 585 1,368,794 3,000,991 37,412,551 6,801,515 3,715,284 4,100,900 50,903,736 11,510,754	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,98 18,189,162 50,319,184	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438 1,045,489 3,188,073 33,503,034 7,366,934 7,366,934 1,18,182 1,18,182 47,026,071 1,0026,107	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769	93% 97% 98% 90% 71% 75% 73% 86% 96% 95% 89%	325,907,1 15,967,1 5,089,1 7,352,1 63,5,1 1,186, 2,431,1 32,169,1 6,224,1 3,196,1 10,938,1 15,950,1
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration General Administration Facilities Acquisition & Construction Facilities Acquisition & Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services	387.564,697 23.986,953 5.846,962 9.239,978 1,379,015 585 5,369,794 3,009,991 37.41251 6,801,515 3,715,284 15,822,725 21,316,090	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 5,565 1,439,504 3,722,253 3,8842,467 7,782,701 15,747,984 18,189,162 50,319,184	366.821,158 22,072,115 5.583,720 5.593,720 5.299,135 1,132,522 3,186,073 33,503,044 7,366,399 3,428,798 13,481,910 18,189,162 4,026,449	26.823,166 786,614 108,715 883,899 461,081 1417 394,415 534,180 1,339,433 415,792 437,678 2,266,075	93% 97% 98% 90% 71% 75% 73% 86% 95% 89%	325,907,1 15,367,1 5,089,1 7,352,2 635,1 1,186,2,431,32,169,6,224,3,196,6,224,3,196,1 10,938,15,590,0 42,094,9,547,7,361,7,361,7,361,7,361,1
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructiona Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Adquisition & Construction Fiscal Services Central Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant	387,564,697 23,986,953 5,846,962 9,239,978 1,379,015 5,555 5,555 1,399,794 3,009,991 37,412,51 6,801,515 2,11,56,090 15,822,725 21,316,090 5,909,794 11,510,549 8,113,15,549	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,504 3,722,253 3,4842,467 7,782,701 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433	366.821.158 22.072.115 5.583.720 5.593.720 1.132.522 1.132.522 3.188.073 3.580.303 7.366.309 3.428.798 1.3481.910 18.189.162 47.086.317 10.026.149	26,823,166 786,614 108,715 883,699 461,081 147,7 394,415 534,180 1,339,433 4415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062	93% 97% 98% 90% 71% 75% 86% 96% 95% 89% 100% 93% 83%	325.907.1 15,367.1 5,089.1 7,352.1 635.1 1,186.1 2,431.1 32,169.1 6,224.1 10,338.1 15,950.1 42,094.1 9,547.7 7,361.1 6,887.7
penditures (by Function) penditures (by Function) Instruction Student Support Services Instruction & Services Instruction & Curriculum Development Services Instructional Steff Training Services Instructional Steff Training Services Instructional Steff Training Services Instructional Related Technology School Board General Administration School Administration School Administration Facilities Acquisition & Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service	387.564,697 23,386,953 5,846,362 9,230,795 1,379,015 5,855 1,386,794 3,300,991 37,412,551 6,801,515 3,715,264 15,822,725 21,316,000 50,803,756 11,510,549 8,731,296 6,518,918 1,025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,136 1,780,194	366.821,158 22,072,115 5.593,720 8.299,138 1,132,522 1,338 1,145,489 3,18,897 3,560,3034 7,366,309 13,481,910 16,199,162 47,026,071 10,026,149 7,786,371 6,994,255 1,728,542	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652	93% 97% 98% 90% 71% 75% 75% 86% 96% 89% 86% 99% 88%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,441, 32,169, 6,224, 3,196, 10,938, 15,990, 42,094, 9,547, 7,361, 6,667,
penditures (by Function) penditures (by Function) Instruction Student Support Services Instruction & Services Instruction & Curriculum Development Services Instructional Steff Training Services Instructional Steff Training Services Instructional Steff Training Services Instructional Related Technology School Board General Administration School Administration School Administration Facilities Acquisition & Construction Fiscal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service	387,564,697 23,966,953 5,846,362 9,230,978 1,379,015 585 1,368,794 3,00,999 37,412,551 5,3715,284 4,527,25 21,316,000 50,903,736 11,510,754 8,713,129	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 438 1,045,489 3,188,073 33,503,034 7,366,909 3,428,798 118,189,162 47,026,071 10,026,149 7,758,371	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062 79,881	93% 97% 98% 90% 71% 75% 73% 86% 96% 96% 96% 100% 93% 83% 83% 83%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,441, 32,169, 6,224, 3,196, 10,938, 15,990, 42,094, 9,547, 7,361, 6,667,
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Administration School Administration School Administration Facilities Acquisition & Construction Facilities Acquisition & Construction Facilities Acquisition & Construction Facilities Technology Facilities Services Central Services Student Transportation Services Operation of Plant Maritemance Services Community Services Community Services Community Services tal Expenditures cess (Deficiency) of Revenues	387.564,697 23.386,953 5.546,397 1.379,015 5.555 1.369,794 3.7412,551 5.715,294 15,822,725 21,316,000 5.680,375,294 11,510,549 8,731,295 6,518,918 1,025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,135 7,074,136 1,780,194	366.821,158 22,072,115 5.593,720 6.299,135 1.132,522 1.132,522 1.132,522 1.132,522 1.132,522 1.132,522 1.134,819 1.134,819 1.134,819 1.134,81,910 1.134,81,910 1.10,026,149 1.758,371 1.786,542 1.728,542	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,789 1,013,062 79,881 51,652	93% 97% 98% 90% 71% 75% 75% 86% 96% 89% 86% 99% 88%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,441, 32,169, 6,224, 3,196, 10,938, 15,990, 42,094, 9,547, 7,361, 6,667, 1,325,
penditures (by Function) urrent: Instruction Student Support Services Instruction A Curriculum Development Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Acquisition & Construction Fiscal Services Central Services Central Services Central Services Community Services Operation of Plant Administrative Technology Services Community Services Debt Service tal Expenditures cess (Deficiency) of Revenues Inver (Under) Expenditures	387.564,697 23,386,953 5,846,362 9,230,795 1,379,015 5,855 1,386,794 3,300,991 37,412,551 6,801,515 3,715,294 15,822,725 21,316,000 50,803,756 11,510,549 8,131,295 6,518,918 1,025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,136 1,780,194	366.821,158 22,072,115 5.593,720 8.299,138 1,132,522 1,338 1,145,489 3,18,897 3,560,3034 7,366,309 13,481,910 16,199,162 47,026,071 10,026,149 7,786,371 6,994,255 1,728,542	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652	93% 97% 98% 90% 71% 75% 75% 86% 96% 89% 86% 99% 88%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,441, 32,169, 6,224, 3,196, 10,938, 15,990, 42,094, 9,547, 7,361, 6,667, 1,325,
penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration School Administration Facilities Acquisition & Construction Fiscal Services Central Services Central Services Central Services Construction of Plant Maintenance of Plant Administrative Technology Services Community Services Debt Service tal Expenditures cess (Deficiency) of Revenues over (Under) Expenditures Other Loss Recovery Other Loss Recovery	387.564,697 23.386,953 5.546,397 1.379,015 5.555 1.369,794 3.7412,551 5.715,294 15,822,725 21,316,000 5.680,375,294 11,510,549 8,731,295 6,518,918 1,025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,135 7,074,136 1,780,194	366.821,158 22,072,115 5.593,720 6.299,135 1.132,522 1.132,522 1.132,522 1.132,522 1.132,522 1.132,522 1.134,819 1.134,819 1.134,819 1.134,81,910 1.134,81,910 1.10,026,149 1.758,371 1.786,542 1.728,542	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,789 1,013,062 79,881 51,652	93% 97% 98% 90% 71% 75% 75% 86% 96% 89% 86% 99% 88%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,431, 32,169, 6,224, 3,196, 10,938, 15,560, 42,094, 9,547, 7,361, 6,867, 1,325,
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration School Administration Facilities Acquisition & Construction Facilities Acquisition & Constru	387.564.697 23.386.953 5.546.392 5.546.392 1.379.015 5.555 1.360.794 3.7412.551 5.715.294 15.822.725 21.316.000 5.600.375 11.501.549 8.731.2551 5.518.918 1.025,000	393,644,323 22,858,730 5,702,435 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,770,74,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,072,115 5.593,720 6.299,138 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,134,89,33 3,503,034 7,366,309 13,481,910 16,189,162 47,026,071 10,026,149 7,758,371 6,994,255 1,728,542 9,859,524	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 86% 96% 95% 86% 100% 93% 83% 83% 83% 93% 93%	325,907,1 15,367,1 5,089,1 7,352,2 635,4 1,186, 2,431,1 32,169,1 6,224,4 10,938,1 15,560,0 42,094,1 9,547,7 7,361,1 1,325,1 4,094,1 1,325,1 4,094,1 1,325,1 1,
penditures (by Function) urrent: Instruction Student Support Services Instruction A Curriculum Development Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Aconstruction Fiscal Services Central Services Central Services Central Services Central Services Community Services Community Services Community Services Community Services Central Services Central Services Central Services Community Services Community Services Community Services Community Services Central Services Community Services	387.564,697 23.386,953 5.546,397 1.379,015 5.555 1.369,794 3.7412,551 5.715,294 15,822,725 21,316,000 5.680,375,294 11,510,549 8,731,295 6,518,918 1,025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433 7,074,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,0772,115 5.593,720 8.299,135 1.132,522 438 1.045,489 3.188,073 3.35,03,034 7,366,99 3.428,798 4.798,99 3.428,798 1.10,026,49 7,758,371 1.0026,49 7,758,371 6,994,255 1.728,542 9,859,524	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,789 1,013,062 79,881 51,652	93% 97% 98% 98% 98% 9757 73% 73% 86% 86% 86% 86% 96% 93% 93% 93%	325.907.1 15.367.5 5.089.9 7.352.1 635.1 1.186.1 2.431.1 32.169.1 6.224.1 3.196.1 10.336.3 15.950.2 42.094.4 9.547.7 7.361.1 6.867.7 1.325.5 1.325.5 1.325.6 1
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction-Related Technology School Board General Administration School Administration Facilities Acquisition & Construction Fiscal Services Central Services Central Services Central Services Contral Services Operation of Plant Administrative Technology Services Community Services Debt Service tal Expenditures tal Expenditures tess (Deficiency) of Revenues over (Under) Expenditures Other Loss Recovery Transfers In: From Capital Project Funds From Special Revenue Funds Transfers Out.	387.564.697 23.386.953 5.546.392 5.546.392 1.379.015 5.555 1.360.794 3.7412.551 5.715.294 15.822.725 21.316.000 5.600.375 11.501.549 8.731.2551 5.518.918 1.025,000	393,644,323 22,858,730 5,702,435 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,770,74,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,072,115 5.593,720 6.299,138 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,134,89,33 3,503,034 7,366,309 13,481,910 16,189,162 47,026,071 10,026,149 7,758,371 6,994,255 1,728,542 9,859,524	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 86% 96% 95% 86% 100% 93% 83% 83% 83% 93% 93%	325,907.1 15,367.1 5,089.1 7,352.1 635.1 1,186.1 2,431.1 32,169.1 10,338.1 15,950.1 42,094.1 9,547.7 7,361.1 6,887.1 1,325.1 493,648.0
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration School Administration School Administration Facilities Acquisition & Construction Frecal Services Food Services Central Services Student Transportation Services Operation of Plant Maintenance of Plant Maintenance of Plant Administrative Technology Services Community Services Community Services Community Services Community Services Cest (Deficiency) of Revenues total Expenditures total Expenditures Cest (Under) Expenditures THER FINANCING SOURCES (USES) Other Loss Recovery Transfers In: From Special Revenue Funds Transfers Out: To Capital Project Funds	387.564.697 23.386.953 5.546.392 5.546.392 1.379.015 5.555 1.360.794 3.7412.551 5.715.294 15.822.725 21.316.000 5.600.375 11.501.549 8.731.2551 5.518.918 1.025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,072,115 5.593,720 6.593,720 8.299,138 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,936 1,134,938 1,134,938 1,134,938 1,134,938 1,134,938 1,134,938	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 86% 96% 95% 86% 100% 88% 93% 93% 93% 93% 93%	325,907,1 15,367,1 15,367,1 5,089,1 7,352,2 635,1 1,186, 2,431,1 32,169, 6,224,1 3,196,1 10,938,1 15,560,0 42,094,1 15,667,1 1,325,1 493,648,0 16,014,1 14,100,1 18,198,1 3,143,1
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction-Related Technology School Board General Administration School Administration Facilities Acquisition & Construction Fiscal Services Central Services Central Services Central Services Contral Services Operation of Plant Administrative Technology Services Community Services Debt Service tal Expenditures tal Expenditures tess (Deficiency) of Revenues over (Under) Expenditures Other Loss Recovery Transfers In: From Capital Project Funds From Special Revenue Funds Transfers Out.	387.564.697 23.386.953 5.546.392 5.546.392 1.379.015 5.555 1.360.794 3.7412.551 5.715.294 15.822.725 21.316.000 5.600.375 11.501.549 8.731.2551 5.518.918 1.025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433 7,074,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,0772,115 5.593,720 8.299,135 1.132,522 438 1.045,489 3.188,073 3.35,03,034 7,366,99 3.428,798 4.798,99 3.428,798 1.10,026,49 7,758,371 1.0026,49 7,758,371 6,994,255 1.728,542 9,859,524	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 9757 73% 73% 86% 86% 86% 86% 96% 93% 93% 93%	325.907, 15.367, 5.089, 7.352, 635, 1.186, 2.441, 3.2169, 6.224, 3.196, 10.938, 15.980, 42.094, 9.547, 7.361, 1.325, 493,648,0
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional Staff Training Services General Administration School Administration School Administration Facilities Acquisition & Construction Fiscal Services Student Transportation Services Oberation of Plant Marintanance Ma	387.564.697 23.386.953 5.546.392 5.546.392 1.379.015 5.555 1.360.794 3.7412.551 5.715.294 15.822.725 21.316.000 5.600.375 11.501.549 8.731.2551 5.518.918 1.025,000	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 1,7074,136 1,780,194 598,542,323 (30,431,060)	366.821,158 22,072,115 5.593,720 6.593,720 8.299,138 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,132,522 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,61,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,910 1,134,936 1,134,938 1,134,938 1,134,938 1,134,938 1,134,938 1,134,938	26,823,166 786,614 108,715 883,699 461,081 147, 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,283,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 86% 96% 95% 86% 100% 88% 93% 93% 93% 93% 93%	325.907, 15.367, 15.367, 5.089, 7.352, 635, 1.186, 2.441, 3.196, 6.244, 3.196, 10.938, 15.850, 42.084, 9.647, 7.361, 1.325, 1.325, 493,648,0 16,014,1
penditures (by Function) penditures (by Function) urrent: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instruction-Related Technology School Board General Administration School Administration Facilities Acquisition & Construction Fiscal Services Central Services Central Services Central Services Contral Services Community Services Debt Service tal Expenditures tal Expenditures tal Expenditures THER FINANCING SOURCES (USES) Other Loss Recovery Transfers In: From Capital Project Funds From Special Revenue Funds Transfers Out: To Capital Project Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 5955 1,386,794 3,000,991 37,412,551 6,801,515 3,715,284 3,715,284 1,1025,000 5,003,736 11,510,481 1,025,000 5,003,736 (67,212,020)	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433 7,074,136 1,780,194 598,542,323 (30,431,060) 821,389 19,672,261 1,314,596 (5,000,000) 16,808,246	366.821,158 22,0772,115 5.593,720 8.299,135 1.132,522 438 1.045,489 3.188,073 33.503,034 7,366,909 3.428,798 3.188,910 18.189,122 47,026,071 10.026,149 7,758,371 6,994,255 1,728,542 557,655,851 9,859,524 821,389 19,784,338 1,314,596 (5,000,000)	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 75% 96% 95% 95% 99% 99% 93% 88% 83% 83% 83% 100% 93% 100%	325,907. 15,367. 5,089. 7,352. 635. 1,186. 2,431. 32,169. 6,224. 3,196. 10,338. 15,950. 42,094. 9,547. 7,361. 16,867. 1,325. 493,648,0 16,014,1 14,100. 18,198. 3,143. (882. (15,000.
penditures (by Function) penditures: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Flacial Services Facilities Acquisition & Construction Flacal Services Central Services Central Services Central Services Central Services Community Services Department of Plant Administrative Technology Services Community Services Debt Service tal Expenditures tal Expenditures Coss (Deficiency) of Revenues Expert (Under) Expenditures Transfers in: From Special Reverue Funds From Special Reverue Funds Transfers Out. To Capital Project Funds Transfers Out. To Capital Project Funds To Internal Service Funds	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 5855 1,380,794 3,00,991 37,412,551 5,37,5294 4,712,515 15,822,725 21,316,000,50,903,736,129 6,518,129 6,518,129 6,518,129 6,518,129 6,713,129 6	393,644,323 22,868,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,98 18,189,162 50,319,184 12,023,918 8,771,433 1,780,194 598,542,323 (30,431,060) 821,389 19,672,261 1,314,596 (5,000,000) 16,808,246 (13,622,814)	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 4338 1,045,489 3,188,073 33,503,034 7,366,909 3,428,798 47,026,071 10,026,499 7,758,371 10,026,499 7,758,371 10,026,499 7,758,371 10,994,255 1,728,542 557,655,851	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,394,415 534,180 1,394,431 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 457,678 467,678 47,886,472	93% 97% 98% 98% 98% 71% 75% 75% 96% 95% 95% 99% 99% 93% 88% 83% 83% 83% 100% 93% 100%	325,907, 15,367, 5,089, 7,352, 635, 1,186, 2,431, 32,169, 6,224, 3,196, 10,338, 15,950, 42,094, 9,547, 7,361, 6,887, 1,325, 493,648,0 16,014,1 14,100, 18,198, 3,143, (882, (15,000, 19,559,5
instruction Student Support Services Instruction A Curriculum Development Services Instruction A Curriculum Development Services Instruction A Curriculum Development Services Instructional Stelf Training Services Instructional Stelf Training Services Instruction-Related Technology School Board General Administration School Administration Facilities Aquisition & Construction Fiscal Services Central Services Central Services Contral Services Contral Services Operation of Plant Administrative Technology Services Community Services Debt Service total Expenditures Tecess (Defficiency) of Revenues Over (Under) Expenditures THER FINANCING SOURCES (USES) Other Loss Recovery Transfers In: From Capital Project Funds From Special Revenue Funds Transfers Out: To Capital Project Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds Statal Other Financing Sources (Uses) Net Change in Fund Balance und Balance, Beginning	387,564,697 23,986,953 5,846,362 9,20,978 1,379,015 5855 1,389,794 3,000,991 37,412,551 6,801,515 3,715,284 2,21,316,000 50,803,736 11,510,481 1,025,000 596,027,863 (67,212,020)	393,644,323 22,858,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,984 18,189,162 50,319,184 12,023,918 8,771,433 7,074,136 1,780,194 598,542,323 (30,431,060) 821,389 19,672,261 1,314,596 (5,000,000) 16,808,246	366.821,158 22,0772,115 5.593,720 8.299,135 1.132,522 438 1.045,489 3.188,073 33.503,034 7,366,909 3.428,798 3.188,910 18.189,122 47,026,071 10.026,149 7,758,371 6,994,255 1,728,542 557,655,851 9,859,524 821,389 19,784,338 1,314,596 (5,000,000)	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 75% 96% 95% 95% 99% 99% 93% 88% 83% 83% 83% 100% 93% 100%	325,907.1 15,367.1 5,089.1 7,352.1 635.1 1,186.1 2,431.1 32,169.1 6,224.1 3,196.1 10,338.1 15,950.1 42,094.1 9,547.1 7,361.1 6,867.1 1,325.1 493,648.0
penditures (by Function) penditures: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Media Services Instructional Staff Training Services Instruction-Related Technology School Board General Administration School Administration Flacial Services Facilities Acquisition & Construction Flacal Services Central Services Central Services Central Services Central Services Community Services Department of Plant Administrative Technology Services Community Services Debt Service tal Expenditures tal Expenditures Coss (Deficiency) of Revenues Expert (Under) Expenditures Transfers in: From Special Reverue Funds From Special Reverue Funds Transfers Out. To Capital Project Funds Transfers Out. To Capital Project Funds To Internal Service Funds	387,564,697 23,986,953 5,846,362 9,230,978 1,379,015 5855 1,380,794 3,00,991 37,412,551 5,37,5294 4,712,515 15,822,725 21,316,000,50,903,736,129 6,518,129 6,518,129 6,518,129 6,518,129 6,713,129 6	393,644,323 22,868,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,98 18,189,162 50,319,184 12,023,918 8,771,433 1,780,194 598,542,323 (30,431,060) 821,389 19,672,261 1,314,596 (5,000,000) 16,808,246 (13,622,814)	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 4338 1,045,489 3,188,073 33,503,034 7,366,909 3,428,798 47,026,071 10,026,499 7,758,371 10,026,499 7,758,371 10,026,499 7,758,371 10,994,255 1,728,542 557,655,851	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 75% 96% 95% 95% 99% 99% 93% 88% 83% 83% 83% 100% 93% 100%	325,907.1 15,367.1 15,367.1 5,089.1 7,352.1 1,186.1 2,431.1 32,169.1 10,338.1 15,950.1 42,094.1 42,094.1 42,094.1 1,325.1 493,648,0 16,014,1 14,100,1 18,198.1 3,143.1 (882.2 (15,000.1
penditures (by Function) penditures: Instruction Student Support Services Instruction & Curriculum Development Services Instruction & Curriculum Development Services Instructional Media Services Instructional Staff Training Services General Administration School Administration Facilities Acquisition & Construction Facilities Acquisition & Construction Facilities Acquisition & Construction Facilities Acquisition & Construction Facilities Acquisition Services Central Services Central Services Contral Services Contral Services Contral Services Contral Services Contral Services Contral Services Debt Service Debt Service tetal Expenditures tetal Expenditures tetal Expenditures tetal Expenditures Tend Sources (USES) Other Loss Recovery Transfers In. From Special Revenue Funds Transfers Out. Tr	387,564,697 23,986,953 5,846,362 9,20,978 1,379,015 5855 1,389,794 3,000,991 37,412,551 6,801,515 3,715,284 2,21,316,000 50,803,736 11,510,481 1,025,000 596,027,863 (67,212,020)	393,644,323 22,868,730 5,702,435 9,182,834 1,593,603 585 1,439,904 3,722,253 34,842,467 7,782,701 3,866,476 15,747,98 18,189,162 50,319,184 12,023,918 8,771,433 1,780,194 598,542,323 (30,431,060) 821,389 19,672,261 1,314,596 (5,000,000) 16,808,246 (13,622,814)	366,821,158 22,072,115 5,593,720 8,299,135 1,132,522 4338 1,045,489 3,188,073 33,503,034 7,366,909 3,428,798 47,026,071 10,026,499 7,758,371 10,026,499 7,758,371 10,026,499 7,758,371 10,994,255 1,728,542 557,655,851	26,823,166 786,614 108,715 883,699 461,081 147 394,415 534,180 1,339,433 415,792 437,678 2,266,075 3,293,113 1,997,769 1,013,062 79,881 51,652 40,886,472	93% 97% 98% 98% 98% 71% 75% 75% 96% 95% 95% 99% 99% 93% 88% 83% 83% 83% 100% 93% 100%	325,907.1 15,367.1 15,367.1 5,089.1 7,352.2 635,4 1,186.1 32,169.1 6,224.4 3,196.1 10,338.1 15,950.1 42,094.4 9,547.7 7,361.1 6,867.7 1,325.1 493,648,0 16,014,1 14,100,1 18,198.3 143,143,1 (882.2 (15,000,1 19,559,5 35,573,6

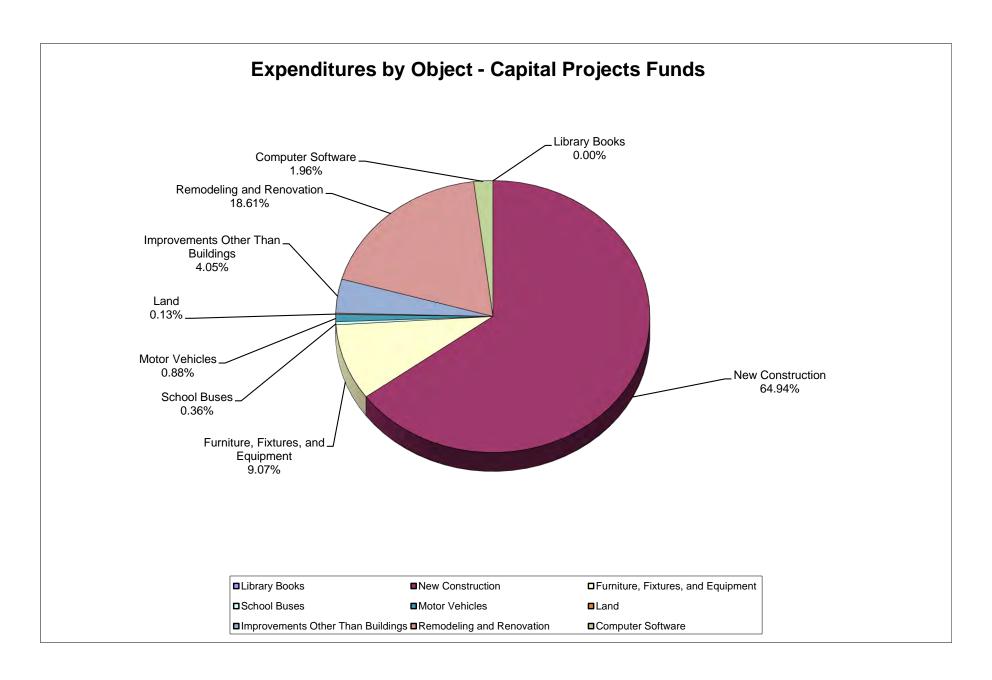


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds For Month Ended June 30, 2024

	Original Budget	Current Budget	YTD Actuals	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES						
Federal Direct:						
Miscellaneous Federal Direct	\$ 1,005,960	\$ 1,005,960	\$ 952,79	6 \$ (53,164	95%	953,373.59
Total Federal Direct	1,005,960	1,005,960	952,79			953,373.59
Total Federal Direct	1,005,960	1,005,960	952,79	0 (33,164)	,	955,575.59
State:					+	
CO&DS Withheld for Bonds	332,550	331,221	324,43	1 (6,790	98%	408,909.52
SBE/COBI Bond Interest	-	1,329	1,32		100%	1,271.39
Total State	332,550	332,550	325,76			410,180.91
Total Glats	002,000	002,000	020,70	(0,700)	, 0070	110,100.01
Local:			 			
Interest on Investments	275,000	438,191	535,61	1 97,420	122%	477,439.82
Net Increase (Decrease) in the Fair Value	-	120,767	23,34			(97,063.37)
Total Local	275,000	558,957	558,95			380,376.45
		222,001			100,0	200,01011
Total Revenues	1,613,510	1,897,467	1,837,514	4 (59,954)	97%	1,743,930.95
Total Roverido	1,010,010	1,001,101	1,007,01	(00,001)	0170	1,1 10,000.00
EXPENDITURES						
Current:						
Redemption of Principal	18,635,284	18,635,284	18,080,00	0 555,284	97%	17,441,000.00
Interest	16,803,500	16,803,500	16,803,50		100%	9,181,848.50
Dues and Fees	45,274	41,333	16,88		41%	1,197,433.44
Other Debt Service	-	-	-,			-
Total Debt Service	35,484,058	35,480,117	34,900,38	2 579,735	98%	27,820,281.94
			- 1,000,00			
Total Expenditures	35,484,058	35,480,117	34,900,382	2 579,735	98%	27,820,281.94
	33, 13 1,000	00,100,111	0 1,000,000	3.0,.00	3070	21,020,201101
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(33,870,548)	(33,582,649)	(33,062,868	3) 519.781	+	(26,076,350.99)
Over (Officer) Experioritures	(33,670,346)	(33,362,049)	(33,002,000	319,701	-	(20,070,330.99)
OTHER FINANCING SOURCES (USES)					+	
Transfers In:						
From Capital Project Funds	34,118,575	34,096,139	34,096,13	0	100%	27,018,149.54
Other Financing Sources	34,110,373	34,090,139	34,090,13	-	100 /6	27,010,149.54
Fair Value of Refunding Bonds	_	_				
Premium on Refunding Bonds	_	-				-
Other Financing Sources	_	-				_
Total Transfers In & Other Financing Sources	34,118,575	34,096,139	34,096,13			27,018,149.54
	, ,,,,,,,,	,,,,,,,,,	,,,,,,,,			,,
Total Other Financing Sources (Uses)	34,118,575	34,096,139	34,096,139	9 -	100%	27,018,149.54
	,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		1	,,
Net Change in Fund Balances	248,027	513,489	1,033,27	1 519,781		941,798.55
	210,021	310,100	1,000,27	. 313,701		3 . 1,1 00.00
Fund Balances, Beginning	12,831,068	12,831,068	12,831,068	3 -		11,889,269.53
. and Dalances, Deginning	12,001,000	12,001,000	12,001,000	-		11,000,200.00
Front Balances Fortion	₾ 40.070.00F	Ф 40 044 550	Φ 40.004.00¢	2 6 540 704		40.004.000.00
Fund Balances, Ending	\$ 13,079,095	\$ 13,344,558	\$ 13,864,339	9 \$ 519,781	1	12,831,068.08

School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Project Funds For Month Ended June 30, 2024

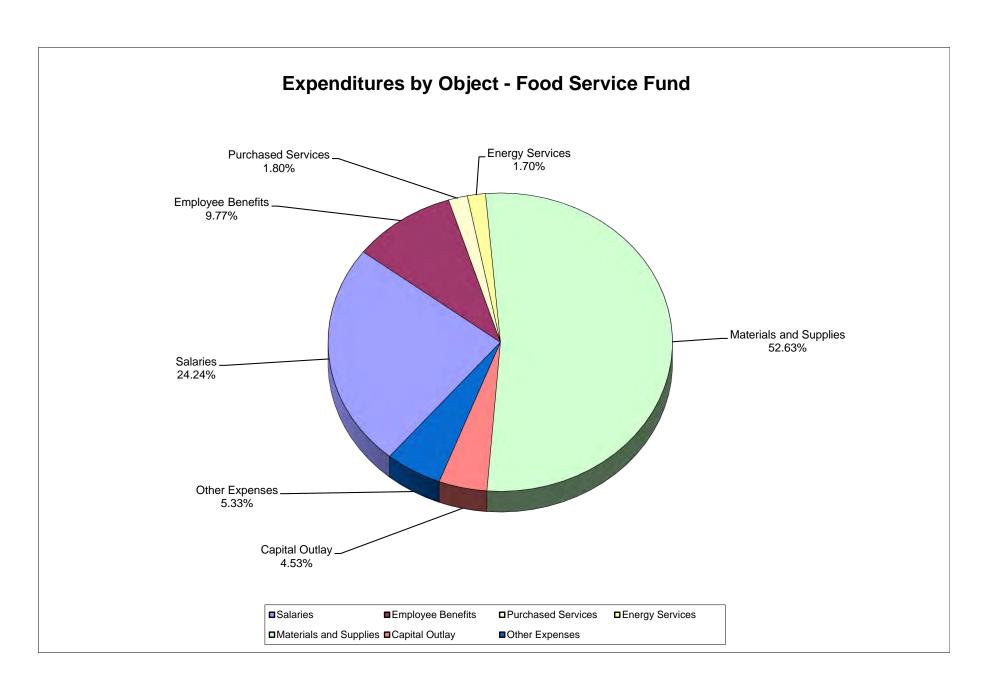
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
		-				
REVENUES						
State: CO&DS Distributed	\$ 1,567,895	\$ 1,771,556 \$	1,771,556 \$	-	100%	1,567,894.86
Interest on CO&DS	28,991	57,723	57,723	-	100%	34,386.02
Public Education Capital Outlay PECO	4,770,785	1,022,784	1,022,784	-	100%	109,510.98
Charter School Cap Outlay PECO	4,492,248	5,202,301	5,202,301	-	100%	4,485,828.00
Other Miscellaneous State Revenue	3,555,937	828,583	828,583	-	100%	573,744.30
Total State Sources	14,415,856	8,882,948	8,882,948	-	100%	6,771,364.16
Local:						
District Capital Taxes	103,930,554	104,265,829	104,265,829	-	100%	86,830,455.08
Local Sales Tax	51,689,130	51,689,130	51,689,130	-	100%	49,701,086.36
Interest on Investments	7,515,668	12,315,898	12,315,898	-	100%	2,512,345.91
Other Miscellaneous Local Sources Impact Fees	909,875 33,150,906	843,676 42,385,540	843,676 42,385,540	-	100% 100%	97,457.77 37,442,454.61
Refund of Prior Year Expense	33,130,900	42,363,340	42,365,340		100%	37,442,434.01
Total Local Sources	197,196,133	211,500,074	211,500,074	-	100%	176,583,799.73
Total Essai Sourses	107,100,100	211,000,011	211,000,011		10070	11 0,000,100110
Total Revenues	211,611,988	220,383,021	220,383,021	-	100%	183,355,163.89
EXPENDITURES						
Capital Outlay:		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		
Library Books	-	•	•	•		-
Audio Visual Materials Buildings and Fixed Equipment	312,376,755	124.920.097	124,920.097	-	100%	49.937.485.39
Furniture, Fixtures, and Equipment	18,501,483	17.881.248	17,451,412	429,837	98%	11,922,278.85
School Buses	2,192,965	1,755,093	694,418	1,060,675	40%	892,792.00
Motor Vehicles	563,446	1,689,680	1,689,680	-	100%	609,208.30
Land	1,500,000	249,640	249,640	-	100%	20,000.00
Improvements Other Than Buildings	11,422,016	9,137,328	7,783,143	1,354,185	85%	3,656,062.03
Remodeling and Renovation	79,577,874	49,262,638	35,799,534	13,463,103	73%	35,092,326.59
Computer Software	3,658,937	3,776,583	3,776,581	2	100%	3,456,888.79
Total Capital Outlay	429,793,476	208,672,307	192,364,504	16,307,802	92%	105,587,041.95
Other Expenses:	0.070.000	0.400.450	0.400.450		4000/	
Charter School Capital Outlay 1.5 M Charter School Capital Outlay Sales Tax	2,078,883 1,172,133	2,132,158 1,246,854	2,132,158 1,045,093	201,761	100% 84%	2,866,725.82
Total Other Expenses	3,251,016	3,379,012	3,177,251	201,761	0470	2,866,725.82
Debt Service:	3,231,010	3,373,012	5,177,251	201,701		2,000,720.02
Redemption of Principal	2,283,455	2,428,249	2,064,937	363,312	85%	1,608,028.08
Interest	33,870	76,608	76,608	-	100%	76,466.42
Dues and Fees		2,535	2,535	-	100%	-
Total Debt Service	2,317,325	2,507,392	2,144,080	363,312	86%	1,684,494.50
Total Expenditures	435,361,818	214,558,711	197,685,836	16,872,876	92%	110,138,262.27
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(223,749,829)	5,824,310	22,697,185	16,872,876		73,216,901.62
OTO (Ondo) Exponenter oo	(220,1 10,020)	0,021,010	22,001,100	10,012,010		10,210,001.02
OTHER FINANCING SOURCES (USES) Loans		_				
Lease Agreements and SBITAs	-	4,032,905	4,032,905	-		-
Certificates of Participation Issued	-	-	-	-		151,730,000.00
Premiums on Certificates of Participation Issued	-	-	-	-		24,482,011.35
Proceeds of Lease-Purchase Agreements	-	-	-	-		265,327.35
Transfers In: From General Fund						882,388.63
Transfers Out:			<u> </u>	<u>-</u>		302,300.03
To General Fund	(24,872,578)	(19,784,338)	(19,784,338)	-	100%	(18,198,275.71
To Debt Service	(34,118,575)	(34,096,139)	(34,096,139)		100%	(27,018,149.54
Total Transfers	(58,991,153)	(53,880,476)	(53,880,476)	-		(45,216,425.25
Total Other Financing Sources (Uses)	(58,991,153)	(49,847,571)	(49,847,571)	-	100%	132,143,302.08
Net Change in Fund Balances	(282,740,982)	(44,023,261)	(27,150,386)	16,872,876		205,360,203.70
Fund Balances, Beginning	330,606,188	330,630,793	330,630,793			125,245,984.18
, <u> </u>						
Fund Balances, Ending	\$ 47,865,206	\$ 286,607,532 \$	303,480,407 \$	16,872,876	-	330,606,187.88



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Food Service Funds

For Month Ended June 30, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES	<u> </u>	<u> </u>			<u> </u>	
Federal Through State:						
Fresh Fruit & Vegetables	\$ -	\$ -	- \$	-		-
School Lunch Reimbursement	16,380,000	17,301,503	17,336,362	(34,859)	100%	16,887,904.54
School Breakfast Reimbursement	5,670,000	6,222,885	6,394,411	(171,526)	103%	5,752,879.06
After-School Snack Reimbursement	213,066	223,353	129,508	93,845	58%	97,421.53
Child Care Food Program	1,081,500	1,081,500	1,178,754	(97,254)	109%	1,041,587.09
USDA Donated Commodities	2,213,190	2,213,190	1,954,232	258,958	88%	2,757,817.50
Cash n Lieu of Donated	75,000	75,000	81,951	(6,951)	109%	77,160.90
Summer Food Service Program	619,675	-	-	-		376,558.77
Other Food Service Revenue	<u> </u>	1,229,451	1,229,451	-	100%	2,181,458.05
Total Federal Through State	26,252,431	28,346,882	28,304,669	42,213	100%	29,172,787.44
		-,,	-,,	, ,		-7 7 -
State:						
School Breakfast Supplement	150,000	150,000	145,085	4,915	97%	145,215.00
School Lunch Supplement	170,000	170,000	164,781	5,219	97%	164,895.00
Other Miscellaneous State		<u> </u>	<u> </u>	-		
Total State	320,000	320,000	309,866	10,134	97%	310,110.00
Local:						
Interest on Investments	200,000	710,000	711,099	(1,099)	100%	654,832.47
Student Lunches	3,800,000	3,800,000	3,833,389	(33,389)	101%	3,528,075.45
Student Breakfasts			(0)	0	10170	-
Adult Breakfast/Lunch	175,000	175,247	133,354	41,893	76%	110,743.87
Student/Adult Ala Carte	1,900,000	2,109,900	2,304,298	(194,398)	109%	1,825,412.86
Catering/Special	48,000	52,000	30,455	21,545	59%	29,211.82
Other Food Sales	- 10,000		-	-	0070	20,211.02
Vending Sales		_		-		_
Cash Over/(Short)	_	_	(567)	567		(942.82)
Sale of Junk	-	-	1,482	(1,482)		1,498.83
Other Miscellaneous Local Sources	130.000	130,000	154,378	(24,378)	119%	179,922.71
Refund of Prior Year Expense	-	-	-	(2.,0.0)	1.1070	694.00
Total Local	6,253,000	6,977,147	7,167,887	(190,740)	103%	6,329,449.19
Total Local	0,233,000	0,977,147	7,107,007	(190,740)	10376	0,329,449.19
Total Revenues	32,825,431	35,644,029	35,782,421	(138,392)	100%	35,812,346.63
EXPENDITURES						
Current:						
Salaries	8,896,508	9,162,124	9,162,121	3	100%	8,537,157.82
Employee Benefits	3.482.679	3.694.338	3.694.334	4	100%	3,095,654.85
Purchased Services	1,070,938	701,273	678,610	22,663	97%	746,536.54
Energy Services	635,000	645,155	642,606	2,549	100%	610,206.32
Materials and Supplies	18,681,173	20,344,575	19,895,887	448,687	98%	18,191,369.03
Capital Outlay	2.186.104	1,714,299	1,713,304	995	100%	906,404.69
Other Expenses	1,820,000	2,014,190	2,014,139	51	100%	1,889,018.56
Total Food Service	36,772,402	38,275,953	37,801,001	474,953	99%	33,976,347.81
Tatal Famous ditages	00.770.400	00.075.050	07.004.004	474.050		00.070.047.04
Total Expenditures	36,772,402	38,275,953	37,801,001	474,953	99%	33,976,347.81
Net Change in Fund Balance	(3,946,971)	(2,631,924)	(2,018,579)	613,345		1,835,998.82
Fund Balance, Beginning	14,607,124	14,607,124	14,607,124	-		12,771,125.30
Fund Balance, Ending	\$ 10,660,153	\$ 11,975,200	12,588,545 \$	613,345		14,607,124.12

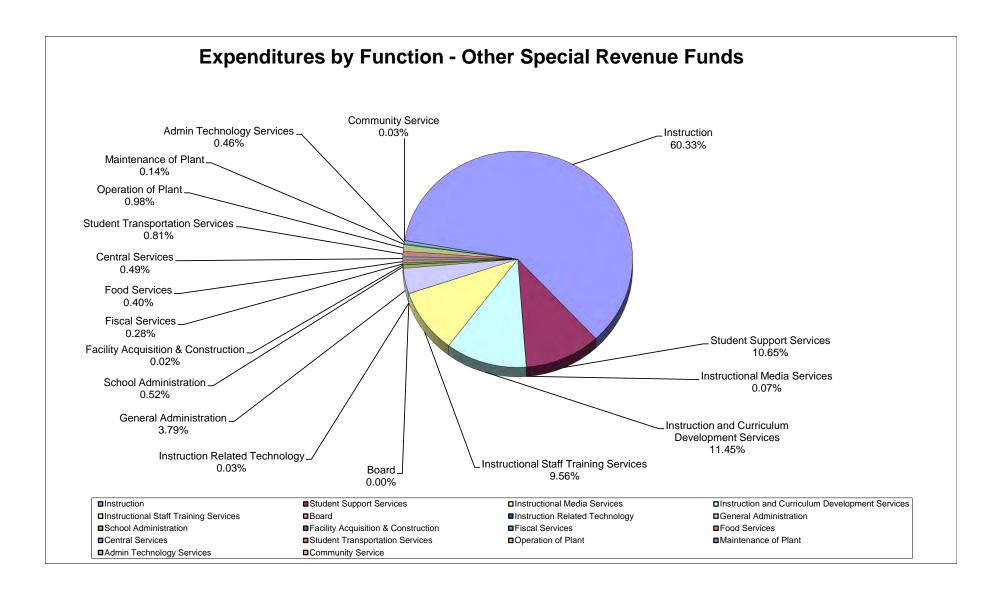


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds* For Month Ended June 30, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES				•		
Federal Direct:						
Other Federal Direct	\$ -	\$ -	\$ - \$	-		-
Pell	-	2,006,861	2,011,711	(4,851)	100%	1,974,941.93
Miscellaneous Federal Direct	53,746	833,670	914,411	(80,741)	110%	709,678.67
Total Federal Direct	53,746	2,840,531	2,926,122	(85,592)	103%	2,684,620.60
Federal Through State:						
Career and Technical Education	_	947,929	860,490	87,439	91%	900,487.11
Teacher/Principal Training & Recruiting	-	2,433,976	1,664,126	769,849	68%	1,882,018.91
Adult Migrant Education	-	286,823	271,152	15,671	95%	302,936.65
Eng Lit and Civics Education	-	95,206	93,733	1,473	98%	200,853.54
Individuals with Disabilities Education Act	16,468,765	18,763,793	12,000,730	6,763,064	64%	11,470,474.75
Elementary and Secondary Education Act Title I	12,788,029	20,408,358	16,179,740	4,228,619	79%	16,247,208.37
Language Instruction Title III	-	1,271,952	1,088,165	183,787	86%	1,440,657.63
Adult General Education	-	617,662	618,826	(1,164)	100%	651,102.08
21st Century Schools - Title IV Educational Stabilization Funds - K-12		1,375,870 278,416	1,157,072 41,001,799	218,798 (40,723,383)	84% 14727%	810,769.48 44,094,646.28
Educational Stabilization Funds - K-12 Educational Stabilization Funds - Workforce	-	2/0,4/0	182,967	(40,723,383)	14/2/%	1,732,962.17
Educational Stabilization Funds - VPK			86,748	(86,748)		25,495.13
Other Federal Through State	_	474,423	400,579	73,844	84%	2,404,312.86
Total Federal Through State	29,256,794	46,954,409	75,606,126	(28,651,718)	161%	82,163,924.96
Total Revenues	29,310,540	49,794,939	78,532,249	(28,737,309)	158%	84,848,545.56
EXPENDITURES						
Current:						
Instruction	15,676,647	31,876,780	46,220,328	(14,343,548)	145%	43,131,415.34
Student Support Services	1,589,670	(279,752)	8,156,916	(8,436,668)	-2916%	11,460,326.13
Instructional Media Services	-	(6,131)	52,000	(58,131)	-848%	-
Instruction and Curriculum Development Services	7,884,649	9,212,197	8,775,407	436,790	95%	7,608,656.78
Instructional Staff Training Services	3,198,449	6,842,110	7,324,754	(482,645)	107%	6,949,838.41
Board	- 0.470	(77)	1,000	(1,077)	-1307%	74.000.40
Instruction Related Technology General Administration	2,478 886,941	15,506 1,407,131	20,071 2,900,998	(4,565) (1,493,867)	129% 206%	74,633.16 3,430,528.17
School Administration	- 000,941	(71,795)	396,756	(468,550)	-553%	63,212.97
Facility Acquisition & Construction		(3,224)	14,000	(17,224)	-434%	00,212.31
Fiscal Services	_	(182,612)	215,933	(398,545)	-118%	163,411.85
Food Services	-	(165,396)	305,930	(471,326)	-185%	-
Central Services	20,000	157,699	376,504	(218,805)	239%	128,721.23
Student Transportation Services	51,705	(870,422)	624,335	(1,494,758)	-72%	425,125.93
Operation of Plant	-	24,510	753,711	(729,201)	3075%	362,273.20
Maintenance of Plant	-	(2,351)	106,451	(108,802)	-4528%	14,622.62
Admin Technology Services	-	(9,049)	348,848	(357,897)	-3855%	784,891.86
Community Services	<u> </u>	(40,996)	23,710	(64,705)	-58%	7,240.00
Total Expenditures	29,310,540	47,904,130	76,617,653	(28,713,522)	160%	74,604,897.65
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	-	1,890,809	1,914,596	(23,787)		10,243,647.91
OTHER FINANCING SOURCES (USES)						
Transfers Out:		(4 000 000)	(4.044.500)	00.70	40007	(0.4.10.047.5.1)
To General Fund To Internal Service Fund	<u> </u>	(1,290,809) (600,000)	(1,314,596) (600,000)	23,787	102% 100%	(3,143,647.91) (7,100,000.00)
Total Other Financing Sources (Uses)		(1,890,809)	(1,914,596)	23,787	-	(10,243,647.91)
Net Change in Fund Balance	-	(1,000,000)	(0)	0		(0.00)
Fund Balance, Beginning	-	-	-			,
				-		-
Fund Balance, Ending	\$ -	\$ -	\$ (0) \$	0		(0.00)

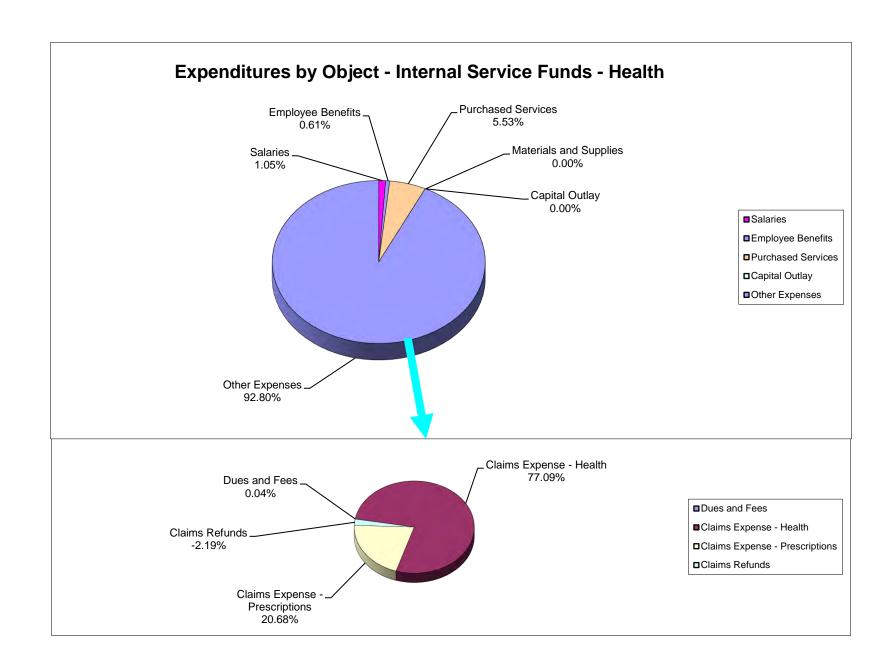
^{*}Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

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



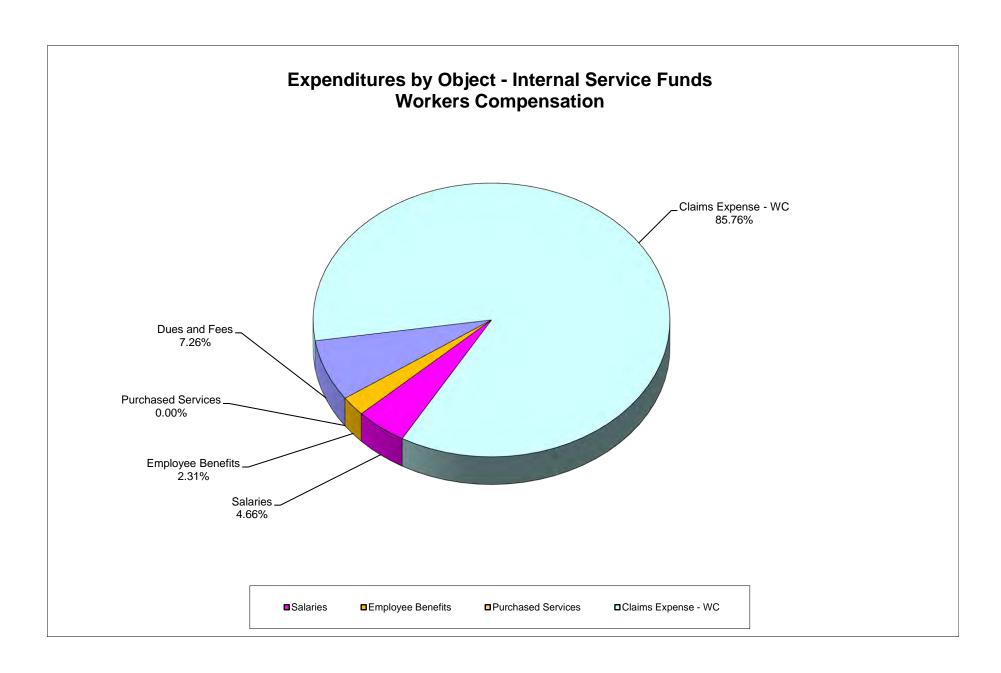
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Internal Service Funds - Health For Month Ended June 30, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES	g					
Operating Revenues:						
Premium - Employer	\$ 39,401,000	\$ 39,401,000	\$ 37,141,027 \$	2,259,973	94%	32,940,213
Premium - Employee	13,391,000	13,391,000	12,421,267	969,733	93%	11,593,050
Premium - Retiree	1,450,000	1,429,373	1,378,120	51,253	96%	1,272,042
Premium - Leave/COBRA	400,000	420.627	420.627	(0)		350,500
Miscellaneous Local Revenue	-			- (-)		-
Refund of Prior Year Expenditure	-	-	-	-		-
Total Operating Revenues	54,642,000	54,642,000	51,361,041	3,280,959	94%	46,155,806
	- ,- ,	- ,- ,	- / /-	-,,		-,,
Total Revenues	54,642,000	54,642,000	51,361,041	3,280,959	94%	46,155,806
EXPENDITURES						
Operating Expenditures:						
Salaries	614,638	614,893	590,355	24,538	96%	650,504
Employee Benefits	385,765	540,381	345,722	194,659	64%	175,350
Purchased Services	3,363,406	3,341,846	3,124,572	217,275	93%	3,071,623
Materials and Supplies	3,500	2,641	2,641	-	100%	2,392
Capital Outlay	· -	· -	-	-		· -
Other Expenses:						
Dues and Fees	22,000	21,972	21,970	2	100%	20,601
Subs for ATD	-	-	-	-		-
Claims Expense - Health	46,932,000	45,271,848	42,249,376	3,022,472	93%	48,293,671
Claims Expense - Prescriptions	9,186,581	12,669,997	11,334,275	1,335,722	89%	13,084,535
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	-	-		-
Claims Refunds - Prescriptions	(1,000,000)	(1,201,249)	(1,201,249)	=	100%	(1,468,652)
Total Other Expenses	55,140,581	56,762,567	52,404,372	4,358,196	92%	59,930,155
Total Expenditures	59,507,891	61,262,329	56,467,662	4,794,668	92%	63,830,024
Operating Income (Loss)	(4,865,891)	(6,620,329)	(5,106,621)	1,513,708		(17,674,218)
Transfers In:						
From General Fund	=	5,000,000	5,000,000			15,000,000
From Special Revenue	-	600,000	600,000	-		7,100,000
Total Transfers		5,600,000	5,600,000		•	22,100,000
Change in Net Position	(4,865,891)	(1,020,329)	493,379	1,513,708		4,425,782
Net Position, Beginning	12,870,340	12,870,340	12,870,340	-		8,444,558
Net Position, Ending	\$ 8,004,449	\$ 11,850,011	13,363,719	1,513,708		12,870,340



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Internal Service Funds - Workers Compensation For Month Ended June 30, 2024

	Ori	ginal Budget	Curr	ent Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES								
Operating Revenues:								
Premium - Employer	\$	3,200,000	\$	4,050,772	\$ 4,050,772	\$ -	100%	3,036,424.33
Total Operating Revenues		3,200,000		4,050,772	4,050,772	-	100%	3,036,424.33
Total Revenues		3,200,000		4,050,772	4,050,772	-	100%	3,036,424.33
EXPENDITURES								
Operating Expenditures:								
Salaries		241,506		186,593	186,593	-	100%	170,564.34
Employee Benefits		90,402		92,676	92,676	-	100%	79,879.20
Purchased Services		-		-	-	-		-
Other Expenses:								
Dues and Fees		347,891		329,124	290,832	38,293	88%	286,399.81
Claims Expense - Workers' Comp		2,787,393		3,633,463	3,536,256	97,208	97%	3,228,988.95
Claims Refund		-		(102,282)	(102,282)	-	100%	(28,271.52)
Total Other Expenses		3,135,284		3,860,306	3,724,806	135,500	96%	3,487,117.24
Total Expenditures		3,467,192		4,139,574	4,004,074	135,500	97%	3,737,560.78
Operating Income (Loss)		(267,192)		(88,802)	46,698	135,500		(701,136.45)
Change in Net Position		(267,192)		(88,802)	46,698	135,500		(701,136.45)
Net Position, Beginning		1,565,045		1,565,045	1,565,045	-		2,266,181.68
Net Position, Ending	\$	1,297,853	\$	1,476,243	\$ 1,611,743	\$ 135,500		1,565,045.23



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Trust and Agency Funds For Month Ended June 30, 2024

	Original Budget	Current Budget	Current Budget YTD Actual		% of YTD Actual to Current Budget	YTD Actual June 2023
REVENUES				P · · · · ·		
Miscellaneous Federal Direct:						
Federal Direct	\$ 215,000	\$ 233,191	\$ 233,191	\$ (0)	100%	217,823.31
Total Federal Direct	215,000	233,191	233,191	(0)	100%	217,823.31
Local:	•	•	,			•
Gifts, Grants, & Bequests	1,255	22,810	22,810	_	100%	42,883.73
Financial Aid Fees	226,340	300,331	300,331	-	100%	271,734.07
Other Student Fees	-	-	-	-	.0070	1,000.00
Other Miscellaneous Local Sources	250,100	309,029	309,029	_	100%	293,653.30
Total Local	477,695	632,169	632,169		100%	609,271.10
Total Revenues	692,695	865,360	865,360	(0)	100%	827,094.41
EXPENDITURES						
Instruction	1,756,034	1,922,144	726,075	1,196,069	38%	598,996.84
Student Support Services	6,567	13,073	9,460	3,613	72%	41,714.91
Instructional & Curriculum Dev	27,846	24,346	931	23,415	4%	1,024.34
Instructional Staff Training	-	-	-	-	201	-
General Administration	12,656	14,059	220	13,839	2%	2,502.18
Central Services Student Transportation Services	7,752	9,897	3,253	6,644	33%	6,352.15
Admin. Technology Services	-	-	<u> </u>	-		-
Community Services	3,500	3,500		3,500	0%	
Total Expenditures	1,814,355	1,987,020	739,939	1,247,081	37%	650,590.42
Change in Net Position	(1,121,660)	(1,121,660)		1,247,081		176,503.99
	(1,121,000)	(1,121,000)	120,421	1,247,001		170,505.99
Net Position, Beginning	1,121,660	1,121,660	1,121,660	0		945,156.31
Net Position, Ending	\$ -	\$ (0)	\$ 1,247,081	\$ 1,247,081		1,121,660.30

