

School District of Manatee County
Statement of Revenues, Expenditures and Changes in Fund Balance
Sales Tax Fund
For the Period Ending June 30, 2022

	Original Budget	Current Budget	YTD Actuals	Original Budget to Current Budget Variance	Current Budget to Actual Variance
REVENUE					
School District Local Sales Tax	\$ 38,151,997.00	\$ 45,130,465.85	\$ 45,130,465.85	\$ 6,978,468.85	\$ -
Interest on Investments	108,000.00	108,000.00	97,041.27	-	(10,958.73)
Other Miscellaneous Local Sources	-	1,353.07	1,353.07	1,353.07	-
TOTAL REVENUE	38,259,997.00	45,239,818.92	45,228,860.19	6,979,821.92	(10,958.73)
EXPENDITURES					
Capital Projects:					
Bayshore High Press Box/Track Resurface	896,381.60	1,378,154.09	1,378,154.09	481,772.49	-
Braden River Middle School Addition/Renov	10,741,971.71	9,120,536.72	9,120,536.72	(1,621,434.99)	-
King Middle Covered Walks	427,805.00	319,022.00	319,022.00	(108,783.00)	-
Manatee High School TV Studio	200,000.00	15,255.00	15,255.00	(184,745.00)	-
Manatee High School Grandstands	-	2,638,501.57	2,638,501.57	2,638,501.57	-
Matzke Transportation Office Renovations	-	20,627.81	20,627.81	20,627.81	-
MTC Firing Range	2,000,000.00	-	-	(2,000,000.00)	-
Oneco Elementary Renovation	1,500,000.00	561.60	561.60	(1,499,438.40)	-
Palm View Gym Addition	12,775.00	-	-	(12,775.00)	-
Palmetto HS Drainage Press box	188,056.97	61,099.19	61,099.19	(126,957.78)	-
Palmetto HS Renovation	9,998,409.97	440,785.25	440,785.25	(9,557,624.72)	-
Seabreeze ES Drainage	406,892.14	405,690.87	405,690.87	(1,201.27)	-
Seabreeze Roof Replacement	3,300,000.00	136,496.11	136,496.11	(3,163,503.89)	-
Security Fencing Phase II	-	1,576,539.74	1,576,539.74	1,576,539.74	-
Southeast High School Track Resurface	690,000.00	213,456.93	213,456.93	(476,543.07)	-
Sugg Middle Replacement	13,921,058.41	17,109,514.53	17,109,514.53	3,188,456.12	-
Witt Elementary Add/Reno	3,408,989.52	2,920,576.31	2,920,576.31	(488,413.21)	-
Other Projects:					
Charter Schools Capital Outlay Sales Tax Grant	2,780,112.26	2,779,842.26	2,481,379.13	(270.00)	298,463.13
Technology Projects:					
Adobe Licenses	-	46,900.00	46,900.00	46,900.00	-
Blackboard Enterprise	182,000.00	181,238.48	181,238.48	(761.52)	-
Central Computer Purchase	1,528,394.90	1,505,378.06	1,395,884.85	(23,016.84)	109,493.21
Computer Lease	1,248,294.70	2,348,859.82	2,348,859.82	1,100,565.12	-
Destiny Follet Enterprise	125,000.00	120,561.58	120,561.58	(4,438.42)	-
Emergency Notification System	232,564.00	230,277.58	221,235.58	(2,286.42)	9,042.00
Focus	278,945.14	278,945.14	278,945.14	-	-
HP 3 Par Lease	105,338.67	105,338.67	105,338.67	-	-
LightSpeed Content Filter	165,200.00	165,200.00	165,200.00	-	-
Microsoft Enrollment for Education	413,904.72	413,904.72	413,904.72	-	-
MYSDMC ClassLink Portal	124,755.00	124,755.00	124,755.00	-	-
Peoplesoft ERP	1,319,397.66	1,319,397.63	1,319,397.63	(0.03)	-
School Board Agenda Software	75,000.00	-	-	(75,000.00)	-
Schoolology Enterprise Learning	187,000.00	185,760.00	185,760.00	(1,240.00)	-
School Phone System Upgrade	1,915,000.00	1,907,733.00	1,681,547.43	(7,267.00)	226,185.57
TOTAL EXPENDITURES	58,373,247.37	48,070,909.66	47,427,725.75	(10,302,337.71)	643,183.91
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENSE	(20,113,250.37)	(2,831,090.74)	(2,198,865.56)	17,282,159.63	(632,225.18)
OTHER FINANCING SOURCES (USES)					
Capital Lease Proceeds	-	1,100,565.12	1,100,565.12	1,100,565.12	-
Transfer to Debt Service Fund	(12,504,500.00)	(12,504,500.00)	(12,502,500.00)	-	(2,000.00)
TOTAL OTHER FINANCING SOURCES (USES)	(12,504,500.00)	(11,403,934.88)	(11,401,934.88)	1,100,565.12	(2,000.00)
CHANGE IN FUND BALANCE	(32,617,750.37)	(14,235,025.62)	(13,600,800.44)	18,382,724.75	(634,225.18)
Beginning Fund Balance	48,073,140.82	48,073,140.82	48,073,140.82	-	-
Ending Fund Balance	\$ 15,455,390.45	\$ 33,838,115.20	\$ 34,472,340.38	\$ 18,382,724.75	\$ (634,225.18)

Sales Tax Budget Amendments (Change in Unappropriated Fund Balance)

Revenue Estimate (Inc) Dec			
Revenue			(6,978,468.85)
Miscellaneous			(1,353.07)
Projects			
Adobe Licenses	New		46,900.00
Blackboard Enterprise	Budget to actual expense		(761.52)
Bayshore High School	Revise Track/Pressbox project		519,175.00
Charter School Sales Tax Grant	Budget to actual expense		(270.00)
Central Computer Purchase	Budget to actual expense		(23,016.84)
Destiny Follet	Budget to actual expense		(4,438.42)
Emergency Notification Sys	Budget to actual expense		(2,286.42)
Manatee High School Grandstand	Moved from COPS funded		2,638,501.57
Matzke Office Renovations	New		20,627.81
Palm View Gym Addition	Move to Impact Fees		(12,775.00)
Peoplesoft ERP	Budget to actual expense		(0.03)
School Board Agenda Software	No longer needed		(75,000.00)
Schoolology Enterprise Learning	Budget to actual expense		(1,240.00)
School Phone System	Budget to actual expense		(7,267.00)
Seabreeze EI Drainage	Close		(1,201.27)
Security Fencing	Moved from COPS funded		1,576,539.74
Sugg Project	Moved from 22/23		3,188,456.12
YE Project Roll Forward Budgets			(19,264,846.57)
			(18,382,724.75)