

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

	Original Budget	Current Budget	YTD	Budget Variance
REVENUE				
343101 Interest on Investments	1,000,000	1,452,388	1,452,388	452,388
TOTAL REVENUE	1,000,000	1,452,388	1,452,388	452,388
EXPENDITURES				
463000 Building & Fixed Equipment	81,553,923	77,639,987	61,538,995	(3,913,936)
464100 Capitalized FF&E	89,591	100,881	-	11,290
464200 Non-Capitalized FF&E	94,972	198,682	107,047	103,710
464300 Capitalized Computer Hardware	14,979	224,651	39,599	209,672
464400 Non-Capitalized Computer Hardware	14,837	543,539	345,111	528,702
464800 Tech FF&E Capitalized	52,616	380,230	313,636	327,614
464900 Tech FF&E Non-Capitalized	10,000	437,896	123,859	427,896
468100 Capitalized Remodeling & Renovation	5,984,987	3,395,906	1,433,236	(2,589,081)
469100 Capitalized Software	-	3,784	3,784	3,784
FACILITIES ACQUISITION & CONSTRUCTION	87,815,905	82,925,556	63,905,267	(4,890,349)
TOTAL EXPENDITURES	87,815,905	82,925,556	63,905,267	
APPROPRIATIONS				
Unappropriated Fund Balance	-	5,342,737	-	5,342,737
TOTAL APPROPRIATIONS	-	5,342,737	-	5,342,737
TOTAL EXPENDITURES, TRANSFERS & APPROPRIATIONS	87,815,905	88,268,293	63,905,267	452,388
EXCESS/(DEFICIENCY) OF REVENUE OVER EXP				
Beginning Fund Balance	(86,815,905)	(86,815,905)	(62,452,879)	
Ending Fund Balance	86,815,905	86,815,905	86,815,905	
	-	-	24,363,026	
<u>New Construction</u>				
Mona Jain Middle School	16,407,166	17,332,890	14,975,553	925,724
Barbara A Harvey Elementary School	11,019,820	10,624,779	9,711,508	(395,041)
Parrish Community High School	43,193,807	45,134,747	34,860,536	1,940,940
Witt Addition	10,933,130	4,547,570	1,991,398	(6,385,560)
	81,553,923	77,639,986	61,538,995	(3,913,937)
<u>Remodeling & Renovation</u>				
PSC HVAC & Building Envelope	2,359,446	472,415	-	(1,887,031)
MHS Underground HVAC Piping	1,136,365	434,315	434,316	(702,050)
Johnson/Wakeland Conversion	1,498,177	1,498,177	928,882	-
Oneco Building 5 Replacemt-prior year	-	-	(877,286)	-
PSC HVAC & Building Envelope-prior year	-	-	(43,696)	-
SSC Lobby, Elevator, Fire Alarm-prior year	-	-	(1,954)	-
High School Tracks-prior year	-	-	922,936	-
Witt Addition	990,999	990,999	70,038	-
	5,984,987	3,395,906	1,433,236	(2,589,081)
<u>Other</u>				
Computer Software	-	3,784	3,784	3,784
Furniture , Fixtures & Equipment - Johnson/Wakeland, PCHS	276,995	1,885,880	929,252	1,608,885
	276,995	1,889,664	933,036	1,612,669
Expenditures by project	87,815,905	82,925,556	63,905,267	(4,890,349)
Unappropriated Fund Balance	-	5,342,737	-	5,342,737
TOTAL	87,815,905	88,268,293	63,905,267	452,388

Budget Amendments	
Budget for Interest and FMV	(452,388)
Budget for Accrued Construction PO's	4,971,996
Close MHS Underground HVAC Piping project	(702,050)
Move PSC Project to Millage, adjust budgets	(1,891,286)
Move Witt El. budget back to reserve. Will budget in 19/20 & 20/21	(7,000,000)
To correct fund code on budget transfer # 22616	(269,009)
	(5,342,737)