THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

PERIOD ENDING JANUARY 31, 2023

(UNAUDITED)

School District of Manatee County, Florida Balance Sheet (Unaudited) January 31, 2023

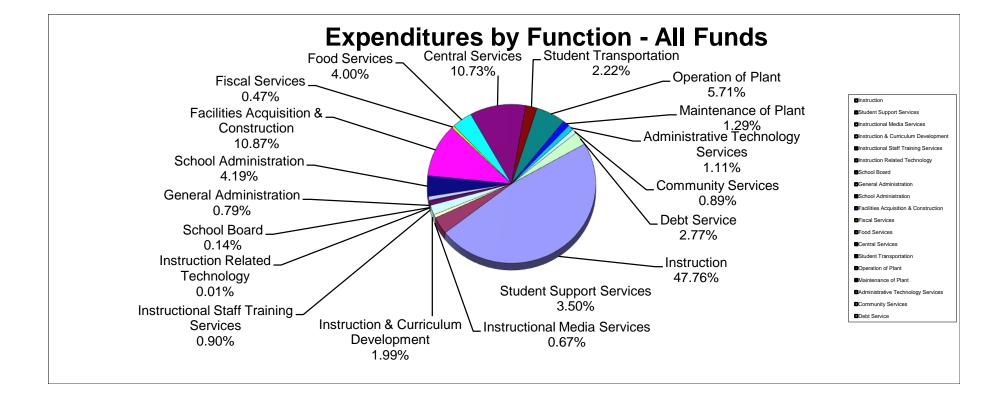
					Other Special				
		Debt Service	Capital Projects	Food Service	Revenue	Internal Service	Trust & Agency	Total	Total
	General Fund	Funds	Funds	Fund	Funds *	Funds	Funds	January 2023	January 2022
Assets									
Current Assets									
Cash	\$ 243,747,995	\$ 12,911,593	\$ 177,798,816	\$ 13,948,278	\$ -	\$ 18,830,526	\$ 1,182,822	\$ 468,420,030	\$ 362,791,110
Taxes Receivable	φ <u>210,717,000</u> -	-	-	-	- Ψ	-	φ 1,102,022 -	\$ 100,120,000	\$ -
Accounts Receivable	2,133,488	-	-	-	398	27,731	58,550	2,220,167	2,133,105
Due From/(To)	6,268,680	(296,925)	-	(2,388,047)	(3,583,708)		,	_,,	_,,
Inventory	647,384	-	-	434,766	(0,000,000)	-	-	1,082,150	912,657
Investments	- /	44,567	-	-	-	-	-	44,567	53,101
Other Current Assets		,						,	
Deposits Receivable	-	-	-		-	-	-	-	-
Prepaid Expense		-	-	-	-	-	-	-	-
Due From Other Agencies	72,779	-	2,189,564	2,103,631	5,712,455	-	51,167	10,129,596	13,474,284
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Total Assets	<u>\$ 252,870,326</u>	<u>\$ 12,659,235</u>	<u>\$ 179,988,380</u>	<u>\$ 14,098,628</u>	<u>\$ 2,129,145</u>	<u>\$ 18,858,257</u>	<u>\$ 1,292,539</u>	<u>\$ 481,896,510</u>	<u>\$ 379,364,257</u>
Liabilities									
Current Liabilities									
Salaries & Wages Payable	21,881,228	-	-	-	-	-	-	21,881,228	15,703,653
Payroll Deductions & WH	7,543,123	-	-	-	-	-	-	7,543,123	6,440,217
Accounts Payable	1,354,436	-	890,543	393,816	167,567	1,489,295	14,923	4,310,580	9,191,079
Construction Payable	-	-	656,312	-	-	-	-	656,312	742,400
Retainage Payable	-	-	-	-	-	-	-	-	-
Other Current Liabilities					-				
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	7	-	-	-	-	-	-	7	-
Estimated Unpaid Claims	-	-	-	-	-	13,035,286	-	13,035,286	9,968,847
Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Other Credits									
Section 1011.13 Loan	-	-	-	-	-	-	-	-	50,000,000
Unearned Revenue		-	-	-	-	-	-	-	7,458
Deferred Revenue	49,993,055	-	1,562	124,806	1,961,578	-	-	52,081,001	45,767
Total Liabilities	80,771,849		1,548,417	518,622	2,129,145	14,524,581	14,923	99,507,537	92,099,421
Fund Balances									
Revenues Over (Under) Expenditures	121,710,141	769,966	53,193,979	808,881	-	(6,377,064)	332,460	170,438,363	117,664,840
Nonspendable	, -,								, ,
Inventories	691,636	-	-	434,766	-	-	-	1,126,402	1,243,659
Restricted								, -, -	
State Required Carryover	836,354	-	-	-	-	-	-	836,354	1,053,168
Food Services	-	-	-	12,336,359	-	-	-	12,336,359	6,535,010
Debt Service	-	11,889,269	-	-	-	-	-	11,889,269	12,202,979
Capital Projects	-	-	125,245,984	-	-	-	-	125,245,984	93,921,482
Other Purposes	6,105,020	-	-	-	-	10,710,740	945,156	17,760,916	25,966,496
Assigned									
Encumbrances	1,192,246	-	-	-	-	-	-	1,192,246	1,066,290
School and Local Programs	5,298,852	-	-	-	-	-	-	5,298,852	3,851,264
Unassigned	36,264,228	-	-	-		-	-	36,264,228	23,759,648
Total Fund Balances	172,098,477	12,659,235	178,439,963	13,580,006	-	4,333,676	1,277,616	382,388,973	287,264,836
	172,030,477	12,033,233	170,433,303	13,300,000	<u>-</u>	4,000,070	1,277,010	002,000,975	201,204,030
Total Liabilities & Fund Balances	<u>\$252,870,326</u>	<u>\$ 12,659,235</u>	<u>\$ 179,988,380</u>	<u>\$ 14,098,628</u>	<u>\$ 2,129,145</u>	<u>\$ 18,858,257</u>	<u>\$ 1,292,539</u>	<u>\$ 481,896,510</u>	<u>\$ 379,364,257</u>

*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 January 31, 2023

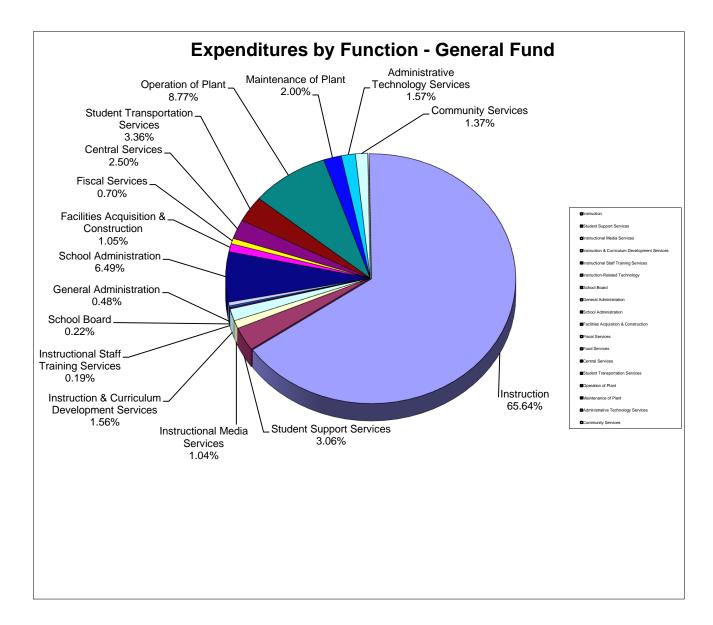
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds*	Internal Service Funds	Trust & Agency Funds	Total January 2023	Total January 2022
REVENUES	Conorarrana	i undo	i unuo	i unu	T unuo	- Tunuo	i unuo	0411441 y 2020	Cuntury 2022
Federal Direct	\$ 358,382	\$ 474,310	\$-	\$ -	\$ 1,498,003	\$ -	\$ 161,431	\$ 2,492,126	\$ 2,538,308
Federal Through State	1.211.930	φ +/+,010	Ψ -	15,270,966	47,496,475		φ 101,401	63.979.371	53,505,190
State	109,206,936		5,141,041	155,054	47,430,473	-	-	114,503,031	105,814,718
Local	276,402,369	202,392	115,661,220	3,345,268	-	28,023,340	494,325	424,128,914	362,592,710
Total Revenues	387,179,617	676,702	120,802,261	18,771,288	48,994,478	28,023,340	655,756	605,103,442	524,450,926
EXPENDITURES									
Instruction	190,146,882	-	-	-	23,974,823	-	301,777	214,423,482	191,745,094
Student Support Services	8,878,308	-	-	-	6,831,529	-	18,065	15,727,902	15,266,918
Instructional Media Services	3,018,290	-	-	-	-	-	2,430	3,020,720	2,878,357
Instruction & Curriculum Development	4,528,066	-	-	-	4,405,376	-	1,024	8,934,466	7,839,963
Instructional Staff Training Services	555,825	-	-	-	3,481,055	-	-	4,036,880	3,714,832
Instruction Related Technology	(13)	-	-	-	43,180	-	-	43,167	127,478
School Board	636,801	-	-	-	-	-	-	636,801	987,507
General Administration	1,385,302	-	-	-	2,159,468	-	-	3,544,770	2,713,572
School Administration	18,805,582	-	-	-	12,327	-	-	18,817,909	18,513,707
Facilities Acquisition & Construction	3,028,692	-	45.763.302	-		-	-	48,791,994	47,050,761
Fiscal Services	2,033,310			_	63,045	_	-	2,096,355	1,646,983
Food Services		-	-	17.962.407	-	_	-	17,962,407	15,854,044
Central Services	7,236,866	-	-	-	38,844	40,900,404	-	48,176,114	40,557,889
Student Transportation	9,730,097	-	-	-	215,773	-	-	9,945,870	8,809,813
Operation of Plant	25,413,161	-	-	_	203,333	-	-	25,616,494	22,145,753
Maintenance of Plant	5,781,878	-	-	-	692	_	-	5,782,570	5,272,962
Administrative Technology Services	4,550,791	-	-	-	414,822	-	-	4,965,613	4,775,974
Community Services	3,972,569	-	-		640		-	3,973,209	3,110,099
Debt Service	24,368	12,066,427	349,423	-		-	-	12,440,218	13,774,380
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Total Expenditures	289,726,775	12,066,427	46,112,725	17,962,407	41,844,907	40,900,404	323,296	448,936,941	406,786,086
Excess (Deficiency) of Revenue Over (Under) Expenditures	97,452,842	(11,389,725)	74,689,536	808,881	7,149,571	(12,877,064)	332,460	156,166,501	117,664,840
Other Financing Sources (Uses)									
Other Financing Sources	14,100,000	-	171,862	-	-	-	-	14,271,862	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	11,039,688	12,159,691	882,389	-	-	6,500,000	-	30,581,768	28,275,384
Transfers Out	(882,389)	<u> </u>	(22,549,808)	<u> </u>	(7,149,571)	- <u>-</u>	-	(30,581,768)	(28,275,384)
Total Other Financing Sources (Uses)	24,257,299	12,159,691	(21,495,557)		(7,149,571)	6,500,000	<u> </u>	14,271,862	
Net Change in Fund Balance	121,710,141	769,966	53,193,979	808,881	-	(6,377,064)	332,460	170,438,363	117,664,840
Fund Balances, Beginning	50,388,336	11,889,269	125,245,984	12,771,125		10,710,740	945,156	211,950,610	169,599,996
Fund Balances, Ending	<u>\$ 172,098,477</u>	<u>\$ 12,659,235</u>	<u>\$ 178,439,963</u>	<u>\$ 13,580,006</u>	<u>\$</u>	<u>\$ 4,333,676</u>	<u>\$ 1,277,616</u>	<u>\$ 382,388,973</u>	<u>\$ 287,264,836</u>

*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 General Fund For Month Ended January 31, 2023

	For	Month Ended January	31, 2023		% of YTD	
	Original Budget	Current Budget	YTD Actual	Variance with Current Budget Positive (Negative)	Actual to Current Budget	YTD Actual January 2022
REVENUES	Original Budget	Current Budget	TID Actual	Positive (Negative)	Budget	January 2022
Federal Direct: Reserve Officers Training Corps (ROTC)	\$ 673,800	\$ 673,800	\$ 358,382	\$ (315,418)	53%	\$ 339,352
Miscellaneous Federal Direct	4,395	4,395	<u> </u>	(4,395)	0%	29,394
Total Federal Direct	678,195	678,195	358,382	(319,813)	53%	368,746
Federal Through State: Vocational Education Act		22.000	5,500	(16,500)	25%	
Medicaid	1,300,000	800,000	308,027	(491,973)	39%	287,915
Individuals with Disabilities Educational Stabilization K-12	-	299,375	175,215	(124,160)	59%	44,735 (10,990)
Educational Stabilization VPK Miscellaneous Federal Through State	-	1 057 276	247,500 475,688	247,500 (1,481,588)	24%	412.614
Total Federal Through State	1,300,000	1,957,276 3,078,651	1,211,930	(1,461,588)	39%	734,274
State:						
Florida Education Finance Program (FEFP) Workforce Development	138,320,516 9,687,398	117,392,758 9,687,398	69,233,886 5,650,988	(48,158,872) (4,036,410)	59% 58%	64,390,028 5,519,493
Workforce Education Performance Incentive CO&DS Withheld for Administrative Expenditures	355,000 28,000	203,587 28,000	101,793	(101,794) (28,000)	50% 0%	184,216
State License Tax Discretionary Lottery Categorical Programs:	340,481	340,481	215,558	(124,923)	63%	233,426
Class Size Reduction Operating Funds	50,982,207	51,015,963	29,745,246 2.619,231	(21,270,717)	58% 100%	28,966,265
Florida School Recognition Funds Voluntary Prekindergarten Program	1,850,000	2,619,231 1,850,000	1,286,563	(563,437)	70%	891,328
Other Miscellaneous State Revenue Total State	201,613,842	350,831 183,488,249	353,671 109,206,936	2,840 (74,281,313)	101% 60%	<u>673,430</u> 100,858,186
Local:	_01,010,042	100,400,240	.00,200,000	(, ,,201,013)	0070	. 50,000,100
District School Taxes Lease Revenue	289,112,841	289,112,841 126,000	259,808,992	(29,303,849) (13,764)	90% 89%	222,220,537
Interest on Investments	100,000 375,825	3,560,820	112,236 3,560,820	-	100%	68,320 82,751
Student and Adult a la Carte Catering/Specials	-	-	-	-		64,448 1,673
Net Increase (Decrease) in Fair Value Gifts, Grants and Bequests	-	235 1,500	235 1,500	-	100% 100%	(100,948) 950
Vending Sales	1	-	448	448		39
Student Fees: Adult Gen Ed Course Fees	-	85,880	85,880	-	100%	35,783
Post Secondary Vocational Ed Course Fees Continuing Workforce Education Course Fees	3,066,324 175,000	1,999,796 130,616	1,849,428 72,305	(150,368) (58,311)	92% 55%	2,101,804 66,241
Capital Improvement Fees Post Secondary Lab Fees	128,130	138,595 972,256	136,244 951,501	(2,351) (20,755)	98% 98%	133,281 993,836
Lifelong Learning Fees		2,140	2,140	(20,753)	100%	3,280
GED Testing Fees Other Student Fees	662,401	5,875 716,893	5,875 589,804	(127,089)	100% 82%	5,330 748,817
Other Fees: Preschool Program Fees	-	700,000	488,900	(211,100)	70%	403,036
School Age Child Care Fees Other Schools, Courses and Classes Fees	6,450,000 10,000	5,750,000 17,069	3,736,794 7,069	(2,013,206) (10,000)	65% 41%	3,385,279 6.772
Miscellaneous Local:				(10,000)		
Bus Fees Transportation Services Rendered for School Activ		91,295 75,857	91,295 75,857	-	100% 100%	6,707 43,110
Sale of Junk Receipt of Federal Indirect Cost Rate	100,000 2,000,000	63,498 2,019,399	63,498 2,160,029	- 140,630	100% 107%	52,442 1,392,036
Other Miscellaneous Local Sources Refund of Prior Year's Expenditures	2,260,088	3,253,282 (217,239)	1,726,979 (217,239)	(1,526,303)	53% 100%	1,555,075 13,535
Collections for Lost, Damaged and Sold Textbooks		121	121	-	100%	9,500
Receipt of Food Service Indirect Costs Total Local	1,667,800 306,212,909	1,667,800 310,274,529	1,091,658 276,402,369	(576,142) (33,872,160)	65% 89%	945,536 234,239,170
Total Revenues	509,804,946	497,519,624	387,179,617	(110,340,007)	78%	336,200,376
Expenditures (by Function) Current:						
Instruction	367,405,153	348,734,259	190,146,882	158,587,377	55%	175,981,094
Student Support Services Instructional Media Services	15,896,764 5,284,197	16,053,935 5,311,587	8,878,308 3,018,290	7,175,627 2,293,297	55% 57%	8,718,297 2,875,044
Instruction & Curriculum Development Services Instructional Staff Training Services	8,181,351 1,167.629	8,444,592 1,302,499	4,528,066 555,825	3,916,526 746,674	54% 43%	4,237,836 1,039,309
Instruction-Related Technology	572	572	(13)	585	-2%	79,845
School Board General Administration	1,541,404 3,024,859	1,601,404 3,016,742	636,801 1,385,302	964,603 1,631,440	40% 46%	987,507 1,329,255
School Administration Facilities Acquisition & Construction	35,202,370 5,465,344	34,721,553 5,715,607	18,805,582 3,028,692	15,915,971 2,686,915	54% 53%	18,513,707 2,875,725
Fiscal Services Food Services	3,612,464	4,143,044	2,033,310	2,109,734	49%	1,608,134 117,753
Central Services	13,047,769	13,295,796	7,236,866	6,058,930	54%	6,705,178
Student Transportation Services Operation of Plant	18,988,802 43,950,215	21,191,423 48,543,535	9,730,097 25,413,161	11,461,326 23,130,374	46% 52%	8,802,440 21,693,492
Maintenance of Plant Administrative Technology Services	10,202,211 8,526,490	10,404,609 8,613,755	5,781,878 4,550,791	4,622,731 4,062,964	56% 53%	5,272,962 4,766,886
Community Services Debt Service	5,834,737 65,500	6,772,289 65,500	3,972,569 24,368	2,799,720 41,132	59% 37%	3,110,099 24,000
Total Expenditures	547,397,831	537,932,701	289,726,775	248,205,926	54%	268,738,563
Excess (Deficiency) of Revenues Over (Under) Expenditures	(37,592,885)	(40,413,077)	97,452,842	137,865,919		67,461,813
OTHER FINANCING SOURCES (USES)			. ,, . 14			
Sale of Land		14,100,000	14,100,000	-	100%	-
Transfers In: From Capital Project Funds	19,264,266	18,509,319	10,390,117	(8,119,202)	56%	10,424,556
From Special Revenue Funds Transfers Out:	-	2,707,966	649,571	(2,058,395)	24%	3,105,622
To Capital Project Funds	-	(882,389)	(882,389)	-	100%	-
Total Other Financing Sources (Uses)	19,264,266	34,434,896	25,139,688	(10,177,597)	73%	13,530,178
Net Change in Fund Balance	(18,328,619)	(5,978,181)	121,710,141	127,688,322		80,991,991
Fund Balance, Beginning	50,388,336	50,388,336	50,388,336	<u> </u>		42,260,186
Nonspendable Restricted	691,636	:		-		-
Assigned Unassigned	- 31,368,081	- 44,410,155		-		-
Fund Balance, Ending	\$ 32,059,717	\$ 44,410,155	\$ 172,098,477	\$ 127,688,322		\$ 123,252,177

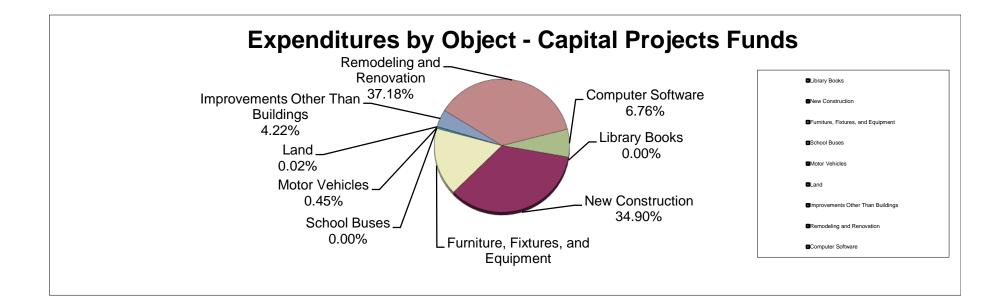


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds For Month Ended January 31, 2023

	For IVIO	nth Ended Janua	iry 31, 2023			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual January 2022
REVENUES						
Federal Direct:						
Miscellaneous Federal Direct	\$ 1,005,960	\$ 1,005,960	\$ 474,310	<u>\$ (531,650)</u>	47%	\$ 474,310
Total Federal Direct	1,005,960	1,005,960	474,310	(531,650)		474,310
State:						
CO&DS Withheld for Bonds	415,740	415,740	-	(415,740)	0%	-
SBE/COBI Bond Interest						
Total State	415,740	415,740	-	(415,740)	0%	-
Local:						
Interest on Investments	-	229,133	233,662	4,529	102%	215,741
Net Increase (Decrease) in the Fair Value	220,000	57	(31,270)	(31,327)	-54860%	(3,011)
Total Local	220,000	229,190	202,392	(26,798)	88%	212,730
Total Revenues	1,641,700	1,650,890	676,702	(974,188)	41%	687,040
EXPENDITURES Current:						
Redemption of Principal	20,988,327	18,037,244	7,415,000	10,622,244	41%	8,387,454
Interest	11,909,515	11,827,298	4,639,167	7,188,131	39%	4,973,888
Dues and Fees Other Debt Service	18,301	16,304	12,260	4,044	75%	10,451
Total Debt Service	32,916,143	29,880,846	12,066,427	17,814,419	40%	13,371,793
Total Expenditures	32,916,143	29,880,846	12,066,427	17,814,419	40%	13,371,793
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(31,274,443)	(28,229,956)	(11,389,725)	16,840,231		(12,684,753)
OTHER FINANCING SOURCES (USES) Transfers In:						
From Capital Project Funds	31,494,443	28,459,143	12,159,691	(16,299,452)	43%	12,245,206
Other Financing Sources						
Fair Value of Refunding Bonds Premium on Refunding Bonds	-	-	-	-		-
Other Financing Sources	-	-	-	-		-
Total Transfers In & Other Financing Sources	31,494,443	28,459,143	12,159,691	(16,299,452)		12,245,206
Total Other Financing Sources (Uses)	31,494,443	28,459,143	12,159,691	(16,299,452)	43%	12,245,206
Net Change in Fund Balances	220,000	229,187	769,966	540,779		(439,547)
Fund Balances, Beginning	11,889,269	11,889,269	11,889,269			12,202,979
Fund Balances, Ending	\$ 12,109,269	\$ 12,118,456	\$ 12,659,235	\$ 540,779		\$ 11,763,432

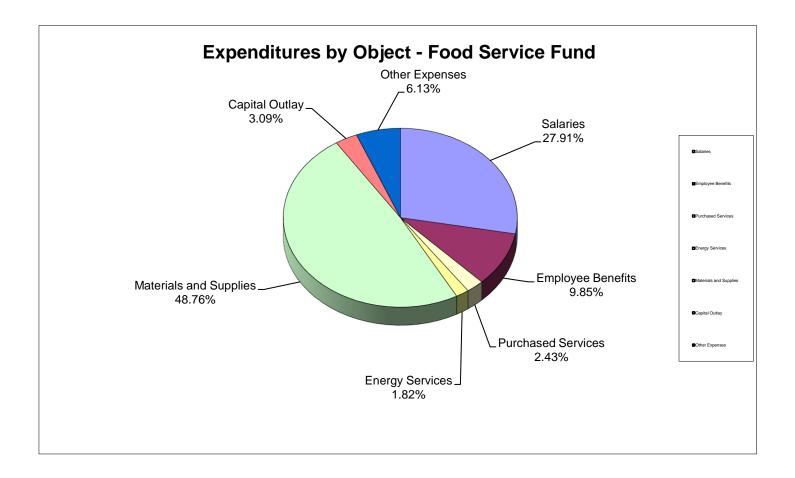
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Projects Funds For Month Ended January 31, 2023

For Month Ended January 31, 2023										
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual January 2022				
REVENUES										
State:	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	•	• (1.10.00.0)	00/	•				
CO&DS Distributed Interest on CO&DS	\$ 1,442,884 30,699	\$ 1,442,884 30,699	\$-	\$ (1,442,884) (30,699)	0% 0%	\$-				
Public Education Capital Outlay PECO	1,880,296	1,880,296	1,880,296	(30,099)	100%	2,000,000				
Charter School Cap Outlay PECO	3,868,382	4,068,435	2,044,981	(2,023,454)	50%	2,207,650				
Other Miscellaneous State Revenue	1,215,764	1,215,764	1,215,764		100%	748,882				
Total State Sources	8,438,025	8,638,078	5,141,041	(3,497,037)	60%	4,956,532				
Local:										
District Capital Taxes	86,353,895	86,353,895	77,595,805	(8,758,090)	90%	62,000,258				
Local Sales Tax	46,935,684	46,935,684	20,647,066	(26,288,618)	44%	18,727,147				
Interest on Investments	20,000 79,875	670,000	826,465	156,465	123% 30%	15,461				
Other Miscellaneous Local Sources Impact Fees	79,875 31,150,906	79,875 31,150,906	23,658 16,568,226	(56,217) (14,582,680)	53%	17,752 15,838,445				
Refund of Prior Year Expense	-	-		(11,002,000)	0070	-				
Total Local Sources	164,540,360	165,190,360	115,661,220	(49,529,140)	70%	96,599,063				
Total Revenues	172,978,385	173,828,438	120,802,261	(53,026,177)	69%	101,555,595				
EXPENDITURES										
Capital Outlay:										
Library Books	-	-	-	-		-				
Audio Visual Materials	-	-	-	-		-				
Buildings and Fixed Equipment	262,783,422	260,455,384	15,458,447	244,996,937	6%	13,263,066				
Furniture, Fixtures, and Equipment School Buses	16,225,355 1,496,676	18,879,318 1,585,757	7,296,642	11,582,676 1,585,757	39% 0%	6,530,747 27,867				
Motor Vehicles	992,009	1,018,675	200.906	817,769	20%	133,672				
Land	1,850,000	1,850,000	10,000	1,840,000	1%	-				
Improvements Other Than Buildings	6,401,345	6,397,273	1,867,830	4,529,443	29%	4,689,926				
Remodeling and Renovation	67,478,895	69,813,838	16,468,383	53,345,455	24%	16,041,616				
Computer Software	3,480,382	3,456,474	2,992,195	464,279	87%	2,381,488				
Total Capital Outlay Other Expenses: Charter School Capital Outlay Sales Tax	360,708,084 4,479,006	363,456,719 4,042,475	44,294,403 1,468,899	319,162,316 2,573,576	12% 36%	43,068,382 1,106,654				
Total Other Expenses	4,479,006	4,042,475	1,468,899	2,573,576	30%	1,106,654				
Debt Service: Redemption of Principal	1,603,998	1,603,998	341,144	1,262,854	21%	361,718				
Interest	72,955	72,954	8,279	64,675	11%	16,619				
Dues and Fees						250				
Total Debt Service	1,676,953	1,676,952	349,423	1,327,529	21%	378,587				
Total Expenditures	366,864,043	369,176,146	46,112,725	323,063,421	12%	44,553,623				
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	(193,885,658)	(195,347,708)	74,689,536	270,037,244		57,001,972				
OTHER FINANCING SOURCES (USES)	_	_	_	_		_				
Certificates of Participation Issued	130,000,000	130,000,000	-	130,000,000	0%	-				
Proceeds of Lease-Purchase Agreements	171,862	171,862	171,862	-	100%	-				
Transfers In:		000 000	000 000		4000/					
From General Fund Transfers Out:	-	882,389	882,389	-	100%	-				
To General Fund	(19,264,266)	(18,509,319)	(10,390,117)	(8,119,202)	56%	(10,424,556)				
To Debt Service	(31,494,443)	(28,459,143)	(12,159,691)	(16,299,452)	43%	(12,245,206)				
Total Transfers	(50,758,709)	(46,968,462)	(22,549,808)	(24,418,654)		(22,669,762)				
Total Other Financing Sources (Uses)	79,413,153	84,085,789	(21,495,557)	(105,581,346)	-26%	(22,669,762)				
Net Change in Fund Balances	(114,472,505)	(111,261,919)	53,193,979	164,455,898		34,332,210				
Fund Balances, Beginning	125,245,984	125,245,984	125,245,984			93,921,482				
Fund Balances, Ending	\$ 10,773,479	\$ 13,984,065	\$ 178,439,963	\$ 164,455,898		\$ 128,253,692				



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Food Service Fund For Month Ended January 31, 2023

	For Month Ended January 31, 2023									
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual January 2022				
REVENUES										
Federal Through State: Fresh Fruit & Vegetables School Lunch Reimbursement	\$- 16,821,700	\$- 16,821,700	\$- 9,292,868	\$	55%	\$				
School Breakfast Reimbursement After-School Snack Reimbursement	5,700,800 400,000	5,700,800 400,000	3,128,168 55,409	(2,572,632) (344,591)	55% 14%	3,772,009				
Child Care Food Program USDA Donated Commodities Cash n Lieu of Donated	420,000 2,150,000 35,000	420,000 2,150,000 35,000	586,858 - 43,735	166,858 (2,150,000) 8,735	140% 0% 125%	563,926 - 24,525				
Summer Food Service Program Other Food Service Revenue	625,000 890,511	625,000 890,511	376,559 1,787,369	(248,441) (896,858)	60% 201%	405,178 48,424				
Total Federal Through State	27,043,011	27,043,011	15,270,966	(13,565,761)	56%	18,403,683				
State: School Breakfast Supplement	140,000	140,000	72,607	(67,393)	52%	-				
School Lunch Supplement Other Miscellaneous State	170,000	170,000	82,447	(87,553)	48%	- -				
Total State	310,000	310,000	155,054	(154,946)	50%	-				
Local: Interest on Investments	10,000	10,000	197,062	187,062	1971%	6,015				
Student Lunches Student Breakfasts	4,315,900	4,315,900	2,015,763	(2,300,137)	47%	-				
Adult Breakfast/Lunch	175,000	175,000	63,432	(111,568)	36%	66,643				
Student/Adult Ala Carte Catering/Special	1,900,000 48,000	1,903,000 45,000	971,598 11,024	(931,402) (33,976)	51% 24%	748,048 12,669				
Other Food Sales	40,000	45,000	(8)	(33,970)	24 /0	12,009				
Vending Sales	-	-	-	-		-				
Cash Over/(Short)	-	-	(906)	(906)		2,145				
Sale of Junk	-	1,330	1,499	169	113%					
Other Miscellaneous Local Sources	75,000	75,000	85,110	10,110	113%	43,779				
Refund of Prior Year Expense	<u> </u>	694	694		100%					
Total Local	6,523,900	6,525,924	3,345,268	(3,180,656)	51%	879,299				
Total Revenues	33,876,911	33,878,935	18,771,288	(16,901,363)	55%	19,282,982				
EXPENDITURES Current:										
Salaries	10,875,119	7,741,209	5,013,090	2,728,119	65%	4,243,479				
Employee Benefits	-	3,133,910	1,769,262	1,364,648	56%	1,636,293				
Purchased Services	-	899,785	437,091	462,694	49%	369,859				
Energy Services	4,880,736 16,635,947	605,000	327,389	277,611	54% 48%	262,470 7,890,400				
Materials and Supplies Capital Outlay	1,284,364	18,249,299 1,276,964	8,759,310 554,408	9,489,989 722,556	40%	378,054				
Other Expenses		1,770,000	1,101,857	668,143	62%	955,736				
Total Food Service	33,676,166	33,676,167	17,962,407	15,713,760	53%	15,736,291				
Total Expenditures	33,676,166	33,676,167	17,962,407	15,713,760	53%	15,736,291				
Net Change in Fund Balance	200,745	202,768	808,881	606,113		3,546,691				
Fund Balance, Beginning	12,771,125	12,771,125	12,771,125			6,913,448				
Fund Balance, Ending	\$ 12,971,870	\$ 12,973,893	\$ 13,580,006	\$ 606,113		\$ 10,460,139				

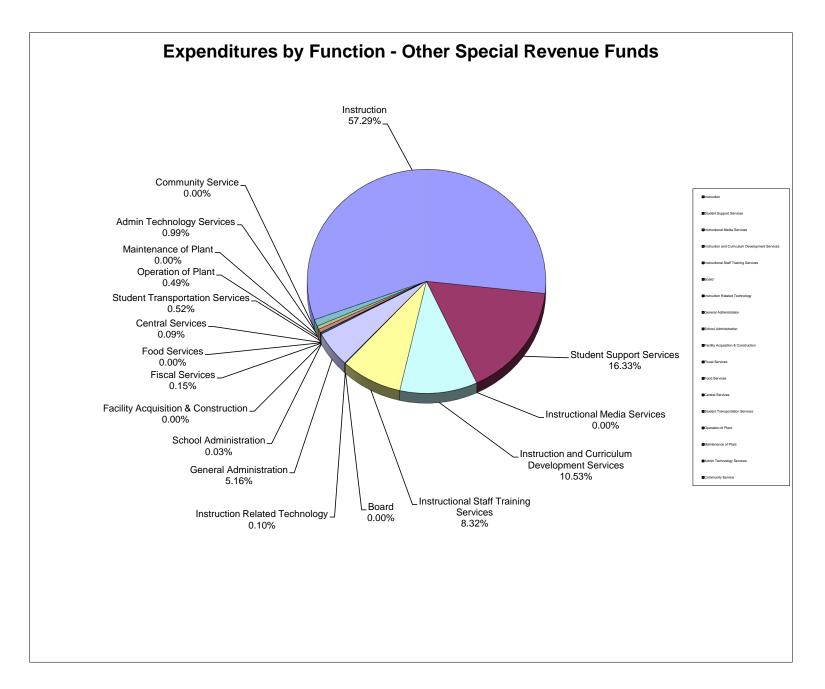


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds* For Month Ended January 31, 2023

Original Budget Current Budget YTD Actual Expended Budget January 2 Federal Direct 0ther Federal Direct \$ \$ \$ \$ Pell 1056.799 1.052.179 1.911 100% 1.00 Miscolaneous Federal Direct 89.711 1.866.154 1.486.024 338.200 54% Pell 99.711 1.866.154 1.486.033 388.151 7% 1.55 Federal Through State: 016.434 259.401 658.033 2% 46 TascherPhroppi Training Actionation Act 1.296.0278 15.963.022 65.183.36 9% 6.20 Add Mignet Excession Act 12.266.278 15.663.029 6.161.306 9.781.723 3% 6.20 Extension State 12.268.078 17.253.717 8.334.748 8.220.71 52.71 5.44 Add General Excession 1.265.63.028 3367.744 8.238.71 5.77 1.93 5.44 Educational Stabilization Functs - VEK 1.554.60 3367.745 9.839.% 1		FORMO	nth Ended Janua	iry 31, 2023	Under (Over)	% of YTD Actual to	
REVENUES S<		Original Budget	Current Budget	YTD Actual	Collected/ Expended	Current Budget	YTD Actual January 2022
Other Federal Direct S S - - S Pell 1.054.090 1.022,179 1.911 1005 1.000 Miscolanceus Federal Direct 92,711 1.328,054 .445,024 .328,220 54% .159 Total Federal Direct 89,711 1.386,154 1.498,003 .888,151 .79% .159 Total Federal Direct 89,711 1.386,154 1.498,003 .888,151 .55% .66 Tescher/Photopal Training Accuration	REVENUES						
Pell 1.064.080 1.082.179 1.911 100% 1.000 Miscelineous Federal Direct 19,711 13,2664 445,824 328,219 54% 54 Total Federal Direct 89,711 1,386,154 1,498,003 388,151 79% 1,550 Career and Technical Education 916,434 258,401 658,033 29% 460 Total Federal Direct 200,193 129,372 75,821 653,033 45% 686 Addt Mignati Education 200,193 129,372 75,821 653,039 661,030 983,434 62,307,711 525,55 45,049 129,372 75,821 653,039 661,030 129,372 35,373 62,020 108,015 63% 199 254 628,0471 525,57 71,98 163,033 102,2191 256,57 43,159 102,2191 256,57 44,150,039 44,924,445,38 110,729,193 36,353 102,2191 256,91,450 124,524,539 11	Federal Direct:						
Mescelenceur Federal Direct 89,711 432,064 445,22 382,624 64% 64% Total Federal Direct 89,711 1,886,154 1,486,003 388,151 79% 1,556 Career and Technical Education - 916,434 255,401 658,033 29% 466 Tescher/Princpair Training Recruiting - 200,215 182,320 100,015 63% 95 Eng Lian Cives Education - 200,215 182,320 100,015 63% 95 Language Instructon Tite I 12,205,276 103,015 63% 95 2112 65% 79 Adult General Education - 1658,328 365,734 192,994 66% 32 Z1st Cantury Schools - Tite IV - 1589,450 336,531 110,22,919 25% 44 Educational Stabilization Funds - Work Ore - 948,013 (948,013) 986% 117,759 (11,759) (11,759) (11,759) 117% 34,366 Total Revenues 25,192,744 42,6		\$-			-		
Total Federal Direct 89,711 1,866,154 1,498,003 388,151 79% 1,554 Federal Through State:		- 20 711					1,000,922 549,904
Federal Through State: Orarer and Technical Education - 916,434 258,401 658,033 28%, 466 Adul Migrant Education - 200,215 182,001 108,015 63%, 19 Eng Lian Civics Education - 200,215 182,001 108,015 63%, 19 Emeritary and Secondary Education Act 12,205,278 15,533,029 6,161,306 9,791,723 39%, 6,20 Elementary and Secondary Education Act 12,205,278 15,533,029 6,617,122,178 6,634,403 212,027,17 52%, 7,198 Later Constrait Education - 1,553,328 965,734 512,202,17 62,607,81 102,291 62%,77 102,291 62%,77 102,291 62%,77 102,291 62%,77 102,291 646,013 102,291 63%,74 648,013 102,291 63%,74 648,013 102,291 63%,743 648,013 117,759 117,759 117,759 117,759 117,759 117,759 117,759 117,759 117,759 117,759 117,759<							
Career and Technical Education - 916,434 228,401 668,033 28% 484 Teacher/Principal Training Recruiting - 220,215 182,200 198,015 63% 19 Eng Liand Civics Education - 220,278 15,953,029 6,161,306 9.791,723 39% 6,203 Elementary and Secondary Education Act Title 1 12,986,66 17,121,719 8,384,408 52,027 6,161,306 9.791,723 39% 6,203 Adu Corrent Education 12,986,666 17,121,719 8,384,408 52,027 6,161,306 9.791,723 39% 6,203 Adu Corrent Education Title II 12,986,666 17,121,719 8,384,408 52,027,66 52,328 56,744 12,256,667 32,329 6,613,328 3683,764 120,566,628 3683,764 120,566,628 3683,764 117,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769 111,769	Iotal Federal Direct	89,711	1,886,154	1,498,003	388,151	79%	1,550,826
Teacher/Principal Training & Recruiting 1.796.599 813.081 983.338 45% B6 Adutt Mignari Education							
Adult Migran Éducation		-			/		469,836
Eng Lit and Civics Education - 200,193 129,372 75,821 63% 65 Individuals with Disabilities Education Act Title I 12,086,966 17,125,179 8,834,408 8,290,771 52% 7,191 Language Instruction Title II 12,396,966 17,125,179 8,834,408 8,290,771 52% 7,191 Language Instruction Title II 1,359,450 336,531 102,294 66% 322 21st Century Schools - Title IV - 1,359,450 336,531 10,22,919 25% 644 Educational Stabilization Funds - VorKroce - 948,013 (48,4013) 666 121,155 2,046,923 6% 122 Total Federal Through State - - 2,168,079 121,155 2,046,923 6% 122 Total Federal Through State - - - 2,168,079 14,899,4,478 (4,486,387) 110% 35,918 EXPENDITURES - - - - - - - - - - -		-	, ,				861,498 191,232
Individuals with Disabilities Education Act 12.280,278 15.953,029 6.11.306 9.791,723 39% 6.200 Elementary and Secondary Education Act Title I 12.880,986 17.125,179 8.834,408 8.200,771 52% 7.19 Adut General Education Title II - 1.481,016 898,431 521,525 65% 700 Adut General Education Title IV - 1.359,450 336,531 1,022,919 25% 444 Educational Stabilization Funds - VPK - 1.1759 (27,60,628) 893% 16,633 Educational Stabilization Funds - VPK - 1.1759 (11,759) (11,759) (11,759) Other Federal Through State 25,192,244 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES -		-					59,038
Elementary and secondary Education Act Title I 12,886,386 17,125,179 8,834,408 8,290,771 52% 7,191 Language Instruction Title III - 556,328 366,573 192,594 66% 322 21st General Education Stabilization Funds - K-12 - 768,416 22,875,044 (27,606,628) 3893% 16.33 Educational Stabilization Funds - K-12 - 768,416 22,875,044 (27,606,628) 3893% 16.33 Educational Stabilization Funds - VPK - 11,759 (11,759) 111% 34,366 Educational Stabilization Funds - VPK - - 2,168,078 (4,874,538) 111% 34,366 Total Federal Through State - - 2,168,078 (4,486,387) 110% 35,918 Current: - - 2,962,002 6,831,529 34,408 64,476 4,476,66,724 3,667 3,664 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,076,65 52% 3,600 Instruction and Curricu		12.205.278	,	,			6,200,907
Language instruction Title III - 1, 481,016 959,491 521,525 65% 700 Adult General Education - 553,328 365,734 192,584 66% 322 21st Century Schools - Title IV - 1,359,450 336,531 1,022,919 25% 44 Educational Stabilization Funds + V12 - 768,416 22,375,044 (27,806,828) 3693% 16,93 Educational Stabilization Funds + VPK - 11,759 (11,759) Other Federal Through State 25,192,244 42,620,837 47,496,475 (4,874,538) 111% 34,360 EXPENDITURES Current: Instruction and Curriculum Development Services 759,769 2,962,902 6,831,529 (3,866,627) 231% 6,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 3,874,376 6,794,454 3,481,055 3,313,399 51% 2,677 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,800 Instruction Related Technology 1,578 77,255 4,3180 34,075 56% 4 Instruction Related Technology 1,578 77,255 4,3180 34,075 56% 4 School Administration - 2,722 12,327 (9,605) 453% Fracilly Acquisition A Construction - 4,000 6,30,45 (19,045) 143% 33 Food Services - 21,260 38,844 182,416 18% - 44,000 Central Services - 221,260 38,844 182,416 18% - 44,000 Central Services - 6,077 (1,451,254) 215,773 (1,667,027) -15% - 3 Student Transportation Services - 6,077 (1,451,254) 215,773 (1,667,027) -15% - 3 Student Transportation Services - 6,077 (1,451,254) 215,773 (1,667,027) -15% - 3 Student Transportation Services - 6,073,152 4,09,84,464 41,844,907 (8,60,443) 102% 30,312 Excess (Deficioncy) of							7,196,687
21st Century Schools - Title IV - 1,359,450 336,531 1,022,919 25% 44 Educational Stabilization Funds - Workforce - 768,416 22,8375,044 (27,606,628) 3693% 16,933 Educational Stabilization Funds - WK - 11,759 (11,759) 6% 121,155 2,046,923 6% 122,155 2,046,923 6% 122,155 2,046,923 6% 11,759 6% 11,759 11,175 11,1759 11,1759 11,1759 11,1759 6% 121,155 2,046,923 6% 122,155 2,44,508,091 48,994,478 (4,486,387) 110% 35,918 Current: Instruction and Curriculum Development Services 759,769 2,962,902 6,831,529 (3,366,627) 231% 6,644 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,686 52% 3,660 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,417,666 52% 3,660 14,2% 1,386 567,455 98% 1,5,44 3,461,055 3,31		-					700,272
Educational Stabilization Funds - K-12 - 768,416 28,375,044 (27,606,628) 3693% 16,33 Educational Stabilization Funds - VPK - 11,759 (11,759) 644,013 644,015 313,399 656,44 644,405 316,397 666,44 644	Adult General Education	-	558,328	365,734	192,594	66%	325,198
Educational Stabilization Funds - Workforce - - 948.013 (948.013) - 66 Educational Stabilization Funds - VPK - - 11.759 (11.759) 67 Other Federal Through State - 25,192,244 42,621,937 47,496,475 (4,874,538) 111% 34,366 Total Federal Through State 25,281,955 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES - <	21st Century Schools - Title IV	-	1,359,450	336,531	1,022,919	25%	441,254
Educational Stabilization Funds - VPK - 11,759 (11,759) Other Federal Through State 25,192,244 42,621,937 47,496,475 2,046,923 6% 122 Total Federal Through State 25,281,955 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES Current: Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Student Support Services 759,769 2,962,902 6,831,529 (3,868,627) 231% 6,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instruction Related Technology 1,578 77,255 43,180 34,075 56% 4 General Administration 544,154 1,524,602 2,199,468 (18,486) 142% 1,388 School Administration 544,154 1,524,602 2,199,468 (18,486) 142% 1,388 School Administration 544,154 1,524,602 2,199,468		-	768,416		(27,606,628)	3693%	16,931,342
Other Federal Through State - 2.168.078 121.155 2.046.923 6% 122 Total Federal Through State 25,192,244 42,621,937 47,496,475 (4,874,538) 111% 34,365 Total Revenues 25,281,955 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES Current Instruction 18.581,754 24,542,568 23,974,823 567,745 98% 15,544 Student Supont Services 759,769 2,986,002 6,831,529 (3,888,627) 231% 6,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,966 52% 3,660 Instruction Related Technology 1,578 77,255 43,180 34,075 56% 44 General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,38 School Administration 6,44,154 1,524,602 2,159,468 (634,866) 142% 1,38 Food Services - 2,212			-				867,576
Total Federal Through State 25,192,244 42,621,937 47,496,475 (4,874,538) 111% 34,360 Total Revenues 25,281,955 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES Current: Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instruction and Curriculum Development Services 3,674,976 6,744,44 3,410,05 3,313,399 51% 2,677 Board General Administration 544,154 1,524,602 2,159,488 (64,866) 142% 1,38 School Administration 544,154 1,524,602 2,159,488 (63,466) 142% 1,38 Student Transportation Services 2,772 1,333 34,075 64,017 1,42% 1,43% General Administration 544,154 1,524,602 2,159,488 (63,466) 142% 1,38% Stobool			· · · · · · · · ·				···· -
Total Revenues 25,281,955 44,508,091 48,994,478 (4,486,387) 110% 35,918 EXPENDITURES Current: Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Student Support Services 759,769 2,962,902 6,831,529 (3,886,627) 231% 6,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instruction and Staft Training Services 3,674,976 6,794,454 3,418,005 3,313,99 51% 2,677 Board - - 4,153,76 4,017,696 52% 3,600 Instruction Related Technology 1,578 77,255 43,180 34,075 56% 4 General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,388 School Administration - 2,722 12,327 (9,605) 453% Facility Acquisition & Construction - 2,722 12,337 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>122,393</td></td<>		-					122,393
EXPENDITURES Current: Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Student Support Services 759,769 2,982,902 6,831,529 (3,886,827) 231% 6,544 Instructional Media Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instructional Staff Training Services 3,674,976 6,794,454 3,810,55 3,313,399 51% 2,673 Board - </td <td>Total Federal Through State</td> <td>25,192,244</td> <td>42,621,937</td> <td>47,496,475</td> <td>(4,874,538)</td> <td>111%</td> <td>34,367,233</td>	Total Federal Through State	25,192,244	42,621,937	47,496,475	(4,874,538)	111%	34,367,233
Current: Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Instructional Media Services 759,769 2,962,902 6,831,529 (3,868,627) 231% 6,544 Instructional Media Services 16,779,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instruction and Curriculum Development Services 3,674,976 6,794,454 3,481,055 3,313,399 51% 2,673 Board - - - - - - - Instruction Related Technology 1,578 77,255 43,180 34,075 56% 4 General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,38 School Administration - <td>Total Revenues</td> <td>25,281,955</td> <td>44,508,091</td> <td>48,994,478</td> <td>(4,486,387)</td> <td>110%</td> <td>35,918,059</td>	Total Revenues	25,281,955	44,508,091	48,994,478	(4,486,387)	110%	35,918,059
Instruction 18,581,754 24,542,568 23,974,823 567,745 98% 15,544 Student Support Services 759,769 2,962,902 6,831,529 (3,868,627) 231% 6,544 Instruction and Curriculum Development Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instruction and Curriculum Development Services 3,674,976 6,794,454 3,481,055 3,313,399 51% 2,677 Board -							
Student Support Services 759,79 2,962,902 6,831,529 (3,868,627) 231% 6,544 Instructional Media Services 1,679,147 8,423,072 4,405,376 4,017,696 52% 3,600 Instructional Staff Training Services 3,674,976 6,794,454 3,481,055 3,313,399 51% 2,677 Board -		18.581.754	24,542,568	23.974.823	567.745	98%	15,548,288
Instruction and Curriculum Development Services 1.679.147 8.423.072 4.405.376 4.017.696 52% 3.60 Instructional Staff Training Services 3.674.976 6.794.454 3.481.055 3.313.399 51% 2.673 Board - - - - - - - - Instruction Related Technology 1.578 77.255 43.180 34.075 56% 4 General Administration 544.154 1.524.602 2.159.468 (634.866) 142% 1.38* School Administration - <td>Student Support Services</td> <td></td> <td></td> <td></td> <td>(3,868,627)</td> <td>231%</td> <td>6,545,314</td>	Student Support Services				(3,868,627)	231%	6,545,314
Instructional Staff Training Services 3,674,976 6,794,454 3,481,055 3,313,399 51% 2,675 Board -<	Instructional Media Services	-	-	-	-		-
Board Imatruction Related Technology 1,578 77,255 43,180 34,075 56% 44 Instruction Related Technology 1,578 77,255 43,180 34,075 56% 44 General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,38 School Administration 2,722 12,327 (9,605) 453% 1 Fiacallis Services - 44,000 63,045 (19,045) 143% 34 Food Services - <td></td> <td>, ,</td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td>3,602,127</td>		, ,	, ,		, ,		3,602,127
Instruction Related Technology 1,578 77,255 43,180 34,075 56% 47 General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,38 School Administration - 2,722 12,327 (9,605) 453% Facility Acquisition & Construction - - - - - Food Services - - - - - - Central Services - - - - - - - Central Services -		3,674,976	6,794,454	3,481,055	3,313,399	51%	2,675,523
General Administration 544,154 1,524,602 2,159,468 (634,866) 142% 1,384 School Administration - 2,722 12,327 (9,605) 453% - Facility Acquisition & Construction -		- 1 578	77 255	- 43 180	- 34 075	56%	47,633
School Administration 1 2,722 12,327 (9,605) 453% Facility Acquisition & Construction -		,	,	,	,		1,384,317
Facility Acquisition & Construction -		-					-
Fiscal Services - 44,000 63,045 (19,045) 143% 33 Food Services -		-	_,		(-,)		-
Central Services - 221,260 38,844 182,416 18% Student Transportation Services 40,577 (1,451,254) 215,773 (1,667,027) -15% - Operation of Plant - (1,483,965) 203,333 (1,687,298) -14% 452 Maintenance of Plant - 692 (692) - - 692 692 Admin Technology Services - (673,152) 414,822 (1,087,974) -62% 9 Community Services - - 640 (640) - - 640 - </td <td></td> <td>-</td> <td>44,000</td> <td>63,045</td> <td>(19,045)</td> <td>143%</td> <td>38,849</td>		-	44,000	63,045	(19,045)	143%	38,849
Student Transportation Services 40,577 (1,451,254) 215,773 (1,667,027) -15% 15% Operation of Plant - (1,483,965) 203,333 (1,687,298) -14% 452 Maintenance of Plant - - 692 (692) - 444 Admin Technology Services - (673,152) 414,822 (1,087,974) -62% 9 Community Services - - 640 (640) - </td <td>Food Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Food Services	-	-	-	-		-
Operation of Plant - (1,483,965) 203,333 (1,687,298) -14% 452 Maintenance of Plant - - 692 (692) - 452 Admin Technology Services - (673,152) 414,822 (1,087,974) -62% 92 Community Services - - 640 (640) - 92 Total Expenditures 25,281,955 40,984,464 41,844,907 (860,443) 102% 30,312 Excess (Deficiency) of Revenues - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) - 3,576,373 (649,571) 4,225,944 -18% (3,104) To General Fund - (7,100,000) (6,500,000) 92% (2,500)	Central Services	-	221,260	38,844	182,416	18%	1,664
Maintenance of Plant - - 692 (692) Admin Technology Services - (673,152) 414,822 (1,087,974) -62% Community Services - - 640 (640) -62% 9 Total Expenditures 25,281,955 40,984,464 41,844,907 (860,443) 102% 30,312 Excess (Deficiency) of Revenues - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) - 3,576,373 (649,571) 4,225,944 -18% (3,104) To General Fund - 3,576,373 (649,571) 4,225,944 -18% (3,104) To Internal Service Fund - (7,100,000) (6,500,000) 92% (2,500)		40,577					7,373
Admin Technology Services - (673,152) 414,822 (1,087,974) -62% 93 Community Services - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (640) - - 640 (1,087,974) - 640 30,312 - - - - 30,312 - - - - - 640,571 (3,625,944) 102% 5,605 -	•	-	(1,483,965)			-14%	452,261
Community Services - 640 (640) Total Expenditures 25,281,955 40,984,464 41,844,907 (860,443) 102% 30,312 Excess (Deficiency) of Revenues Over (Under) Expenditures - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund - 3,576,373 (649,571) 4,225,944 -18% (3,104)		-	-				-
Total Expenditures 25,281,955 40,984,464 41,844,907 (860,443) 102% 30,312 Excess (Deficiency) of Revenues Over (Under) Expenditures - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund - 3,576,373 (649,571) 4,225,944 -18% (3,104) OTHER FINANCING SOURCES (USES) - 3,576,373 (649,571) 4,225,944 -18% (3,104) To Internal Service Fund - 3,576,373 (649,571) 4,225,944 -18% (3,104)		-	(673,152)			-62%	9,088
Excess (Deficiency) of Revenues Over (Under) Expenditures - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) Transfers Out: To General Fund To Internal Service Fund - 3,576,373 (649,571) 4,225,944 -18% (3,104) To Internal Service Fund - (7,100,000) (6,500,000) 92% (2,500)	Community Services	<u> </u>		640	(640)		<u> </u>
Over (Under) Expenditures - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) Transfers Out: - 3,576,373 (649,571) 4,225,944 -18% (3,109) To General Fund - 3,576,373 (649,571) 4,225,944 -18% (3,109) To Internal Service Fund - (7,100,000) (6,500,000) 92% (3,000)	Total Expenditures	25,281,955	40,984,464	41,844,907	(860,443)	102%	30,312,437
Over (Under) Expenditures - 3,523,627 7,149,571 (3,625,944) 5,605 OTHER FINANCING SOURCES (USES) Transfers Out: - 3,576,373 (649,571) 4,225,944 -18% (3,109) To General Fund - 3,576,373 (649,571) 4,225,944 -18% (3,109) To Internal Service Fund - (7,100,000) (6,500,000) 92% (2,500)	Excess (Deficiency) of Revenues						
Transfers Out: - 3,576,373 (649,571) 4,225,944 -18% (3,104) To General Fund - (7,100,000) (6,500,000) (600,000) 92% (2,500) To Internal Service Fund - - (7,100,000) (6,500,000) 92% (2,500)		-	3,523,627	7,149,571	(3,625,944)		5,605,622
To General Fund - 3,576,373 (649,571) 4,225,944 -18% (3,109) To Internal Service Fund - (7,100,000) (6,500,000) (600,000) 92% (2,500)	· · · · ·						
To Internal Service Fund - (7,100,000) (6,500,000) (600,000) 92% (2,500		_	3 576 373	(649 571)	4 225 944	-18%	(3,105,622)
Total Other Financing Sources (Uses) - (3.523.627) (7.149.571) 3.625.944 (5.60)		-			, ,		(2,500,000)
	Total Other Financing Sources (Uses)		(3,523,627)	(7,149,571)	3,625,944		(5,605,622)
Net Change in Fund Balance	Net Change in Fund Balance	-	-	-	-		-
Fund Balance, Beginning	Fund Balance, Beginning						
Fund Balance, Ending \$ - \$	Fund Balance, Ending	<u>\$-</u>	\$-	\$-	<u>\$-</u>		\$-

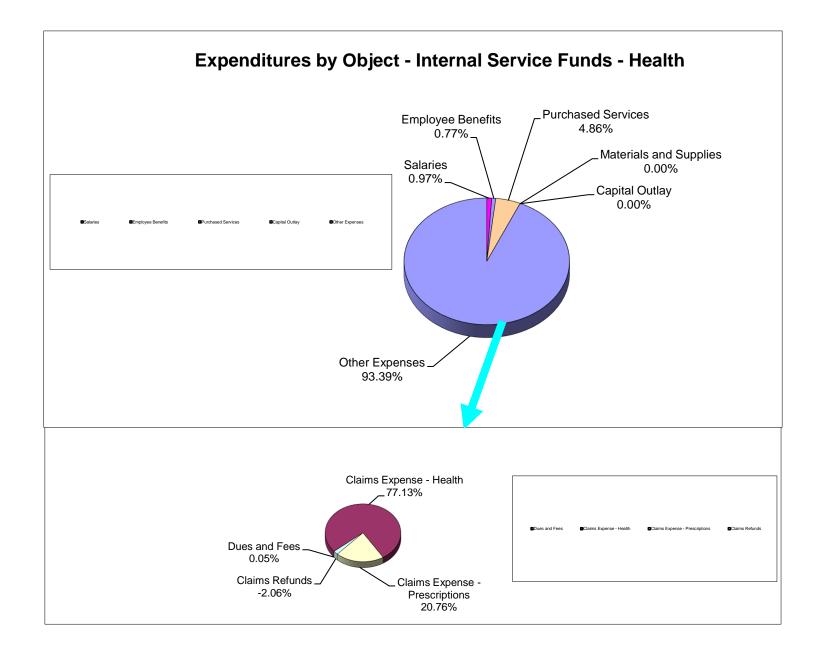
*Fund 49101 - School Internal Funds excluded, will be reported at fiscal year-end. Monthly reports on file with SDMC.

*The Special Revenue Fund Report does not reflect Current Budget for grants that cross fiscal years.



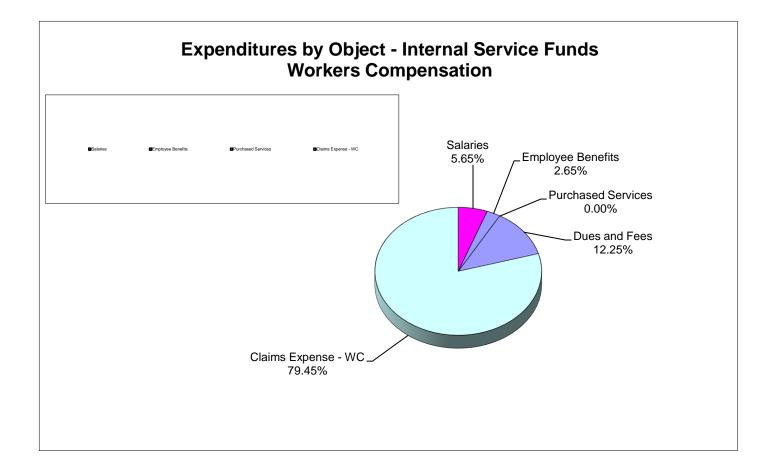
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Health For Month Ended January 31, 2023

REVENUES Original Budget Current Budget YTD Actual Word (Over) Collected/ Expended Actual to Current Budget WTD Actual Budget Operating Revenues: Premium - Employer Premium - Employer Premium - Retince \$ 47,461,000 \$ 18,704,024 \$ (15,40,976) 55% \$ 20,417,867 Premium - Retince - 1,460,000 745,520 (70,4400) 51% 722,462 Premium - Retince - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>											
Operating Revenues: Premium - Employee \$ 47,461,000 \$ 34,125,000 \$ 11,870,4024 \$ (15,420,976) 55%, (4,853,348) \$ 20,417,867 Premium - Retiree 11,480,000 26,832 (704,480) 51%, (4,853,348) 58%, 58%, 58%, 71,10,616 57%, 792,6783 55%, 792,6783 28,587,728 Total Operating Expenditures: Salaries 47,461,000 47,461,000 26,306,012 (21,154,988) 55%, 798, 798, 797,728 55%, 798, 798, 797,728 798, 797,728 798, 797,728 55%, 798, 797,728 798, 797,728 798, 797,728 798, 797,728 797,728 Obser Expenses: 4,722,552 3,002,528 1,906,558 1,1070,596 55%, 79,27,017 4,208,052 65%, 78		Original B			Collected/		Actual to Current				
Premium - Employer \$ 47,461,000 \$ 13,746,024 \$ (15,420,976) 56%, \$ 20,47,867 Premium - Employee - 11,486,000 745,520 (704,480) 51%, 722,462 Premium - Retrice - 400,000 223,816 (176,184) 56%, 276,783 Miscellaneous Local Revenue -	REVENUES										
Premium - Employer \$ 47,461,000 \$ 13,746,024 \$ (15,420,976) 56%, \$ 20,47,867 Premium - Employee - 11,486,000 745,520 (704,480) 51%, 722,462 Premium - Retrice - 400,000 223,816 (176,184) 56%, 276,783 Miscellaneous Local Revenue -	Operating Revenues:										
Premium - Retiree 1.450,000 745,520 (704,480) 51% 782,462 Premium - Leave/COBRA 400,000 223,816 (176,184) 56% 276,783 Miscellaneous Local Revenue - </th <th></th> <th>\$ 47,4</th> <th>51,000</th> <th>\$</th> <th>34,125,000</th> <th>\$ 18,704,024</th> <th>\$</th> <th>(15,420,976)</th> <th>55%</th> <th>\$</th> <th>20,417,867</th>		\$ 47,4	51,000	\$	34,125,000	\$ 18,704,024	\$	(15,420,976)	55%	\$	20,417,867
Premium - Retiree 1.450,000 745,520 (704,480) 51% 782,462 Premium - Leave/COBRA 400,000 223,816 (176,184) 56% 276,783 Miscellaneous Local Revenue - </th <th>Premium - Employee</th> <th></th> <th>-</th> <th></th> <th>11,486,000</th> <th></th> <th></th> <th>(4,853,348)</th> <th>58%</th> <th></th> <th>7,110,616</th>	Premium - Employee		-		11,486,000			(4,853,348)	58%		7,110,616
Premium - Leave/COBRA - 400,000 223,816 (176,184) 56% 276,783 Miscellaneous Local Revenue -			-		1.450.000				51%		782,462
Refund of Prior Year Expenditure Total Operating Revenues -	Premium - Leave/COBRA		-		400,000	223,816		(176,184)	56%		276,783
Total Operating Revenues 47,461,000 47,461,000 26,306,012 (21,154,988) 55% 28,587,728 Total Revenues 47,461,000 47,461,000 26,306,012 (21,154,988) 55% 28,587,728 EXPENDITURES Operating Expenditures: Salaries 637,641 380,824 256,817 60% 353,312 Purchased Services 4472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Materials and Supplies 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Other Expenses: 0 1,342 2,158 38% 1,550 Dues and Fees - 40,000 20,601 19,399 52% 19,782 Subs for ATD - - - - - - - Claims Expense - Prescriptions -<	Miscellaneous Local Revenue		-		· -	· -		-			-
Total Revenues 47,461,000 47,461,000 26,306,012 (21,154,988) 55% 28,587,728 EXPENDITURES Salaries 637,641 380,824 256,817 60% 353,312 Deprating Expenditures: Salaries 637,641 380,824 256,817 60% 353,312 Employee Benefits 449,459 303,121 166,338 65% 115,519 Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 55% 1,503 Outer Expenses: 0 1,342 2,158 38% 1,550 Outer Expenses: 0 20,000 20,601 19,399 52% 19,782 Subs for ATD 40,000 20,601 19,399 52% 19,782 32,37,243 Claims Expense - Health 47,725,584 35,990,320 29,454,539 6,535,781 82% 22,237,243 Claims Refunds - Prescriptions 1 12,135,069 7,927,017 4,208,052 655,831 8145,753 CA Claims Refunds - Health <th< th=""><th>Refund of Prior Year Expenditure</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th></th><th>-</th><th></th><th></th><th>-</th></th<>	Refund of Prior Year Expenditure		-		-	-		-			-
EXPENDITURES Operating Expenditures: Salaries 637,641 380,824 256,817 60% 353,312 Employee Benefits 469,459 303,121 166,338 65% 115,519 Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Materials and Supplies -	Total Operating Revenues	47,4	61,000		47,461,000	 26,306,012		(21,154,988)	55%		28,587,728
Operating Expenditures: Salaries 637,641 380,824 256,817 60% 353,312 Salaries 637,641 380,824 256,817 60% 353,312 Employee Benefits 469,459 303,121 166,338 65% 115,519 Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Materials and Supplies 3,500 1,342 2,158 38% 1,550 Capital Outlay - - - - - - Other Expenses: 0 20,001 19,399 52% 19,782 - Claims Expense - Health 47,725,584 35,900,320 29,454,539 6,535,781 82% 22,377,243 Claims Refunds - Prescriptions - <td< th=""><th>Total Revenues</th><th>47,46</th><th>1,000</th><th></th><th>47,461,000</th><th> 26,306,012</th><th></th><th>(21,154,988)</th><th>55%</th><th></th><th>28,587,728</th></td<>	Total Revenues	47,46	1,000		47,461,000	 26,306,012		(21,154,988)	55%		28,587,728
Salaries 637,641 380,824 256,817 60% 353,312 Employee Benefits 449,459 303,121 166,338 65% 115,519 Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Materials and Supplies -	EXPENDITURES										
Employee Benefits 469,459 303,121 166,338 65% 115,519 Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,533,964 Materials and Supplies - 3,500 1,342 2,158 38% 1,550 Capital Outlay -	Operating Expenditures:										
Purchased Services 4,472,852 3,408,258 1,906,558 1,501,700 56% 1,583,964 Materials and Supplies - 3,500 1,342 2,158 38% 1,550 Capital Outlay - - - - - - - Other Expenses: - <t< td=""><td>Salaries</td><td></td><td></td><td></td><td>637,641</td><td>380,824</td><td></td><td>256,817</td><td>60%</td><td></td><td>353,312</td></t<>	Salaries				637,641	380,824		256,817	60%		353,312
Materials and Supplies Capital Outlay 3,500 1,342 2,158 38% 1,550 Capital Outlay - <td< td=""><td>Employee Benefits</td><td></td><td></td><td></td><td>469,459</td><td>303,121</td><td></td><td>166,338</td><td>65%</td><td></td><td>115,519</td></td<>	Employee Benefits				469,459	303,121		166,338	65%		115,519
Capital Outlay Other Expenses: Dues and Fees 40,000 20,601 19,399 52% 19,782 Subs for ATD 40,000 20,601 19,399 52% 19,782 Claims Expense - Health 47,725,584 35,990,320 29,454,539 6,535,781 82% 22,377,243 Claims Expense - Prescriptions 12,135,069 7,927,017 4,208,052 65% 8,145,753 E&O Claims 61mis Expenses 12,135,069 7,927,017 4,208,052 65% 8,145,753 Claims Refunds - Health - - - - - - Claims Refunds - Prescriptions - - - - - - Total Other Expenses 47,725,584 47,730,320 36,615,405 11,114,915 77% 30,447,332 Total Other Expenses 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 <td>Purchased Services</td> <td>4,4</td> <td>72,852</td> <td></td> <td>3,408,258</td> <td>1,906,558</td> <td></td> <td>1,501,700</td> <td>56%</td> <td></td> <td>1,583,964</td>	Purchased Services	4,4	72,852		3,408,258	1,906,558		1,501,700	56%		1,583,964
Other Expenses: 0 40,000 20,601 19,399 52% 19,782 Subs for ATD -	Materials and Supplies		-		3,500	1,342		2,158	38%		1,550
Dues and Fees - 40,000 20,601 19,399 52% 19,782 Subs for ATD -<	Capital Outlay		-		-	-		-			-
Subs for ATD 47,725,584 35,990,320 29,454,539 6,535,781 82% 22,377,243 Claims Expense - Prescriptions 12,135,069 7,927,017 4,208,052 65% 8,145,753 Claims Refunds - Health 12,135,069 7,927,017 4,208,052 65% 8,145,753 Claims Refunds - Prescriptions (435,069) (786,752) 351,683 181% (95,446) Claims Refunds - Prescriptions (47,725,584 47,730,320 36,615,405 11,1114,915 77% 30,447,332 Total Other Expenses 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	Other Expenses:										
Claims Expense - Health 47,725,584 35,990,320 29,454,539 6,535,781 82% 22,377,243 Claims Expense - Prescriptions - 12,135,069 7,927,017 4,208,052 65% 8,145,753 E&O Claims Expense - Prescriptions - - - - - - Claims Refunds - Health - - - - - - - Claims Refunds - Prescriptions - (435,069) (786,752) 351,683 181% (95,446) Total Other Expenses 47,725,584 47,730,320 36,615,405 11,114,915 77% 30,447,332 Total Expenditures 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 <td< td=""><td>Dues and Fees</td><td></td><td>-</td><td></td><td>40,000</td><td>20,601</td><td></td><td>19,399</td><td>52%</td><td></td><td>19,782</td></td<>	Dues and Fees		-		40,000	20,601		19,399	52%		19,782
Claims Expense - Prescriptions 12,135,069 7,927,017 4,208,052 65% 8,145,753 E&O Claims Claims Refunds - Health - <	Subs for ATD		-		-	-		-			-
E&O Claims Claims Refunds - Health -		47,7	25,584		35,990,320			6,535,781	82%		22,377,243
Claims Refunds - Health Claims Refunds - Prescriptions Total Other Expenses (435,069) 47,725,584 (786,752) 47,730,320 351,683 36,615,405 181% 11,114,915 (95,446) 77% Total Other Expenses 47,725,584 47,730,320 36,615,405 11,114,915 77% 30,447,332 Total Expenditures 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	Claims Expense - Prescriptions		-		12,135,069	7,927,017		4,208,052	65%		8,145,753
Claims Refunds - Prescriptions - (435,069) (786,752) 351,683 181% (95,446) Total Other Expenses 47,725,584 47,730,320 36,615,405 11,114,915 77% 30,447,332 Total Expenditures 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999			-		-	-		-			-
Total Other Expenses 47,725,584 47,730,320 36,615,405 11,114,915 77% 30,447,332 Total Expenditures 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999			-		-	-		-			-
Total Expenditures 52,198,436 52,249,178 39,207,250 13,041,928 75% 32,501,677 Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	Claims Refunds - Prescriptions		-		(435,069)	 (786,752)		351,683	181%	-	(95,446)
Operating Income (Loss) (4,737,436) (4,788,178) (12,901,238) (8,113,060) (3,913,949) Transfers In: From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 - 11,678,999	Total Other Expenses	47,7	25,584		47,730,320	36,615,405		11,114,915	77%		30,447,332
Transfers In: From Special Revenue 7,100,000 6,500,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	Total Expenditures	52,19	8,436		52,249,178	 39,207,250		13,041,928	75%		32,501,677
From Special Revenue 7,100,000 6,500,000 600,000 2,500,000 Change in Net Position (4,737,436) 2,311,822 (6,401,238) (8,713,060) (1,413,949) Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	Operating Income (Loss)	(4,73	7,436)		(4,788,178)	 (12,901,238)		(8,113,060)			(3,913,949)
Change in Net Position(4,737,436)2,311,822(6,401,238)(8,713,060)(1,413,949)Net Position, Beginning8,444,5588,444,5588,444,558-11,678,999	Transfers In:										
Net Position, Beginning 8,444,558 8,444,558 8,444,558 - 11,678,999	From Special Revenue				7,100,000	6,500,000		600,000			2,500,000
	Change in Net Position	(4,73	7,436)		2,311,822	(6,401,238)		(8,713,060)			(1,413,949)
Net Position, Ending \$ 3,707,122 \$ 10,756,380 \$ 2,043,320 \$ (8,713,060) \$ 10,265,050	Net Position, Beginning	8,44	4,558		8,444,558	 8,444,558		-			11,678,999
	Net Position, Ending	\$ 3,70	7,122	\$	10,756,380	\$ 2,043,320	\$	(8,713,060)		\$	10,265,050



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Workers Compensation For Month Ended January 31, 2023

	Original Budget	Current Budget	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual January 2022	
REVENUES						
Operating Revenues: Premium - Employer	\$ 2,570,000	\$ 2,570,000	<u>\$ 1,717,328</u>	<u>\$ (852,672</u>)	67%	<u>\$ 1,612,396</u>
Total Operating Revenues	2,570,000	2,570,000	1,717,328	(852,672)	67%	1,612,396
Total Revenues	2,570,000	2,570,000	1,717,328	(852,672)	67%	1,612,396
EXPENDITURES Operating Expenditures:						
Salaries	_	218,094	95,613	122,481	44%	102,538
Employee Benefits	-	85,313	44,837	40,476	53%	40,861
Purchased Services	624,472	-	-	-	0070	-
Other Expenses:						
Dues and Fees	-	330.336	207.465	122.871	63%	208.987
Claims Expense - Workers' Comp	2,345,000	2,500,000	1,362,640	1,137,360	55%	1,141,560
Claims Refund	-	(155,000)	(17,401)	(137,599)	11%	(144,576)
Total Other Expenses	2,345,000	2,675,336	1,552,704	1,122,632	58%	1,205,971
Total Expenditures	2,969,472	2,978,743	1,693,154	1,285,589	57%	1,349,370
Operating Income (Loss)	(399,472)	(408,743)	24,174	432,917		263,026
Change in Net Position	(399,472)	(408,743)	24,174	432,917		263,026
Net Position, Beginning	2,266,182	2,266,182	2,266,182			2,022,148
Net Position, Ending	\$ 1,866,710	\$ 1,857,439	\$ 2,290,356	\$ 432,917		\$ 2,285,174



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Trust and Agency Funds For Month Ended January 31, 2023

For Month Ended January 31, 2023											
	Original Budget		Curi	ent Budget	YTD Actual		Under (Over) Collected/ Expended		% of YTD Actual to Current Budget	YTD Actual January 2022	
REVENUES											
Miscellaneous Federal Direct:											
Federal Direct	\$	215,000	\$	215,000	\$	161,431	\$	(53,569)	75%	\$	144,426
Total Federal Direct		215,000		215,000		161,431		(53,569)	75%		144,426
Local:											
Gifts, Grants, & Bequests		-		20,870		20,870		-	100%		1,266
Financial Aid Fees		256,259		277,191		272,489		(4,702)	98%		266,563
Other Miscellaneous Local Sources		150,000		200,966		200,966		-	100%		194,495
Total Local		406,259		499,027		494,325		(4,702)	99%		462,324
Total Revenues		621,259		714,027		655,756		(58,271)	92%		606,750
EXPENDITURES											
Instruction		1,500,635		1,573,483		301,777		1,271,706	19%		215,712
Student Support Services		37,876		52,918		18,065		34,853	34%		3,307
Instructional & Curriculum Dev		-		1,328		1,024		304	77%		-
Instructional Staff Training		-		-		-		-			-
General Administration		50		15,150				15,150	0%		-
Central Services		12,804		12,804		2,430		10,374	19%		3,313
Student Transportation Services		-		-		-		-			-
Admin. Technology Services Community Services		-		3,500		-		3,500	0%		-
Community Services		<u> </u>		3,500				3,300	0%		-
Total Expenditures		1,551,365		1,659,183		323,296		1,335,887	19%		222,332
Change in Net Position		(930,106)		(945,156)		332,460		1,277,616			384,418
Net Position, Beginning		945,156		945,156		945,156		-			600,754
Net Position, Ending	\$	15,050	\$		\$	1,277,616	\$	1,277,616		\$	985,172

