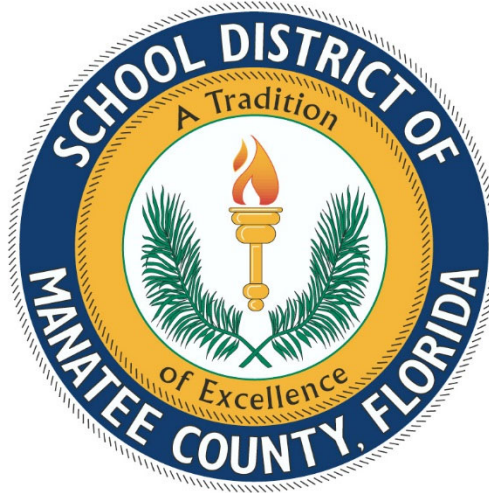


The School District of Manatee County



Year to Date Financial Report
through the
Period Ending November 30, 2024
(Unaudited)

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

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total November 2024	Total November 2023
Assets									
Current Assets									
Cash	52,579,157	14,946,551	218,990,764	8,686,090	-	29,991,125	1,581,593	326,775,281	373,010,698
Taxes Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	2,893,092	-	-	-	1,284	2,737	81,868	2,978,981	2,737,031
Due From/(To)	5,395,880	(366,366)	-	-	(5,029,514)	-	-	-	-
Inventory	496,920	-	-	650,116	-	-	-	1,147,035	1,149,282
Investments	-	33,736	-	-	-	-	-	33,736	39,723
Other Current Assets	-	-	-	-	-	-	-	-	-
Deposits Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	102,643	-	7,174,786	2,421,488	5,166,143	-	-	14,865,059	18,356,214
Total Assets	61,467,691	14,613,921	226,165,551	11,757,694	137,913	29,993,862	1,663,461	345,800,092	395,292,947
Liabilities									
Current Liabilities									
Salaries & Wages Payable	11,498,436	-	-	-	-	-	-	11,498,436	13,709,532
Payroll Deductions & WH	10,847,472	-	-	-	-	-	-	10,847,472	12,664,680
Accounts Payable	583,679	-	1,412,020	464,627	137,913	1,049,559	64	3,647,862	2,892,877
Construction Payable	-	-	1,094,828	-	-	-	-	1,094,828	40,720
Retainage Payable	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	1,677	-	-	-	-	-	-	1,677	4,050
Estimated Unpaid Claims	-	-	-	-	-	16,143,342	-	16,143,342	16,085,781
Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Other Credits	-	-	-	-	-	-	-	-	-
Section 1011.13 Loan	48,000,000	-	-	-	-	-	-	48,000,000	58,000,000
Unearned Revenue	(7,425)	-	-	197,097	-	-	-	189,672	64,988
Deferred Revenue	-	-	6,741,494	-	-	-	-	6,741,494	7,270,785
Total Liabilities	70,923,840	-	9,248,343	661,723	137,913	17,192,901	64	98,164,783	110,733,414
Fund Balances									
Revenues Over (Under) Expenditures	(122,197,968)	749,582	(86,563,199)	(1,492,574)	-	(2,553,796)	416,316	(211,641,639)	(175,028,471)
Nonspendable									
Inventories	517,798	-	-	650,116	-	-	-	1,167,914	1,222,006
Restricted									
State Required Carryover	9,077,460	-	-	-	-	-	-	9,077,460	3,482,193
Food Services	-	-	-	11,938,429	-	-	-	11,938,429	14,028,485
Debt Service	-	13,864,339	-	-	-	-	-	13,864,339	12,831,068
Capital Projects	-	-	303,480,407	-	-	-	-	303,480,407	330,630,793
Other Purposes	15,072,849	-	-	-	-	15,354,757	1,247,081	31,674,687	26,261,611
Assigned									
Encumbrances	1,534,954	-	-	-	-	-	-	1,534,954	1,821,549
School and Local Programs	2,156,312	-	-	-	-	-	-	2,156,312	7,707,250
Unassigned	84,382,446	-	-	-	-	-	-	84,382,446	61,603,049
Total Fund Balances	(9,456,148)	14,613,921	216,917,208	11,095,971	-	12,800,961	1,663,397	247,635,310	284,559,533
Total Liabilities & Fund Balances	61,467,691	14,613,921	226,165,551	11,757,694	137,913	29,993,862	1,663,461	345,800,092	395,292,947

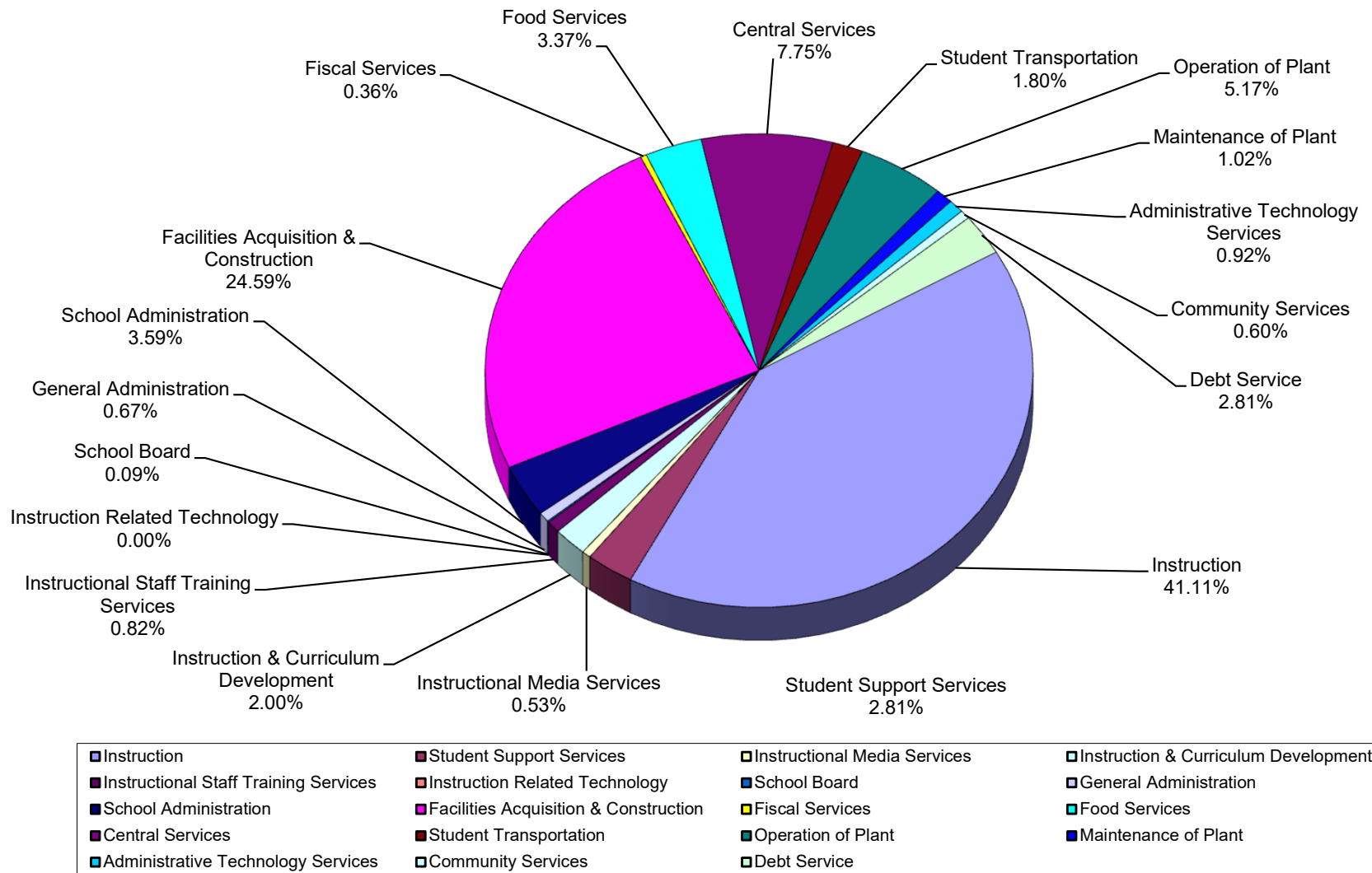
*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

School District of Manatee County, Florida
Statement of Revenues, Expenditures and Changes in Fund Balance (Unaudited)
For Month Ended November 30, 2024

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total November 2024	Total November 2023
REVENUES									
Federal Direct	\$ 225,742	\$ 480,361	\$ -	\$ -	\$ 1,189,230	\$ -	\$ 163,304	\$ 2,058,637	2,062,013
Federal Through State	975,458	-	-	10,078,682	30,112,548	-	-	41,166,688	43,967,019
State	80,228,130	-	3,835,678	149,143	-	-	-	84,212,950	74,041,988
Local	21,593,034	257,878	32,973,816	2,519,528	-	23,225,093	459,352	81,028,701	78,526,192
Total Revenues	103,022,364	738,239	36,809,493	12,747,353	31,301,778	23,225,093	622,656	208,466,977	198,597,212
EXPENDITURES									
Instruction	153,971,522	-	-	-	19,659,225	-	205,566	173,836,313	163,112,569
Student Support Services	9,362,475	-	-	-	2,528,256	-	321	11,891,053	11,725,795
Instructional Media Services	2,242,310	-	-	-	-	-	340	2,242,650	2,283,590
Instruction & Curriculum Development	3,912,034	-	-	-	4,542,165	-	113	8,454,312	6,957,643
Instructional Staff Training Services	648,385	-	-	-	2,816,427	-	-	3,464,812	4,010,443
Instruction Related Technology	-	-	-	-	119	-	-	119	4,119
School Board	391,007	-	-	-	-	-	-	391,007	435,404
General Administration	1,491,879	-	-	-	1,325,260	-	-	2,817,139	2,433,854
School Administration	15,114,086	-	-	-	58,555	-	-	15,172,642	14,450,908
Facilities Acquisition & Construction	2,790,512	-	101,204,868	-	-	-	-	103,995,380	65,825,663
Fiscal Services	1,471,096	-	-	-	42,758	-	-	1,513,853	1,502,082
Food Services	-	-	-	14,240,527	-	-	-	14,240,527	15,005,300
Central Services	6,950,210	-	-	-	38,282	25,778,889	-	32,767,381	34,366,497
Student Transportation	7,512,432	-	-	-	86,933	-	-	7,599,365	7,645,421
Operation of Plant	21,650,260	-	-	-	192,436	-	-	21,842,695	23,306,330
Maintenance of Plant	4,303,026	-	-	-	-	-	-	4,303,026	4,460,866
Administrative Technology Services	3,870,814	-	-	-	-	-	-	3,870,814	3,668,505
Community Services	2,525,596	-	-	-	11,363	-	-	2,536,959	3,059,424
Debt Service	85,052	10,935,705	878,651	-	-	-	-	11,899,408	11,249,452
Total Expenditures	238,292,696	10,935,705	102,083,519	14,240,527	31,301,778	25,778,889	206,340	422,839,454	375,503,866
Excess (Deficiency) of Revenue Over (Under) Expenditures	(135,270,331)	(10,197,466)	(65,274,026)	(1,493,174)	-	(2,553,796)	416,316	(214,372,477)	(176,906,655)
Other Financing Sources (Uses)									
Other Financing Sources	-	-	2,730,238	600	-	-	-	2,730,838	1,878,184
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	13,072,363	10,947,048	-	-	-	-	-	24,019,411	27,566,426
Transfers Out	-	-	(24,019,411)	-	-	-	-	(24,019,411)	(27,566,426)
Total Other Financing Sources (Uses)	13,072,363	10,947,048	(21,289,173)	600	-	-	-	2,730,838	1,878,184
Net Change in Fund Balance	(122,197,968)	749,582	(86,563,199)	(1,492,574)	-	(2,553,796)	416,316	(211,641,639)	(175,028,471)
Fund Balances, Beginning	112,741,820	13,864,339	303,480,407	12,588,545	-	15,354,757	1,247,081	459,276,949	459,588,004
Fund Balances, Ending	\$ (9,456,148)	\$ 14,613,921	\$ 216,917,208	\$ 11,095,971	\$ -	\$ 12,800,961	\$ 1,663,397	\$ 247,635,310	284,559,533

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

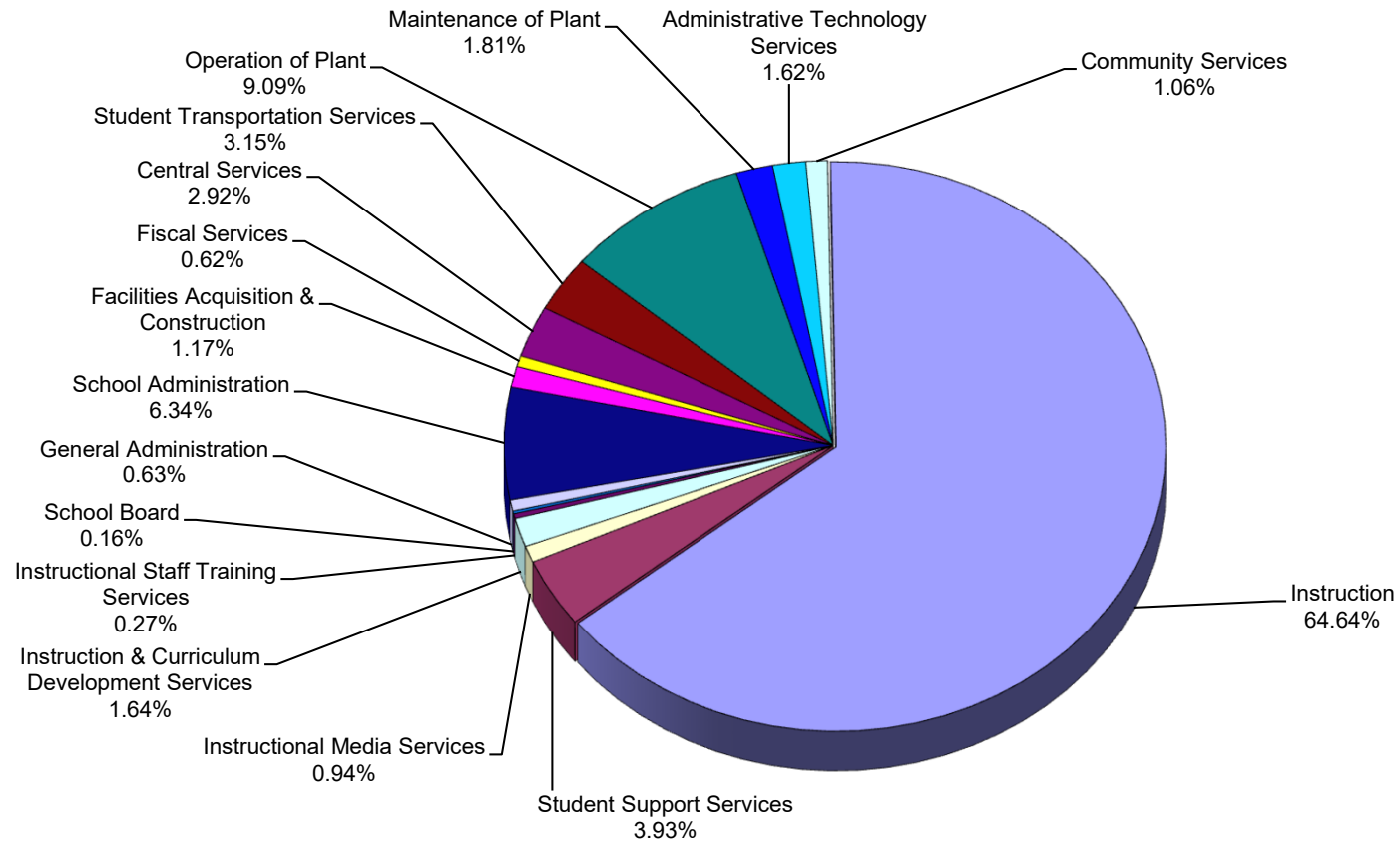
Expenditures by Function - All Funds



School District of Manatee County, Florida
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
For Month Ending November 30, 2024

	Original Budget	Current Budget	YTD Actual	Variance with Current Budget Positive (Negative)	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Federal Direct:						
Reserve Officers Training Corps (ROTC)	\$ 720,000	720,000	\$ 225,742	\$ (494,258)	31%	214,444
Miscellaneous Federal Direct	3,584	2,174,200	-	(2,174,200)	0%	4,615
Total Federal Direct	723,584	2,894,200	225,742	(2,668,458)	8%	219,059
Federal Through State:						
Vocational Education Act	-	-	-	-	-	-
Medicaid	905,000	905,000	139,282	(765,718)	15%	124,612
Individuals with Disabilities	115,000	115,586	64,999	(50,587)	56%	129,459
Educational Stabilization K-12	-	-	-	-	-	-
Educational Stabilization Workforce	-	-	-	-	-	-
Educational Stabilization VPK	-	-	-	-	-	-
Miscellaneous Federal Through State	-	1,231,270	771,177	(460,093)	63%	666,317
Total Federal Through State	1,020,000	2,251,856	975,458	(1,276,398)	43%	920,389
State:						
Florida Education Finance Program (FEFP)	118,431,370	118,876,445	49,516,372	(69,360,073)	42%	44,722,888
Workforce Development	10,347,179	10,347,179	4,311,320	(6,035,859)	42%	4,226,790
Workforce Education Performance Incentive	600,000	657,750	351,822	(305,928)	53%	-
CO&DS Withheld for Administrative Expenditures	31,200	31,200	-	(31,200)	0%	-
State License Tax	360,000	360,000	102,913	(257,087)	29%	119,606
Discretionary Lottery	-	-	-	-	-	-
Categorical Programs:						
Class Size Reduction Operating Funds	50,400,319	50,400,319	21,000,135	(29,400,184)	42%	20,430,690
Florida School Recognition Funds	-	3,176,777	3,176,777	-	100%	-
Voluntary Prekindergarten Program	2,256,570	2,256,570	856,610	(1,399,960)	38%	850,208
Other Miscellaneous State Revenue	51,520	880,928	912,181	31,252	104%	584,746
Total State	182,478,158	186,987,168	80,228,130	(106,759,039)	43%	70,934,928
Local:						
Required Local Effort & District Nonvoted Operating Disc	286,869,142	286,869,142	3,343,110	(283,526,032)	1%	4,707,849
District Voted Additional Operating Tax	75,511,751	75,511,751	870,242	(74,641,509)	1%	-
Lease Revenue	294,600	315,250	102,482	(212,768)	33%	95,007
Interest on Investments	11,000,000	11,574,945	5,635,098	(5,939,847)	49%	4,825,586
Student and Adult a la Carte	-	-	-	-	-	-
Catering/Specials	-	-	-	-	-	-
Net Increase (Decrease) in Fair Value	-	1,976	605	(1,370)	31%	417
Gifts, Grants and Bequests	-	2,520	2,518	(2)	100%	4,602
Vending Sales	-	-	-	-	-	63
Student Fees:						
Adult Gen Ed Course Fees	140,000	89,575	89,575	-	100%	115,210
Post Secondary Vocational Ed Course Fees	1,960,000	2,098,897	2,098,897	-	100%	1,560,051
Continuing Workforce Education Course Fees	135,000	44,944	44,944	-	100%	28,000
Capital Improvement Fees	184,000	217,253	188,253	(29,000)	87%	147,497
Post Secondary Lab Fees	1,300,000	1,388,967	1,388,967	-	100%	1,098,954
Lifelong Learning Fees	6,000	6,000	1,318	(4,682)	22%	1,402
GED Testing Fees	24,000	24,000	7,075	(16,925)	29%	4,573
Other Student Fees	215,400	778,881	778,881	-	100%	552,003
Other Fees:						
Preschool Program Fees	955,500	955,500	352,570	(602,930)	37%	379,148
School Age Child Care Fees	6,485,000	6,485,000	2,533,054	(3,951,947)	39%	2,686,824
Other Schools, Courses and Classes Fees	17,200	17,200	6,744	(10,456)	39%	8,103
Miscellaneous Local:						
Bus Fees	65,000	65,000	19,186	(45,814)	30%	9,934
Transportation Services Rendered for School Activities	35,000	35,000	13,154	(21,846)	38%	14,503
Sale of Junk	184,000	184,000	50,348	(133,652)	27%	71,254
Receipt of Federal Indirect Cost Rate	1,400,000	1,400,000	1,329,140	(70,860)	95%	1,262,554
Other Miscellaneous Local Sources	2,509,225	3,957,444	1,817,839	(2,139,605)	46%	1,456,643
Refund of Prior Year's Expenditures	-	-	9,182	9,182	-	1,765
Collections for Lost, Damaged and Sold Textbooks	-	2,165	2,165	-	100%	35
Receipt of Food Service Indirect Costs	2,000,000	2,000,000	907,689	(1,092,311)	45%	830,137
Total Local	391,290,818	394,025,408	21,593,034	(372,432,374)	5%	19,862,113
Total Revenues	575,512,560	586,158,633	103,022,364	(483,136,269)	18%	91,936,489
Expenditures (by Function)						
Current:						
Instruction	436,533,273	441,132,726	153,971,522	287,161,205	35%	143,051,880
Student Support Services	30,119,211	29,142,731	9,362,475	19,780,256	32%	8,487,619
Instructional Media Services	5,750,308	5,762,149	2,242,310	3,519,839	39%	2,231,022
Instruction & Curriculum Development Services	9,038,935	9,842,918	3,912,034	5,730,884	41%	3,437,262
Instructional Staff Training Services	2,017,134	2,280,610	648,385	1,632,226	28%	615,785
Instruction-Related Technology	147	147	-	147	0%	-
School Board	1,630,123	1,712,123	391,007	1,321,117	23%	434,404
General Administration	4,440,064	4,460,321	1,491,879	2,968,442	33%	1,161,533
School Administration	38,952,677	38,646,402	15,114,086	23,532,316	39%	14,108,000
Facilities Acquisition & Construction	9,185,506	11,577,584	2,790,512	8,787,073	24%	2,643,961
Fiscal Services	3,881,577	3,896,745	1,471,096	2,425,650	38%	1,380,887
Food Services	-	-	-	-	-	-
Central Services	16,646,461	17,614,208	6,950,210	10,663,998	39%	6,520,984
Student Transportation Services	21,243,010	21,512,107	7,512,432	13,999,675	35%	7,368,817
Operation of Plant	53,906,399	53,007,851	21,650,260	31,357,591	41%	22,875,904
Maintenance of Plant	12,340,728	12,826,695	4,303,026	8,523,669	34%	4,356,028
Administrative Technology Services	9,114,384	9,161,880	3,870,814	5,291,065	42%	3,506,889
Community Services	6,944,106	8,047,308	2,523,596	5,523,712	31%	3,053,575
Debt Service	655,377	822,150	85,052	737,098	10%	36,000
Total Expenditures	662,399,420	671,246,657	238,292,696	432,953,962	36%	225,270,568
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(86,886,860)	(85,088,024)	(135,270,331)	(50,182,307)		(133,334,080)
OTHER FINANCING SOURCES (USES)						
Other Loss Recovery						
Transfers In:						
From Capital Project Funds	24,916,839	25,047,819	13,072,363	(11,975,456)	52%	15,459,198
From Special Revenue Funds	-	13,346	-	(13,346)	0%	1,314,596
Transfers Out:						
To Capital Project Funds	-	(875,508)	-	(875,508)	0%	-
To Internal Service Funds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	24,916,839	24,185,658	13,072,363	(11,988,802)	54%	16,773,792
Net Change in Fund Balance	(61,970,021)	(60,902,367)	(122,197,968)	(61,295,602)		(116,560,287)
Fund Balance, Beginning	112,741,820	112,741,820	112,741,820	-		85,961,974
Nonspendable	517,798	517,798	-	-	-	-
Restricted	1,009,672	1,009,672	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	49,244,329	50,311,983	-	-	-	-
Fund Balance, Ending	\$ 50,771,799	51,839,453	\$ (9,456,148)	\$ (61,295,602)		(30,598,314)

Expenditures by Function - General Fund



■ Instruction	■ Student Support Services	■ Instructional Media Services
■ Instruction & Curriculum Development Services	■ Instructional Staff Training Services	■ Instruction-Related Technology
■ School Board	■ General 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

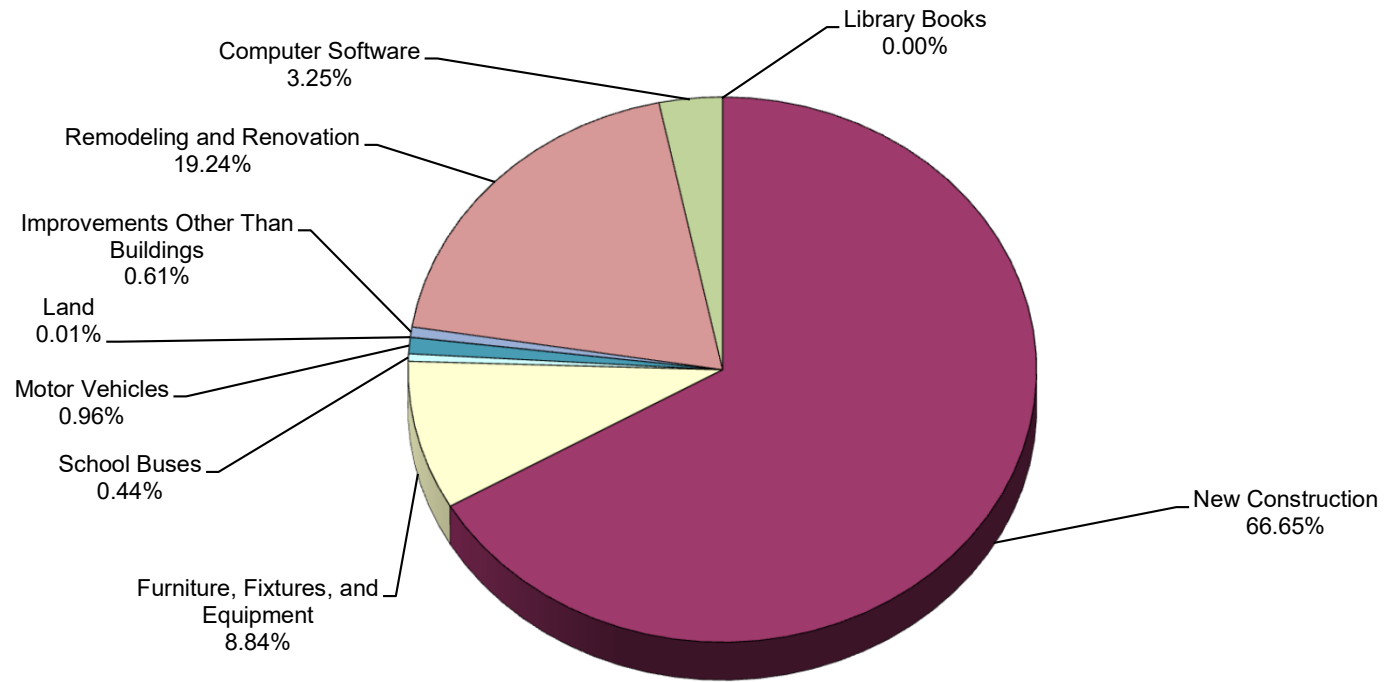
School District of Manatee County, Florida
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Funds
For Month Ended November 30, 2024

	Original Budget	Current Budget	YTD Actuals	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Federal Direct:						
Miscellaneous Federal Direct	\$ 1,005,960	\$ 1,005,960	\$ 480,361	\$ (525,599)	48%	474,310
Total Federal Direct	1,005,960	1,005,960	480,361	(525,599)		474,310
State:						
CO&DS Withheld for Bonds	339,800	339,800	-	(339,800)	0%	-
SBE/COBI Bond Interest	-	-	-	-		-
Total State	339,800	339,800	-	(339,800)	0%	-
Local:						
Interest on Investments	275,000	424,051	279,453	(144,598)	66%	265,020
Net Increase (Decrease) in the Fair Value	-	(132,405)	(21,575)	110,829	16%	(56,489)
Total Local	275,000	291,647	257,878	(33,769)	88%	208,531
Total Revenues	1,620,760	1,637,407	738,239	(899,168)	45%	682,841
EXPENDITURES						
Current:						
Redemption of Principal	20,034,323	20,034,323	8,175,000	11,859,323	41%	7,785,000
Interest	15,289,128	15,289,128	2,755,980	12,533,148	18%	2,950,605
Dues and Fees	16,360	16,360	4,725	11,635	29%	5,001
Other Debt Service	-	-	-	-		-
Total Debt Service	35,339,811	35,339,811	10,935,705	24,404,106	31%	10,740,606
Total Expenditures	35,339,811	35,339,811	10,935,705	24,404,106	31%	10,740,606
Excess (Deficiency) of Revenues Over (Under) Expenditures	(33,719,051)	(33,702,404)	(10,197,466)	23,504,938		(10,057,765)
OTHER FINANCING SOURCES (USES)						
Transfers In:						
From Capital Project Funds	33,994,051	33,994,051	10,947,048	(23,047,003)	32%	10,792,634
Other Financing Sources						
Fair Value of Refunding Bonds	-	-	-	-		-
Premium on Refunding Bonds	-	-	-	-		-
Other Financing Sources	-	-	-	-		-
Total Transfers In & Other Financing Sources	33,994,051	33,994,051	10,947,048	(23,047,003)		10,792,634
Total Other Financing Sources (Uses)	33,994,051	33,994,051	10,947,048	(23,047,003)	32%	10,792,634
Net Change in Fund Balances	275,000	291,647	749,582	457,936		734,868
Fund Balances, Beginning	13,864,339	13,864,339	13,864,339	-		12,831,068
Fund Balances, Ending	\$ 14,139,339	\$ 14,155,985	\$ 14,613,921	\$ 457,936		13,565,937

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

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
State:						
CO&DS Distributed	\$ 1,712,268	\$ 1,771,556	\$ -	\$ 1,771,556	0%	-
Interest on CO&DS	55,566	55,566	-	55,566	0%	-
Public Education Capital Outlay PECO	3,748,001	3,748,001	748,001	3,000,000	20%	-
Charter School Cap Outlay PECO	6,745,480	6,745,480	2,352,086	4,393,394	35%	1,904,177
Other Miscellaneous State Revenue	4,341,987	4,472,372	735,591	3,736,781	16%	1,048,011
Total State Sources	16,603,303	16,792,975	3,835,678	12,957,297	23%	2,952,188
Local:						
District Capital Taxes	113,267,626	113,267,626	1,319,684	111,947,942	1%	1,432,671
Local Sales Tax	53,756,695	53,756,695	14,735,136	39,021,559	27%	14,837,135
Interest on Investments	6,382,709	6,382,709	3,050,094	3,332,615	48%	5,216,043
Other Miscellaneous Local Sources	79,875	79,875	18,028	61,847	23%	828,278
Impact Fees	32,650,000	32,650,000	13,850,874	18,799,126	42%	13,301,861
Refund of Prior Year Expense	-	-	-	-	-	-
Total Local Sources	206,136,905	206,136,905	32,973,816	173,163,090	16%	35,615,988
Total Revenues	222,740,208	222,929,880	36,809,493	186,120,387	17%	38,568,176
EXPENDITURES						
Capital Outlay:						
Library Books	-	-	-	-	-	-
Audio Visual Materials	-	-	-	-	-	-
Buildings and Fixed Equipment	364,905,398	359,029,433	67,454,351	291,575,082	19%	36,304,161
Furniture, Fixtures, and Equipment	16,324,706	23,617,285	8,946,573	14,670,711	38%	8,383,673
School Buses	2,691,705	2,691,705	447,513	2,244,192	17%	341,967
Motor Vehicles	634,686	998,264	973,408	24,856	98%	160,765
Land	5,000,000	5,000,000	10,000	4,990,000	0%	-
Improvements Other Than Buildings	6,212,701	6,747,453	614,270	6,133,183	9%	2,135,223
Remodeling and Renovation	79,024,468	84,967,182	19,469,612	65,497,570	23%	11,987,830
Computer Software	4,112,187	4,078,006	3,289,141	788,865	81%	3,000,348
Total Capital Outlay	478,905,851	487,129,327	101,204,868	385,924,459	21%	62,313,967
Other Expenses:						
Charter School Capital Outlay 1.5 M	5,329,781	5,329,781	-	5,329,781	0%	-
Charter School Capital Outlay Sales Tax	201,761	201,761	-	201,761	0%	853,714
Total Other Expenses	5,531,542	5,531,542	-	5,531,542	-	853,714
Debt Service:						
Redemption of Principal	1,819,333	1,882,629	821,227	1,061,402	44%	470,643
Interest	-	57,424	57,424	-	100%	2,203
Dues and Fees	-	-	-	-	-	-
Total Debt Service	1,819,333	1,940,053	878,651	1,061,402	45%	472,846
Total Expenditures	486,256,726	494,600,922	102,083,519	392,517,403	21%	63,640,528
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(263,516,518)	(271,671,042)	(65,274,026)	206,397,016		(25,072,352)
OTHER FINANCING SOURCES (USES)						
Loans	-	-	-	-	-	-
Lease Agreements and SBITAs	401,797	2,170,507	2,170,507	-	-	-
Insurance Loss Recovery	-	2,916,864	559,730	2,357,134	19%	-
Certificates of Participation Issued	140,000,000	140,000,000	-	140,000,000	0%	-
Premiums on Certificates of Participation Issued	-	-	-	-	-	-
Proceeds of Lease-Purchase Agreements	-	-	-	-	-	1,878,184
Transfers In:						
From General Fund	-	875,508	-	875,508	0%	-
Transfers Out:						
To General Fund	(24,916,840)	(25,047,819)	(13,072,363)	(11,975,456)	52%	(15,459,196)
To Debt Service	(33,994,051)	(33,994,051)	(10,947,048)	(23,047,003)	32%	(10,792,634)
Total Transfers	(58,910,890)	(59,041,870)	(24,019,411)	(35,022,459)	-	(26,251,830)
Total Other Financing Sources (Uses)	81,490,906	86,921,009	(21,289,173)	(108,210,183)	-24%	(24,373,646)
Net Change in Fund Balances	(182,025,611)	(184,750,032)	(86,563,199)	98,186,833		(49,445,997)
Fund Balances, Beginning	303,480,407	303,480,407	303,480,407	-		330,630,793
Fund Balances, Ending	\$ 121,454,796	\$ 118,730,375	\$ 216,917,208	\$ 98,186,833		281,184,796

Expenditures by Object - Capital Projects Funds

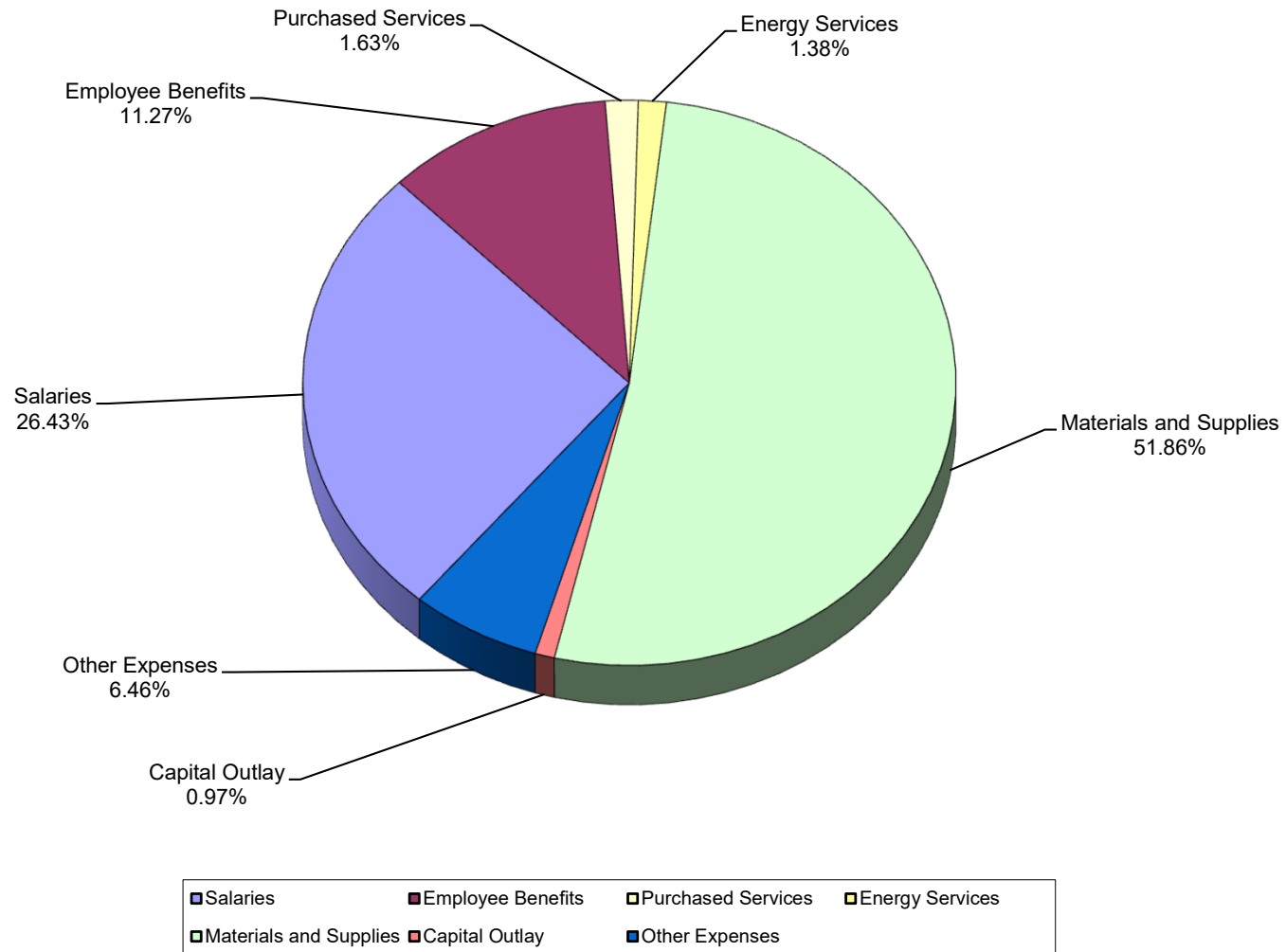


Library Books	New Construction	Furniture, Fixtures, and Equipment
School Buses	Motor Vehicles	Land
Improvements Other Than Buildings	Remodeling and Renovation	Computer Software

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

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Federal Through State:						
Fresh Fruit & Vegetables	\$ -	\$ -	23,593	\$ (23,593)		-
School Lunch Reimbursement	18,026,000	18,026,000	6,963,399	11,062,601	39%	6,832,614
School Breakfast Reimbursement	6,814,900	6,352,400	2,530,902	3,821,498	40%	2,470,512
After-School Snack Reimbursement	135,725	135,725	75,205	60,520	55%	45,029
Child Care Food Program	1,262,525	1,262,525	445,915	816,610	35%	482,383
USDA Donated Commodities	2,213,190	2,213,190	-	2,213,190	0%	-
Cash n Lieu of Donated	80,000	80,000	30,197	49,803	38%	33,615
Summer Food Service Program	-	-	-	-		-
Other Food Service Revenue	-	37,250	9,470	27,780	25%	-
Total Federal Through State	28,532,340	28,107,090	10,078,682	18,028,408	36%	9,864,152
State:						
School Breakfast Supplement	150,000	150,000	71,304	78,696	48%	72,507
School Lunch Supplement	170,000	170,000	77,839	92,161	46%	82,365
Other Miscellaneous State	-	-	-	-		-
Total State	320,000	320,000	149,143	170,857	47%	154,872
Local:						
Interest on Investments	420,000	420,000	60,747	359,253	14%	127,763
Student Lunches	4,400,000	4,400,000	1,511,952	2,888,048	34%	1,552,131
Student Breakfasts	-	-	-	-		26,804
Adult Breakfast/Lunch	190,000	190,000	36,181	153,819	19%	65,338
Student/Adult Ala Carte	2,400,000	2,400,000	835,272	1,564,728	35%	871,878
Catering/Special	46,000	46,000	14,924	31,076	32%	6,983
Other Food Sales	-	-	-	-		52
Vending Sales	-	-	-	-		-
Cash Over/(Short)	-	-	(148)	148		(158)
Sale of Junk	-	-	1,875	(1,875)		-
Other Miscellaneous Local Sources	150,000	150,000	58,726	91,275	39%	59,251
Refund of Prior Year Expense	-	-	-	-		-
Total Local	7,606,000	7,606,000	2,519,528	5,086,472	33%	2,710,041
Total Revenues	36,458,340	36,033,090	12,747,353	23,285,737	35%	12,729,065
EXPENDITURES						
Current:						
Salaries	9,602,000	9,602,000	3,764,434	5,837,566	39%	3,866,333
Employee Benefits	3,701,161	3,701,161	1,604,723	2,096,438	43%	1,448,267
Purchased Services	865,243	872,765	231,819	640,946	27%	289,763
Energy Services	650,000	650,000	196,762	453,238	30%	270,139
Materials and Supplies	20,481,050	20,796,696	7,385,802	13,410,894	36%	7,653,385
Capital Outlay	940,000	940,000	137,498	802,502	15%	331,326
Other Expenses	1,821,000	1,822,336	919,489	902,847	50%	840,337
Total Food Service	38,060,454	38,384,958	14,240,527	24,144,431	37%	14,699,549
Total Expenditures	38,060,454	38,384,958	14,240,527	24,144,431	37%	14,699,549
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(1,602,114)	(2,351,868)	(1,493,174)	(858,694)		(1,970,484)
OTHER FINANCING SOURCES (USES)						
Other Loss Recovery	-	600	600	-	100%	-
Transfers Out:						
To General Fund	-	(13,346)	-	(13,346)	0%	-
	-	-	-	-		-
Total Other Financing Sources (Uses)	-	(12,746)	600	(13,346)		-
Net Change in Fund Balance	(1,602,114)	(2,364,614)	(1,492,574)	(872,040)		(1,970,484)
Fund Balance, Beginning	12,588,545	12,588,545	12,588,545	-		14,607,124
Fund Balance, Ending	\$ 10,986,431	\$ 10,223,931	11,095,971	\$ (872,040)		12,636,640

Expenditures by Object - Food Service Fund



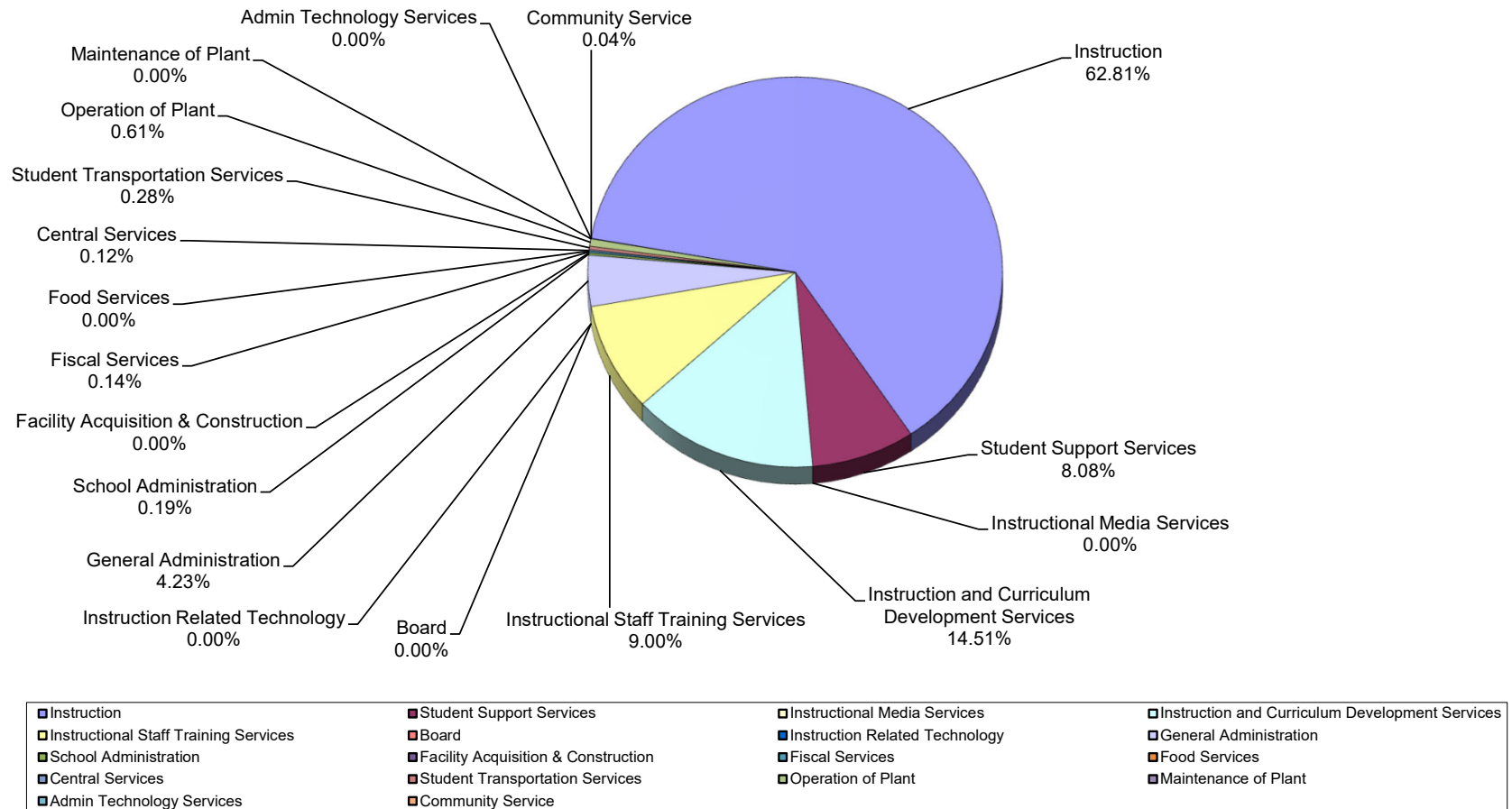
School District of Manatee County, Florida
Statement of Revenues, Expenditures, and Changes in Fund Balance
Other Special Revenue Funds*
For Month Ended November 30, 2024

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Federal Direct:						
Other Federal Direct	\$ -	\$ -	\$ -	\$ -	-	-
Pell	-	1,029,712	1,029,712	-	100%	924,473
Miscellaneous Federal Direct	-	305,994	159,518	146,476	52%	330,064
Total Federal Direct	-	1,335,706	1,189,230	146,476	89%	1,254,537
Federal Through State:						
Career and Technical Education	-	707,671	240,993	466,678	34%	137,792
Teacher/Principal Training & Recruiting	2,256,044	2,241,601	844,750	1,396,851	38%	611,629
Adult Migrant Education	-	237,195	129,479	107,716	55%	129,415
Eng Lit and Civics Education	-	117,283	61,616	55,667	53%	48,170
Individuals with Disabilities Education Act	19,190,477	19,308,238	5,408,185	13,900,053	28%	4,417,580
Elementary and Secondary Education Act Title I	13,503,107	17,789,922	6,831,898	10,958,024	38%	5,811,985
Language Instruction Title III	-	1,050,443	611,139	439,304	58%	403,925
Adult General Education	-	742,252	305,284	436,968	41%	279,677
21st Century Schools - Title IV	-	1,375,870	427,440	948,430	31%	446,106
Educational Stabilization Funds - K-12	-	-	14,903,566	(14,903,566)		20,386,662
Educational Stabilization Funds - Workforce	-	-	(529)	529		180,680
Educational Stabilization Funds - VPK	-	-	-	-		86,748
Other Federal Through State	-	2,070,837	348,727	1,722,109	17%	242,111
Total Federal Through State	34,949,628	45,641,311	30,112,548	15,528,763	66%	33,182,478
Total Revenues	34,949,628	46,977,017	31,301,778	15,675,239	67%	34,437,015
EXPENDITURES						
Current:						
Instruction	16,943,101	23,730,563	19,659,225	4,071,338	83%	19,705,972
Student Support Services	1,188,789	3,437,814	2,528,256	909,558	74%	3,234,388
Instructional Media Services	-	-	-	-		52,000
Instruction and Curriculum Development Services	10,700,171	12,375,451	4,542,165	7,833,285	37%	3,520,381
Instructional Staff Training Services	4,626,843	5,089,720	2,816,427	2,273,293	55%	3,394,658
Board	-	-	-	-		1,000
Instruction Related Technology	2,456	23,468	119	23,349	1%	4,119
General Administration	1,347,066	1,696,705	1,325,260	371,445	78%	1,272,320
School Administration	-	414,459	58,555	355,904	14%	342,908
Facility Acquisition & Construction	-	-	-	-		14,000
Fiscal Services	-	(93,077)	42,758	(135,835)	-46%	121,196
Food Services	-	(3,716)	-	(3,716)	0%	305,751
Central Services	77,000	(9,196)	38,282	(47,478)	-416%	174,390
Student Transportation Services	64,203	226,687	86,933	139,754	38%	276,604
Operation of Plant	-	78,063	192,436	(114,372)	247%	430,426
Maintenance of Plant	-	-	-	-		104,839
Admin Technology Services	-	(1,578)	-	(1,578)	0%	161,616
Community Services	-	11,655	11,363	292	97%	5,850
Total Expenditures	34,949,628	46,977,017	31,301,778	15,675,239	67%	33,122,419
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(0)	(0)	-	(0)		1,314,596
OTHER FINANCING SOURCES (USES)						
Transfers Out:						
To General Fund	-	-	-	-		(1,314,596)
To Internal Service Fund	-	-	-	-		-
Total Other Financing Sources (Uses)	-	-	-	-		(1,314,596)
Net Change in Fund Balance	(0)	(0)	-	(0)		0
Fund Balance, Beginning	-	-	-	-		-
Fund Balance, Ending	\$ (0)	\$ (0)	\$ -	\$ (0)		0

*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.

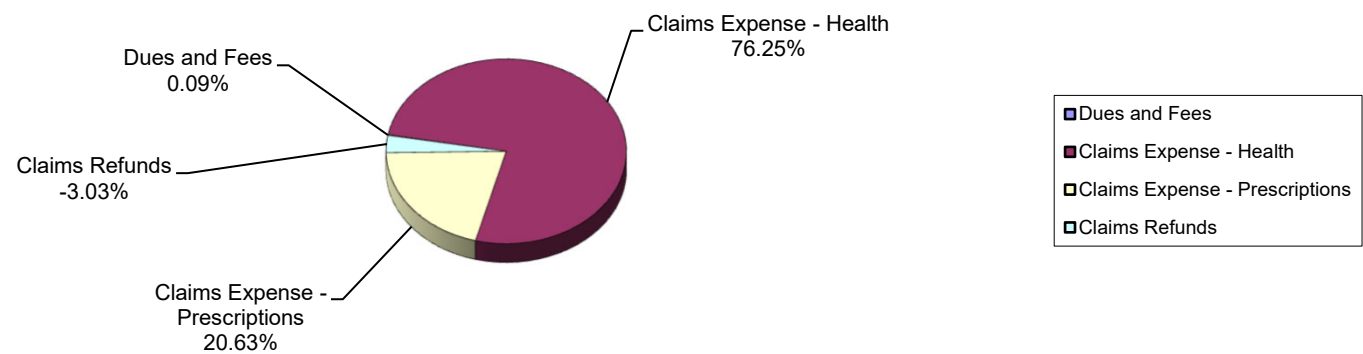
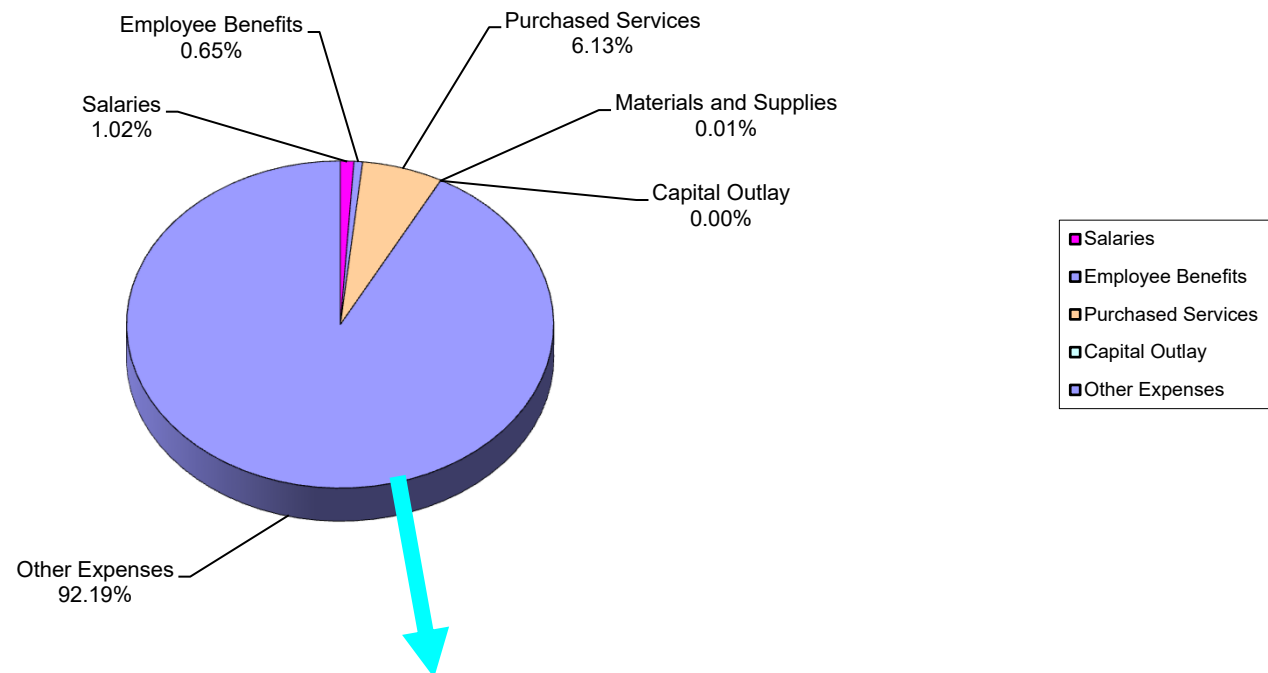
Expenditures by Function - Other Special Revenue Funds



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

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Operating Revenues:						
Premium - Employer	\$ 43,648,050	\$ 43,648,050	\$ 15,494,420	\$ 28,153,630	35%	12,703,464
Premium - Employee	14,016,875	14,016,875	5,089,589	8,927,286	36%	4,398,870
Premium - Retiree	1,350,000	1,350,000	603,806	746,194	45%	692,314
Premium - Leave/COBRA	390,000	390,000	130,639	259,361	33%	163,134
Miscellaneous Local Revenue	-	-	-	-	-	-
Refund of Prior Year Expenditure	-	-	-	-	-	-
Total Operating Revenues	59,404,925	59,404,925	21,318,453	38,086,472	36%	17,957,782
Total Revenues	59,404,925	59,404,925	21,318,453	38,086,472	36%	17,957,782
EXPENDITURES						
Operating Expenditures:						
Salaries	576,357	576,401	251,897	324,504	44%	257,238
Employee Benefits	553,471	553,471	161,871	391,600	29%	127,552
Purchased Services	3,037,433	3,647,433	1,518,031	2,129,402	42%	1,255,519
Materials and Supplies	2,500	2,500	1,625	875	65%	780
Capital Outlay	-	-	-	-	-	-
Other Expenses:						
Dues and Fees	22,506	22,506	22,506	-	100%	21,505
Subs for ATD	-	-	-	-	-	-
Claims Expense - Health	46,675,594	46,801,654	18,518,532	28,283,122	40%	20,276,312
Claims Expense - Prescriptions	10,901,000	10,901,000	5,010,687	5,890,313	46%	4,502,663
E&O Claims	-	-	-	-	-	-
Claims Refunds - Health	-	(547,363)	(547,363)	-	100%	-
Claims Refunds - Prescriptions	-	(188,743)	(188,743)	-	100%	(539,048)
Total Other Expenses	57,599,100	56,989,055	22,815,621	34,173,435	40%	24,261,432
Total Expenditures	61,768,861	61,768,861	24,749,045	37,019,816	40%	25,902,521
Operating Income (Loss)	(2,363,936)	(2,363,936)	(3,430,592)	(1,066,656)		(7,944,739)
Transfers In:						
From General Fund	-	-	-	-	-	-
From Special Revenue	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Change in Net Position	(2,363,936)	(2,363,936)	(3,430,592)	(1,066,656)		(7,944,739)
Net Position, Beginning	13,363,719	13,363,719	13,363,719	-		12,870,340
Net Position, Ending	\$ 10,999,783	\$ 10,999,783	9,933,127	(1,066,656)		4,925,600

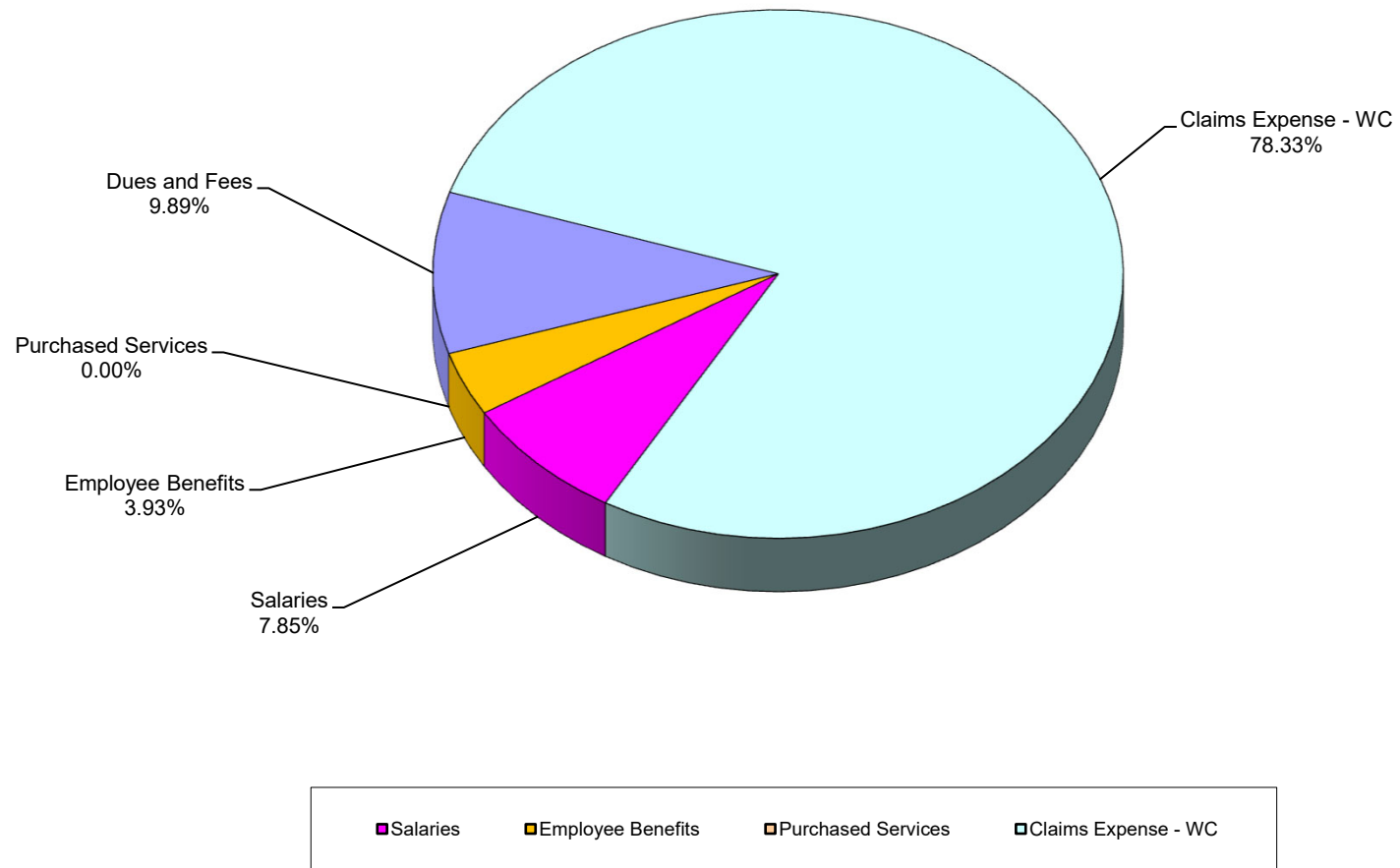
Expenditures by Object - Internal Service Funds - Health



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

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Operating Revenues:						
Premium - Employer	\$ 4,600,000	\$ 4,600,000	\$ 1,906,640	\$ 2,693,360	41%	1,608,741
Total Operating Revenues	4,600,000	4,600,000	1,906,640	2,693,360	41%	1,608,741
Total Revenues	4,600,000	4,600,000	1,906,640	2,693,360	41%	1,608,741
EXPENDITURES						
Operating Expenditures:						
Salaries	184,035	184,035	80,823	103,211	44%	78,812
Employee Benefits	72,896	72,896	40,489	32,407	56%	38,702
Purchased Services	-	-	-	-	-	-
Other Expenses:						
Dues and Fees	388,293	388,173	101,841	286,331	26%	135,998
Claims Expense - Workers' Comp	3,560,212	3,560,332	809,888	2,750,445	23%	1,519,931
Claims Refund	-	-	(3,197)	3,197	-	(4,839)
Total Other Expenses	3,948,505	3,948,505	908,532	3,039,973	23%	1,651,089
Total Expenditures	4,205,435	4,205,435	1,029,844	3,175,592	24%	1,768,602
Operating Income (Loss)	394,565	394,565	876,796	482,231		(159,861)
Change in Net Position	394,565	394,565	876,796	482,231		(159,861)
Net Position, Beginning	1,611,743	1,991,038	1,991,038	-		1,565,045
Net Position, Ending	\$ 2,006,308	\$ 2,385,603	\$ 2,867,834	\$ 482,231		1,405,184

Expenditures by Object - Internal Service Funds Workers Compensation



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

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2023
REVENUES						
Miscellaneous Federal Direct:						
Federal Direct	\$ 229,161	\$ 229,161	\$ 163,304	\$ 65,857	71%	114,107
Total Federal Direct	229,161	229,161	163,304	65,857	71%	114,107
Local:						
Gifts, Grants, & Bequests	-	22,910	22,910	-	100%	6,910
Financial Aid Fees	260,000	376,508	376,508	-	100%	304,994
Other Student Fees	-	-	-	-	-	-
Other Miscellaneous Local Sources	320,124	320,124	59,934	260,190	19%	251,092
Total Local	580,124	719,542	459,352	260,190	64%	562,996
Total Revenues	809,285	948,702	622,656	326,047	66%	677,103
EXPENDITURES						
Instruction	2,005,374	2,141,882	205,566	1,936,316	10%	354,718
Student Support Services	1,580	4,390	321	4,069	7%	3,788
Instructional & Curriculum Dev	25,428	25,428	113	25,315	0%	-
Instructional Staff Training	-	-	-	-	-	-
General Administration	13,839	13,839	-	13,839	0%	-
Food Service	-	100	-	100	0%	-
Central Services	6,374	6,374	340	6,034	5%	568
Operation of Plant	270	270	-	270	0%	-
Admin. Technology Services	-	-	-	-	-	-
Community Services	3,500	3,500	-	3,500	0%	-
Total Expenditures	2,056,365	2,195,783	206,340	1,989,444	9%	359,073
Change in Net Position	(1,247,081)	(1,247,081)	416,316	1,663,397		318,030
Net Position, Beginning	1,247,081	1,247,081	1,247,081	-		1,121,660
Net Position, Ending	\$ 0	\$ 0	\$ 1,663,397	\$ 1,663,397		1,439,690

Expenditures by Function - Trust and Agency Funds

