

School Board of Manatee County
Statement of Revenues, Expenditures and Changes in Fund Balance
Sales Tax Proceeds
For the Period Ending June 30, 2019

	Original Budget	Current Budget	YTD	Budget Variance
REVENUE				
341901 School District Local Sales Tax	\$ 31,700,131	\$ 31,700,131	\$ 31,128,377	\$ -
343101 Interest on Investments	-	158,343	158,343	158,343
TOTAL REVENUE	31,700,131	31,858,474	31,286,720	158,343
EXPENDITURES				
461000 Library Books	-	109,500	-	109,500
463000 Building & Fixed Equipment	14,042,224	11,156,117	10,115,310	(2,886,107)
464100 Capitalized FF&E	15,225	949,467	18,955	934,242
464200 Non-Capitalized FF&E	6,692	1,054,950	8,098	1,048,258
464300 Capitalized Computer Hardware	-	222,750	163,028	222,750
464400 Non-Capitalized Computer Hardware	3,853,374	3,565,162	3,269,390	(288,212)
467200 Non-Capitalized Improvements	-	899,758	370,842	899,758
468100 Capitalized Remodeling & Renovation	4,012,931	2,492,023	418,723	(1,520,908)
468200 Non-Capitalized Remodeling & Renovation	5,113,393	4,324,356	3,657,791	(789,037)
469100 Capitalized Software	2,318,946	329,452	313,990	(1,989,494)
469200 Non-Capitalized Software	-	112,227	105,837	112,227
FACILITIES ACQUISITION & CONSTR	29,362,785	25,215,762	18,441,964	(4,147,023)
471000 Redemption of Principal	91,514	91,514	91,514	-
472000 Interest	13,825	13,825	13,825	-
DEBT SERVICE	105,339	105,339	105,339	-
TOTAL EXPENDITURES	29,468,124	25,321,101	18,547,303	(4,147,023)
TRANSFERS				
491000 Transfers to General Fund	1,917,889	1,917,199	1,917,199	(690)
492000 Transfers to Debt Service Fund	12,554,900	12,554,400	12,554,400	(500)
TRANSFERS	14,472,789	14,471,599	14,471,599	(1,190)
APPROPRIATIONS				
Unappropriated Fund Balance	948,002	5,254,558	-	4,306,556
TOTAL APPROPRIATIONS	948,002	5,254,558	-	4,306,556
TOTAL TRANSFERS AND APPROPRIATIONS	15,420,791	19,726,157	14,471,599	4,305,366
TOTAL EXPENDITURES, TRANSFERS & APPROPRIATIONS	44,888,915	45,047,258	33,018,902	158,344
EXCESS/(DEFICIENCY) OF REVENUE OVER EXP	(13,188,784)	(13,188,784)	(1,732,182)	-
Beginning Fund Balance	13,188,784	13,188,784	13,188,784	-
Ending Fund Balance	\$ -	\$ -	\$ 11,456,602	\$ -
<u>New Construction</u>				
Willis ES Addition	\$ 1,140,000	\$ 13,893	\$ 13,500	\$ (1,126,107)
Parrish Community HS	12,723,909	10,963,909	9,996,525	(1,760,000)
Barbara A Harvey Elementary School	178,315	178,315	105,285	-
	14,042,224	11,156,117	10,115,310	(2,886,107)
<u>Remodeling & Renovation</u>				
Bashaw Renovation	978,931	300,988	299,066	(677,943)
PSC HVAC	2,034,000	951,674	-	(1,082,326)
SSC Generator/UPS Replacement	-	-	-	-
SSC HVAC Study/Replacement	1,000,000	-	-	(1,000,000)
Bayshore HS Construction Program	34,211	29,901	29,901	(4,310)
BSH STEM Lab Renovations	-	1,004,455	95,288	1,004,455
Palmetto HS Drainage/Press box	620,000	-	-	(620,000)
McNeal/Nolan Traffic	270,096	-	-	(270,096)
Johnson/Wakeland Traffic	-	-	-	-
Southeast HS Roofing	1,960,000	1,822,652	1,822,651	(137,348)
Willis Elementary Addition	-	234,907	24,368	234,907
Harlee MS Roof Replacement	2,196,000	2,438,717	1,776,683	242,717
Remodeling & Renovation for Technology	33,086	33,086	28,556	-
	9,126,324	6,816,380	4,076,513	(2,309,944)
<u>Other</u>				
Library Books Parrish CHS	-	109,500	-	109,500
Furniture, Fixtures & Equipment	3,875,291	6,692,086	3,830,313	2,816,795
Computer Software	2,318,946	441,679	419,828	(1,877,267)
Transfers to General Fund	1,917,889	1,917,199	1,917,199	(690)
Transfers to Debt Service	12,554,900	12,554,400	12,554,400	(500)
Capital Lease Payment	105,339	105,339	105,339	-
	20,772,365	21,820,203	18,827,079	1,047,838
Expenditures by Project	43,940,913	39,792,700	33,018,902	(4,148,213)
Unappropriated Fund Balance	948,002	5,254,558	-	4,306,556
TOTAL	\$ 44,888,915	\$ 45,047,258	\$ 33,018,902	\$ 158,343

Budget Amendments

Budget for VMWare moved from LCI project fund	35,000
Budget for Interest and FMV	(158,343)
Budget for Replacement 5900 HP TOR Switch moved from LCI fund	27,226
Johnson Wakeland Traffic project moved from 1920 budget to start	50,000
Move balances to reserve for closed out HS Rubber Tracks & BSH HS Construction Program Projects	(4,310)
Parrish Community High School increase furniture budget	332,000
Move SSC HVAC study/resp. budget to reserve (will start 1920)	(1,000,000)
Remove \$1,140,000 budget from cancelled Williams El. proj and add \$248,800 budget to Willis El.	(891,200)
Add Johnson/Wakeland budget	400,000
Harlee MS Roof Replacement	1,196,000
Adjust Charter School Sales Tax Grant	(690)
Budget for BSH Stem Lab Renovations	1,000,000
Budget for Johnson Traffic Improvements	13,052
Budget for Accrued Construction PO's	479,488
Close Bashaw Elementary Renovation project	(677,944)
Move ERP balances back to reserve	(2,004,955)
Move Harlee MS Roofing budget to reserve. Budget needed for 201920.	(1,196,000)
Move PSC Project to Millage, adjust budgets	(1,417,041)
Move Palmetto High campus drainage/press box budget to reserve. Project starting 201920	(620,000)
Move closed project budget back to reserve	(137,348)
Adjust DS budget to actuals	(500)
To correct fund code on budget transfer # 22616	269,009
	\$ (4,306,556)