

School Board of Manatee County
Statement of Revenues, Expenditures and Changes in Fund Balance
Sales Tax Revenue Bond
For the Period Ending June 30, 2020

	Original Budget	Current Budget	YTD Actuals	Budget Variance
REVENUE				
Interest on Investments	-	329,135	329,135	329,135
Refunds of Prior Year's Exp	-	-	-	-
TOTAL REVENUE	-	329,135	329,135	329,135
EXPENDITURES				
Capital Projects				
Ballard Office Security Renov	-	222,063	222,063	222,063
Barbara A Harvey Elementary Sc	1,084,050	2,921,104	2,921,104	1,837,054
BSH STEM Lab Renovations	-	908,109	908,109	908,109
Gullett ES Addition	-	42,049	42,049	42,049
Harlee MS Roof Replacement	-	174,870	174,870	174,870
Johnson/Wakeland Traffic Impro	-	586,683	586,683	586,683
McNeal/Nolan Traffic	-	668,040	668,040	668,040
Mona Jain Middle School	1,335,674	2,638,542	2,638,542	1,302,868
Parrish Community High School	9,317,684	6,314,428	6,314,428	(3,003,256)
Parrish Community High School-Prior Year	-	5,278,506	5,278,506	5,278,506
PSC HVAC & Building Envelope	468,161	-	-	(468,161)
Willis Elementary Addition	-	883,168	883,168	883,168
Witt Elementary Add/Reno	9,655,466	1,926,146	1,926,146	(7,729,320)
Technology				
Central Computer Purchase	-	1,528,748	1,528,748	1,528,748
Media Centers/Projections	-	810,231	810,231	810,231
PA&Sound System Safety Upgrades	-	225,923	225,923	225,923
TOTAL EXPENDITURES	21,861,035	25,128,610	25,128,610	3,267,575
APPROPRIATIONS				
Unappropriated Fund Balance	2,938,440	-	-	(2,938,440)
TOTAL APPROPRIATIONS	2,938,440	-	-	(2,938,440)
TOTAL EXPENDITURES & APPROPRIATIONS	24,799,475	25,128,610	25,128,610	329,135
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENSE	(24,799,475)	(24,799,475)	(24,799,475)	-
Beginning Fund Balance	24,799,475	24,799,475	24,799,475	-
Ending Fund Balance	-	-	-	-

Sales Tax Revenue Bond Budget Amendments

Budget for Interest/FMV		(329,135)
Projects moved (to) from Sales Tax	Barbara Harvey	69,706
	Parrish HS	3,775,279
	Parrish HS Prior Yr Expenses	5,278,505
	McNeal/Nolan Traffic	444,939
	Johnson Wakeland	660,316
	Harlee Roof	277,467
	Willis Addition	116,585
	BSH STEM Lab	895,056
	Central Computer Purchase	1,426,151
	Witt El Addition	(186,824)
Moved (to)/from Impact Fees	Mona Jain Middle	2,321,983
	Parrish HS	(1,078,642)
	Willis Addition	766,582
	Gullett Addition	43,337
	Barbara harvey	3,044,345
	Witt	(2,500,000)
Projects moved (to) from Millage	BRHS Rubber Tracks	600,000
	Ballard Office Sec Renov	222,063
	Mona Jain	12,510
	Media Center	810,231
	PA Sounds System	224,635
	Braden River Tracks	(586,960)
	PSC HVAC	(481,201)
Projects moved from (to) Fuel tax	McNeal Nolan	223,101
Projects Closings/Schedule Changes	Johnson Wakeland Traffic-close	(60,580)
	Move Witt Budget to 20/21	(5,094,030)
	Barbara Harvey -closing	(1,276,996)
	Parrish HS -closing	(2,797,997)
	Mona Jain -closing	(1,031,625)
	PCHS -closing	(2,901,895)
	McNeal budget adjstment	51,535
		2,938,440