THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

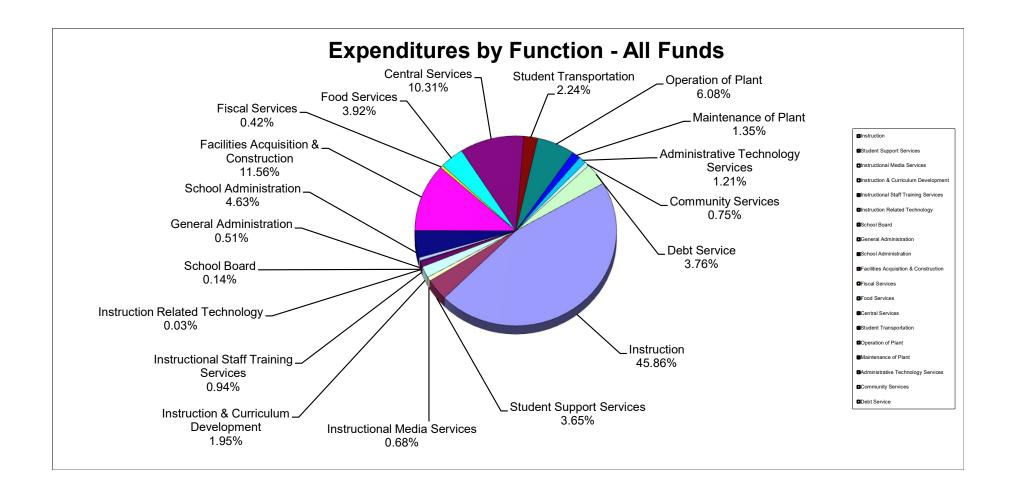
PERIOD ENDING NOVEMBER 30, 2021

(UNAUDITED)

School District of Manatee County, Florida Balance Sheet (Unaudited) November 30, 2021

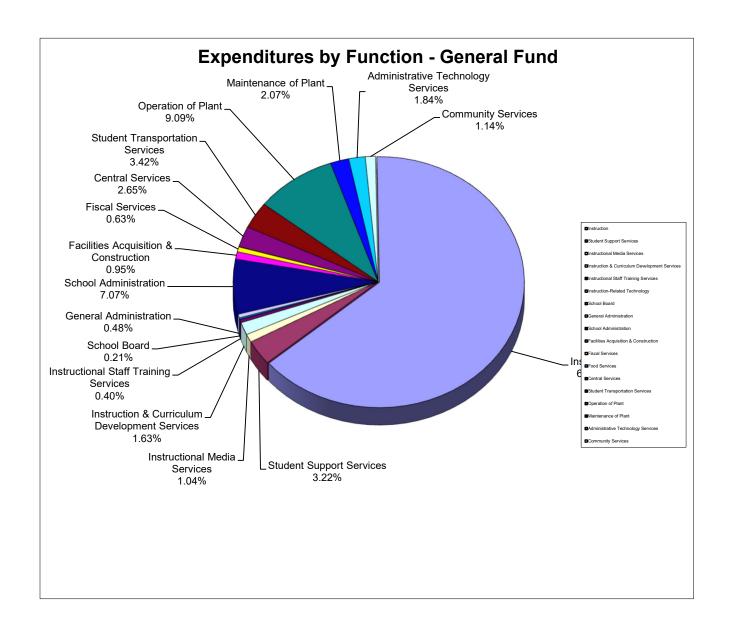
					Other Special				
	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Revenue Funds *	Internal Service Funds	Trust & Agency Funds	Total November 2021	Total November 2020
Assets									
Current Assets									
Cash	\$ 45,709,426	\$ 13,215,170	\$ 78,720,421	\$ 11,537,636	\$ -	\$ 25,511,283	\$ 764,952	\$ 175,458,888	\$ 98,416,027
Taxes Receivable	-	-	-	-	-	-	-	\$ -	\$ -
Accounts Receivable	1,780,152	-	-	-	3,367	2,196	63,373	1,849,088	1,299,720
Due From/(To)	9,234,243	(239,586)		(5,011,967)	(3,982,690)	-		-	-
Inventory	558,591	-	-	378,438		-	-	937,029	1,362,307
Investments		53,101	-	-	-	-	-	53,101	19,116,979
Other Current Assets									
Deposits Receivable	-	-	_		-	_	-	-	-
Prepaid Expense	-	-	_	-	-	_	-	-	-
Due From Other Agencies	2,504,471	-	2,682,597	2,876,149	4,038,582	-	51,167	12,152,966	8,121,617
Total Assets	\$ 59,786,883	\$ 13,028,685	\$ 81,403,018	\$ 9,780,256	\$ 59,259	\$ 25,513,479	\$ 879,492	\$ 190,451,072	\$ 128,316,650
Liabilities	<u> </u>	<u> </u>	<u>+</u>	* 0,:00,200	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Current Liabilities									
Salaries & Wages Payable	10,619,259	-	-	-	-	-	-	10,619,259	10,144,286
Payroll Deductions & WH	8,737,174	-				-	-	8,737,174	8,515,069
Accounts Payable	11,187,633	-	706,423	393,874	59,259	3,296,519	171	15,643,879	14,436,730
Construction Payable	-	-	133,019	-	-	-	-	133,019	99,958
Retainage Payable	-	-	-	-	-	-	-	-	-
Other Current Liabilities					-				
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	1,626
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	-	-	-	-	-	-	-	-	(1,405)
Estimated Unpaid Claims	-	-	-	-	-	9,968,847	-	9,968,847	8,671,365
Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Other Credits									
Section 1011.13 Loan	50,000,000	-	-	-	-	-	-	50,000,000	50,000,000
Unearned Revenue	12,852	-	-	-	-	-	-	12,852	52,747
Deferred Revenue	-	-	-	25,043	-	-	-	25,043	85,671
Total Liabilities	80,556,918	-	839,442	418,917	59,259	13,265,366	171	95,140,073	92,006,047
Fund Balances									
Revenues Over (Under) Expenditures	(63,030,221)	825,706	(13,357,906)	2,447,891	-	(1,453,034)	278,567	(74,288,997)	(103,781,313)
Nonspendable	, , , , , , , , , , , , , , , , , , , ,		,					, , , , , , , , , , , , , , , , , , , ,	,
Inventories	865,221	-	-	378,438	-	-	-	1,243,659	1,085,503
Restricted	·								
State Required Carryover	1,053,168	-	-	-	-	-	-	1,053,168	435,989
Food Services	-	-	-	6,535,010	-	-	-	6,535,010	2,602,139
Debt Service	-	12,202,979	-	-	-	-	-	12,202,979	11,100,580
Capital Projects	-	-	93,921,482	-	-	-	-	93,921,482	77,873,695
Other Purposes	11,664,595	-	-	-	-	13,701,147	600,754	25,966,496	30,312,002
Assigned									
Encumbrances	1,066,290	-	-	-	-	-	-	1,066,290	1,272,858
School and Local Programs	3,851,264	-	-	-	-	-	-	3,851,264	4,604,849
Unassigned	23,759,648							23,759,648	10,804,301
Total Fund Balances	(20,770,035)	13,028,685	80,563,576	9,361,339		12,248,113	879,321	95,310,999	36,310,603
Total Liabilities & Fund Balances	\$ 59,786,883	\$ 13,028,685	\$ 81,403,018	\$ 9,780,256	\$ 59,259	\$ 25,513,479	\$ 879,492	\$ 190,451,072	\$ 128,316,650

^{*}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 November 30, 2021

For Month Ended November 30, 2021									
	Original Budget	Current Budget	YTD Actual	Variance with Current Budget Positive (Negative)	% of YTD Actual to Current Budget	YTD Actual November 2020			
REVENUES									
Federal Direct: Reserve Officers Training Corps (ROTC)	\$ 649,841	\$ 649,841	\$ 210,254	\$ (439,587)	32%	\$ 206,492			
Miscellaneous Federal Direct	4,395	31,679	29,394	(2,285)	93%	4,395			
Total Federal Direct	654,236	681,520	239,648	(441,872)	35%	210,887			
Federal Through State: Vocational Education Act	-		-			-			
Medicaid	2,231,335	2,231,335	105,028	(2,126,307)	5%	7,163			
Individuals with Disabilities Educational Stabilization K-12	-	311,902	20,620 (10,990)	(291,282) (10,990)	7%	110,644			
Miscellaneous Federal Through State					F0/	- 447.007			
Total Federal Through State State:	2,231,335	2,543,237	114,658	(2,428,579)	5%	117,807			
Florida Education Finance Program (FEFP)	128,832,657	128,832,657	46,156,180	(82,676,477)	36%	52,099,962			
Workforce Development Workforce Education Performance Incentive	9,465,433 200,000	9,465,433 355,000	3,943,069 184,216	(5,522,364) (170,784)	42% 52%	3,943,930 154,165			
CO&DS Withheld for Administrative Expenditures State License Tax	28,000 340,481	28,000 340,481	115,006	(28,000) (225,475)	0% 34%	91,327			
Discretionary Lottery Categorical Programs:	-	-	-	-		-			
Class Size Reduction Operating Funds Florida School Recognition Funds	49,534,825	49,534,825	20,639,510	(28,895,315)	42%	22,648,210			
Voluntary Prekindergarten Program	1,548,720	1,548,720	579,335	(969,385)	37%	500,441			
Other Miscellaneous State Revenue Total State	957,800 190,907,916	3,699,026 193,804,142	378,705 71,996,021	(3,320,321)	10% 37%	547,189 79,985,224			
Local:									
District School Taxes Rent	245,462,135 100,000	245,462,135 100,000	31,436,246 42,102	(214,025,889) (57,898)	13% 42%	8,066,143 18,898			
Interest on Investments Student and Adult a la Carte	350,000 173,601	353,727 177,175	48,265 45,227	(305,462) (131,948)	14% 26%	73,496			
Catering/Specials	-	1,426	1,426		100%	-			
Net Increase (Decrease) in Fair Value Gifts, Grants and Bequests	-	(57,966) 1,100	(85,326) 950	(27,360) (150)	147% 86%	54,998 -			
Vending Sales Student Fees:	-	129	40	(89)	31%	40			
Adult Gen Ed Course Fees Post Secondary Vocational Ed Course Fees	- 3,651,811	95,000 2,395,973	21,618 1,720,716	(73,382) (675,257)	23% 72%	40,020 974,307			
Continuing Workforce Education Course Fees Capital Improvement Fees	175,000	157,420	50,648 109.516	(106,772)	32%	45,091 58.216			
Post Secondary Lab Fees	143,998	143,998 1,160,838	781,745	(34,482) (379,093)	76% 67%	606,570			
Lifelong Learning Fees GED Testing Fees	-	2,160 25,000	2,160 3,465	(21,535)	100% 14%	1,375 2,720			
Other Student Fees Other Fees:	631,732	664,272	632,423	(31,849)	95%	339,856			
Preschool Program Fees School Age Child Care Fees	4,725,000	450,000 5,600,000	248,633 2,386,732	(201,367) (3,213,268)	55% 43%	176,003 1,598,320			
Other Schools, Courses and Classes Fees Miscellaneous Local:	35,000	15,807	5,807	(10,000)	37%	2,589			
Bus Fees	37,813	37,813	1,093	(36,720)	3%	-			
Transportation Services Rendered for School Acti Sale of Junk	128,000	73,961 128,000	39,216 42,888	(34,745) (85,112)	53% 34%	6,921 86,096			
Receipt of Federal Indirect Cost Rate Other Miscellaneous Local Sources	3,630,417 1,844,085	3,441,996 2,242,601	561,788 1,134,920	(2,880,208) (1,107,681)	16% 51%	609,114 808,511			
Refund of Prior Year's Expenditures Collections for Lost, Damaged and Sold Textbook	-	9,663	(700) 9,500	(700) (163)	98%	(4,512,055) 1,551			
Receipt of Food Service Indirect Costs	1,630,000	1,630,000	663,219	(966,781)	41%	685,345			
Total Local	262,792,553	264,312,228	39,904,317	(224,407,911)	15%	9,744,125			
Total Revenues	456,586,040	461,341,127	112,254,644	(349,086,483)	24%	90,058,043			
Expenditures (by Function)									
Current: Instruction	333,527,763	328,747,730	119,756,644	208,991,086	36%	119,329,958			
Student Support Services Instructional Media Services	15,544,672 5,205,492	15,516,374 5,147,078	6,010,944 1,950,680	9,505,430 3,196,398	39% 38%	7,428,947 1,879,571			
Instruction & Curriculum Development Services Instructional Staff Training Services	7,059,025 1,781,061	7,786,404 2,163,843	3,037,488 748,722	4,748,916 1,415,121	39% 35%	2,965,324 933,956			
Instruction-Related Technology School Board	118,420 1,762,099	121,620 1,898,875	57,399 391,090	64,221 1,507,785	47% 21%	101,838 323,676			
General Administration	3,107,286	2,904,366	903,593	2,000,773	31%	885,664			
School Administration Facilities Acquisition & Construction	33,357,595 4,704,147	34,644,003 11,641,750	13,202,236 1,782,225	21,441,767 9,859,525	38% 15%	12,983,049 2,467,809			
Fiscal Services Food Services	3,154,490 176,262	3,076,665 181,054	1,177,871 86,066	1,898,794 94,988	38% 48%	1,302,411			
Central Services Student Transportation Services	12,825,362 17,953,469	12,817,057 17,464,206	4,953,755 6,381,850	7,863,302 11,082,356	39% 37%	4,796,072 6,114,878			
Operation of Plant Maintenance of Plant	39,037,813 9,337,710	37,957,555 10,717,641	16,980,028 3,860,760	20,977,527 6.856.881	45% 36%	16,201,707 3,871,171			
Administrative Technology Services	8,427,192	8,420,870	3,438,990	4,981,880	41%	4,633,300			
Community Services Debt Service	4,784,921 280,881	5,501,007 70,800	2,130,315 24,000	3,370,692 46,800	39% 34%	1,801,571 25,426			
Total Expenditures	502,145,660	506,778,898	186,874,656	319,904,242	37%	188,046,328			
Excess (Deficiency) of Revenues									
Over (Under) Expenditures	(45,559,620)	(45,437,771)	(74,620,012)	(29,182,241)		(97,988,285)			
OTHER FINANCING SOURCES (USES) Transfers In:									
From Capital Project Funds From Special Revenue Funds	15,561,209 14,971,775	15,573,709 10,392,095	8,484,169 3,105,622	(7,089,540) (7,286,473)	54% 30%	14,279,197			
Total Other Financing Sources (Uses)	30,532,984	25,965,804	11,589,791	(14,376,013)	45%	14,279,197			
Net Change in Fund Balance	(15,026,636)	(19,471,967)	(63,030,221)	(43,558,254)		(83,709,088)			
Fund Balance, Beginning Nonspendable	39,429,816 865,222	42,260,186	42,260,186			29,018,719			
Restricted	-			-		-			
Assigned Unassigned	23,537,958	22,788,219							
Fund Balance, Ending	\$ 24,403,180	\$ 22,788,219	\$ (20,770,035)	\$ (43,558,254)		\$ (54,690,369)			

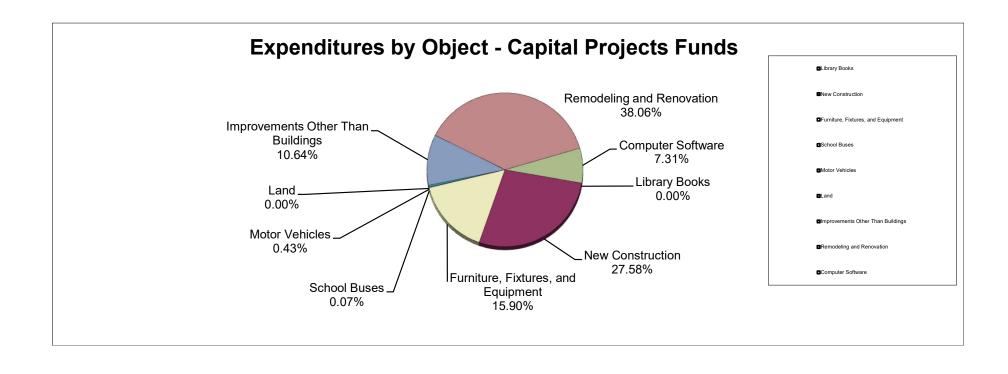


School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Debt Service Funds

REVENUES Federal Direct: \$ 945,000 \$ 945,000 \$ 474,310 \$ (470,690) 50% \$ Total Federal Direct 945,000 945,000 474,310 (470,690) 50% \$ State: CO&DS Withheld for Bonds 481,790 481,790 - (481,790) 0% 588/COBI Bond Interest - (481,790) 0% 17 088/COBI Bond Interest - (48	al 2020
Miscellaneous Federal Direct \$ 945,000 \$ 945,000 \$ 474,310 \$ (470,690) 50% \$ 100,000 State: CO&DS Withheld for Bonds SBE/COBI Bond Interest 481,790 481,790 - (481,790) 0% - (17,797) <th></th>	
State: 945,000 945,000 474,310 (470,690) CO&DS Withheld for Bonds SBE/COBI Bond Interest 481,790 481,790 - (481,790) 0% SBE/COBI Bond Interest	
State: CO&DS Withheld for Bonds SBE/COBI Bond Interest 481,790 481,790 - (481,790) 0% SBE/COBI Bond Interest -<	
CO&DS Withheld for Bonds SBE/COBI Bond Interest	-
Local: Interest on Investments 407,926 199,275 (208,651) 49% 17 Net Increase (Decrease) in the Fair Value 427,530 19,604 17,897 (1,707) 91% 1 Total Local 427,530 427,530 217,172 (210,358) 51% 19 Total Revenues 1,854,320 1,854,320 691,482 (1,162,838) 37% 194 EXPENDITURES Current: Redemption of Principal 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 Interest 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	- -
Interest on Investments	-
Total Local 427,530 427,530 217,172 (210,358) 51% 19 Total Revenues 1,854,320 1,854,320 691,482 (1,162,838) 37% 194 EXPENDITURES Current: Redemption of Principal 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 Interest 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	3,587
Total Revenues 1,854,320 1,854,320 691,482 (1,162,838) 37% 194 EXPENDITURES Current: Redemption of Principal Interest 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	5,191
EXPENDITURES Current: Redemption of Principal 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 Interest 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	4,778
Current: Redemption of Principal 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 Interest 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	,778
Redemption of Principal 22,100,408 22,100,408 7,060,000 15,040,408 32% 6,72 Interest 9,877,217 9,877,217 3,312,480 6,564,737 34% 3,48	
	5,000 0,605
Dues and Fees 17,239 17,239 2,938 14,301 17% 1 Other Debt Service	1,088
Total Debt Service 31,994,864 31,994,864 10,375,418 21,619,446 32% 10,21	3,693
Total Expenditures 31,994,864 31,994,864 10,375,418 21,619,446 32% 10,216	,693
Excess (Deficiency) of Revenues	
Over (Under) Expenditures (30,140,544) (30,140,544) (9,683,936) 20,456,608 (10,021)	,915)
OTHER FINANCING SOURCES (USES) Transfers In:	
From Capital Project Funds 29,247,989 29,247,989 10,509,642 (18,738,347) 36% 10,39 Other Financing Sources	1,877
Fair Value of Refunding Bonds Premium on Refunding Bonds	-
Other Financing Sources	-
Total Transfers In & Other Financing Sources 29,247,989 29,247,989 10,509,642 (18,738,347) 10,39	,877
Total Other Financing Sources (Uses) 29,247,989 29,247,989 10,509,642 (18,738,347) 36% 10,391	,877
Net Change in Fund Balances (892,555) (892,555) 825,706 1,718,261 369	,962
Fund Balances, Beginning 12,202,979 12,202,979 12,202,979 - 11,100	,580
Fund Balances, Ending \$ 11,310,424 \$ 11,310,424 \$ 13,028,685 \$ 1,718,261 \$ 11,470	,542

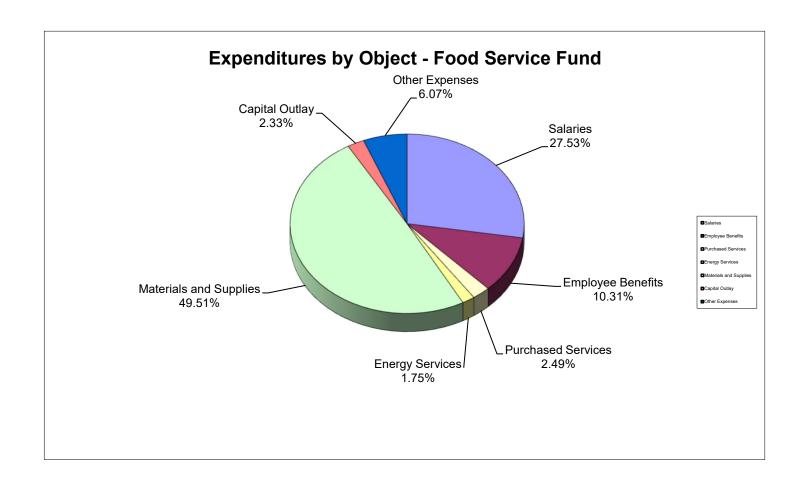
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Capital Projects Funds

	i di Monti	Elided Movellibei	30, 2021			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2020
REVENUES						
State:						
CO&DS Distributed	\$ 1,293,177	\$ 1,293,177	\$ -	\$ (1,293,177)	0%	\$ -
Interest on CO&DS	54,155	54,155	-	(54,155)	0%	-
Public Education Capital Outlay PECO	2,000,000	2,000,000	2,000,000		100%	2,000,000
Charter School Cap Outlay PECO	3,427,342	3,427,342	1,565,303	(1,862,039)	46%	1,473,815
Other Miscellaneous State Revenue	748,882	748,882	748,882	(0.000.074)	100%	474,549
Total State Sources	7,523,556	7,523,556	4,314,185	(3,209,371)	57%	3,948,364
Local:						
District Capital Taxes	68,488,318	68,488,318	8,769,543	(59,718,775)	13%	2,209,668
Local Sales Tax	38,151,997	38,151,997	13,022,955	(25,129,042)	34%	10,537,037
Interest on Investments	193,500	193,500	5,874	(187,626)	3%	13,415
Other Miscellaneous Local Sources	79,875	79,876	17,752	(62,124)	22%	163,799
Impact Fees	22,689,836	22,689,836	11,015,851	(11,673,985)	49%	7,651,173
Refund of Prior Year Expense Total Local Sources	129,603,526	129,603,527	32,831,975	(96,771,552)	25%	20,575,092
Total Eddar God God		120,000,027	02,001,010	(00,771,002)	2070	
Total Revenues	137,127,082	137,127,083	37,146,160	(99,980,923)	27%	24,523,456
EXPENDITURES						
Capital Outlay:						
Library Books	-	-	-	-		-
Audio Visual Materials	-	-	-	-		-
Buildings and Fixed Equipment	104,731,117	104,731,803	8,408,634	96,323,169	8%	3,770,783
Furniture, Fixtures, and Equipment	13,369,707	13,650,920	4,848,567	8,802,353	36%	4,952,625
School Buses	1,700,146	1,700,146	21,936	1,678,210	1%	730,599
Motor Vehicles	841,978	850,600	131,780	718,820	15%	80,383
Land Improvements Other Than Buildings	4,535,813	7,351,908	3,243,145	4,108,763	44%	10,000 1,435,352
Remodeling and Renovation	127,412,145	124,455,680	11,604,325	112,851,355	9%	12,179,410
Computer Software	2,871,203	2,836,663	2,229,762	606,901	79%	-
Total Capital Outlay	255,462,109	255,577,720	30,488,149	225,089,571	12%	23,159,152
Other Expenses:	200,402,100	200,011,120	00,400,140	220,000,011	1270	20,100,102
Charter School Capital Outlay Sales Tax	2,780,112	2,780,112	689,533	2,090,579	25%	-
Total Other Expenses	2,780,112	2,780,112	689,533	2,090,579		
Debt Service:						
Redemption of Principal	1,900,079	1,900,079	320,009	1,580,070	17%	395,986
Interest	119,703	119,703	12,314	107,389	10%	6,146
Dues and Fees		250	250		100%	
Total Debt Service	2,019,782	2,020,032	332,573	1,687,459	16%	402,132
Total Expenditures	260,262,003	260,377,864	31,510,255	228,867,609	12%	23,561,284
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(123,134,921)	(123,250,781)	5,635,905	128,886,686		962,172
		(:==;==;;:=:)		,,,,,,,,,		
OTHER FINANCING SOURCES (USES)						
Loans			-	-		
Proceeds of Lease-Purchase Agreements	100,000,000	100,000,000	-	(100,000,000)	0%	875,424
Transfers Out: To General Fund	(15,561,209)	(15,573,709)	(8,484,169)	(7,089,540)	54%	(14,279,197)
To Debt Service	(29,247,989)	(29,247,989)	(10,509,642)	(18,738,347)	36%	(10,391,877)
Total Transfers	(44,809,198)	(44,821,698)	(18,993,811)	(25,827,887)		(24,671,074)
Total Other Financing Sources (Uses)	55,190,802	55,178,302	(18,993,811)	(74,172,113)	-34%	(23,795,650)
Net Change in Fund Balances	(67,944,119)	(68,072,479)	(13,357,906)	54,714,573		(22,833,478)
Fund Balances, Beginning	93,921,482	93,921,482	93,921,482			77,873,695
Fund Balances, Ending	\$ 25,977,363	\$ 25,849,003	\$ 80,563,576	\$ 54,714,573		\$ 55,040,217



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Food Service Fund

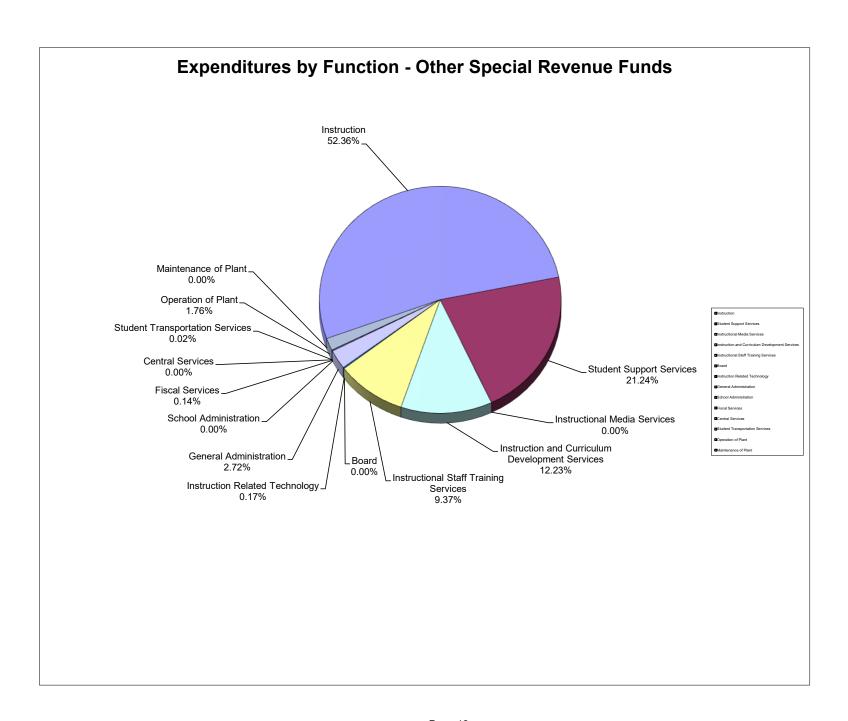
	For Mont	n Ended Novem	ber 30, 2021			
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2020
REVENUES						
Federal Through State: Fresh Fruit & Vegetables School Lunch Reimbursement School Breakfast Reimbursement After-School Snack Reimbursement School Supper Reimbursement USDA Donated Commodities Cash n Lieu of Donated Summer Food Service Program Other Food Service Revenue Total Federal Through State	\$ 651,560 17,700,000 5,300,000 365,000 425,000 1,720,000 30,000 725,000	\$ 675,079 17,700,000 5,300,000 365,000 425,000 1,720,000 30,000 725,000	\$ 23,519 9,365,771 2,578,989 - 469,448 - 24,233 405,178 48,424 12,915,562	\$ (651,560) (8,334,229) (2,721,011) (365,000) 44,448 (1,720,000) (5,767) (319,822) (48,424) (14,121,365)	3% 53% 49% 0% 110% 0% 81% 56%	\$ 32,434 3,951,244 1,233,158 5,230 418,655 - 29,222 2,262,980 - 7,932,923
Total Federal Tillough State	20,910,500	20,940,079	12,910,302	(14,121,303)	4070	7,952,925
State: School Breakfast Supplement School Lunch Supplement Other Miscellaneous State Total State	136,000 168,000 - 304,000	136,000 168,000 	- - -	(136,000) (168,000) 	0% 0%	- - -
Local:						
Local: Interest on Investments Student Lunches Student Breakfasts	10,000	10,000	1,917 - -	(8,083) - -	19%	2,141 161,355 -
Adult Breakfast/Lunch Student/Adult Ala Carte Catering/Special Other Food Sales Vending Sales	194,000 2,000,000 48,000	194,000 2,000,000 48,000	46,906 530,349 8,556 -	(147,094) (1,469,651) (39,444) -	24% 27% 18%	42,892 348,935 4,126 -
Cash Over/(Short) Other Miscellaneous Local Sources Refund of Prior Year Expense	123,500	123,500 -	2,412 29,379 -	2,412 (94,121)	24%	840 35,583
Total Local	2,375,500	2,375,500	619,519	(1,755,981)	26%	595,872
Total Revenues	29,596,060	29,619,579	13,535,081	(16,181,346)	46%	8,528,795
EXPENDITURES Current: Salaries	10,512,260	7,617,178	3,052,471	4,564,707	40%	2,973,513
Employee Benefits Purchased Services	- -	2,907,389 932,512	1,142,945 276,470	1,764,444 656,042	39% 30%	1,078,275 220,256
Energy Services Materials and Supplies Capital Outlay Other Expenses	4,569,126 14,009,000 815,882	452,000 15,237,826 817,882 1,965,000	193,823 5,489,345 258,717 673,419	258,177 9,748,481 559,165 1,291,581	43% 36% 32% 34%	159,138 3,963,480 268,294 696,442
Total Food Service	29,906,268	29,929,787	11,087,190	18,842,597	37%	9,359,398
Total Expenditures	29,906,268	29,929,787	11,087,190	18,842,597	37%	9,359,398
Net Change in Fund Balance	(310,208)	(310,208)	2,447,891	2,758,099		(830,603)
Fund Balance, Beginning	6,913,448	6,913,448	6,913,448			3,098,520
Fund Balance, Ending	\$ 6,603,240	\$ 6,603,240	\$ 9,361,339	\$ 2,758,099		\$ 2,267,917



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Balance Other Special Revenue Funds* For Month Ended November 30, 2021

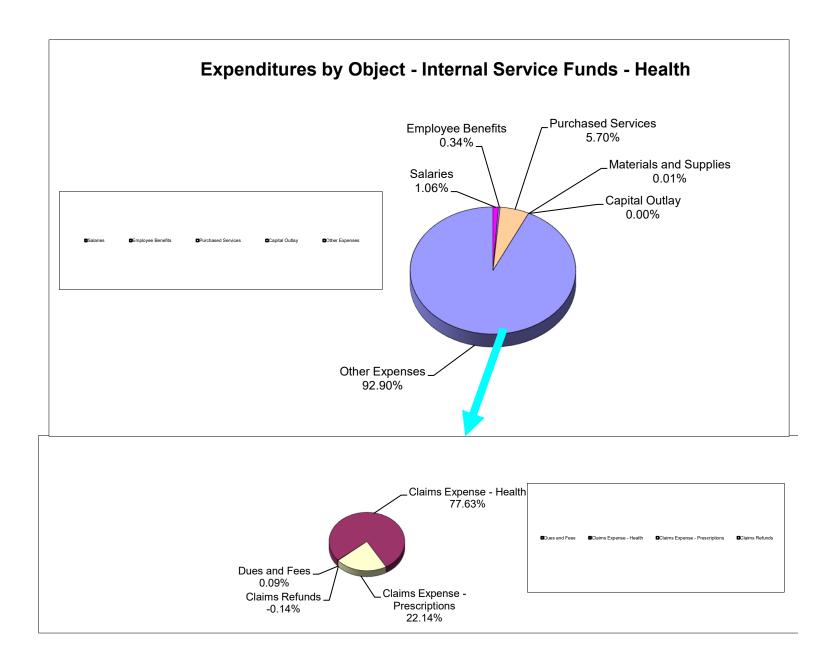
	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2020
REVENUES						
Federal Direct:						
Other Federal Direct	\$ -	\$ -	\$ -	\$ -		\$ -
Pell		858,337	957,339	(99,002)	112%	779,268
Miscellaneous Federal Direct	<u>-</u>	646,456	378,451	268,005	59%	377,149
Total Federal Direct	-	1,504,793	1,335,790	169,003	89%	1,156,417
Federal Through State:						
Career and Technical Education	-	910,806	431,215	479,591	47%	328,106
Teacher/Principal Training & Recruiting	-	1,860,621	631,051	1,229,570	34%	770,147
Adult Migrant Education	-	311,910	140,545	171,365	45%	134,168
Eng Lit and Civics Education	-	101,693	35,300	66,393	35%	33,209
Individuals with Disabilities Education Act	13,944,856	15,699,086	4,118,011	11,581,075	26%	4,276,275
Elementary and Secondary Education Act Title I	12,798,328	14,887,897	5,280,510	9,607,387	35%	5,493,339
Language Instruction Title III	· · · -	1,124,723	439,985	684,738	39%	547,070
Adult General Education	-	580,828	233,517	347,311	40%	294,652
21st Century Schools - Title IV	_	,	290,862	(290,862)		204,959
Educational Stabilization Funds - K-12	39,530,206	38,530,206	12,415,125	26,115,081	32%	3,045,689
Educational Stabilization Funds - Workforce	,,	1,000,000	799,446	200,554	80%	16,630
Other Federal Through State	_	120,000	99,599	20,401	83%	121,545
Total Federal Through State	66,273,390	75,127,770	24,915,166	50,212,604	33%	15,265,789
Total Revenues	66 272 200	76 622 562	26 250 056	50,381,607	34%	16,422,206
Total Revenues	66,273,390	76,632,563	26,250,956	50,361,007	34%	10,422,200
EXPENDITURES						
Current:						
Instruction	26,667,294	32,112,257	10,804,202	21,308,055	34%	8,306,628
Student Support Services Instructional Media Services	10,732,492	12,991,804	4,382,233	8,609,571	34%	2,939,991
Instruction and Curriculum Development Services	4,468,674	7,605,296	2,523,372	5.081.924	33%	2,295,644
Instructional Staff Training Services	3,907,814	6,109,622	1,933,438	4,176,184	32%	1,915,192
Board	526,858	0,100,022	1,000,100	-1,170,104	0270	1,010,102
Instruction Related Technology	2,921	90,037	35,867	54,170	40%	28,222
General Administration	3,188,960	3,415,533	560,505	2,855,028	16%	605,769
School Administration	3,100,900	3,413,333	300,303	2,000,020	10 /0	003,709
	-	-	-	-		-
Facility Acquisition & Construction	470 000	207.162	29.761	170 401	1.40/	
Fiscal Services	172,822	207,162	28,761	178,401	14%	23,632
Food Services	-	-				-
Central Services	130,705	6,236	199	6,037	3%	475
Student Transportation Services	90,129	56,938	4,446	52,492	8%	30,942
Operation of Plant	191,991	363,836	363,223	613	100%	275,711
Maintenance of Plant	300,000	34,810	-	34,810	0%	-
Admin Technology Services Community Services	920,955	746,887 50	9,088	737,799 50	1% 0%	-
	·					
Total Expenditures	51,301,615	63,740,468	20,645,334	43,095,134	32%	16,422,206
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	14,971,775	12,892,095	5,605,622	7,286,473		
OTHER FINANCING SOURCES (USES)						
Transfers Out:						
To General Fund	(14,971,775)	(10,392,095)	(3,105,622)	(7,286,473)	30%	_
To Internal Service Fund	(14,971,773)	(2,500,000)	(2,500,000)	(1,200,413)	100%	-
Total Other Financing Sources (Uses)	(14,971,775)	(12,892,095)	(5,605,622)	(7,286,473)		
Net Change in Fund Balance	-	-	-	-		-
Fund Balance, Beginning	<u> </u>	=				=
Fund Balance, Ending	\$ -	\$ -	\$ -	\$ -		\$ -
. and Dalanco, Linaing	<u> </u>					

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



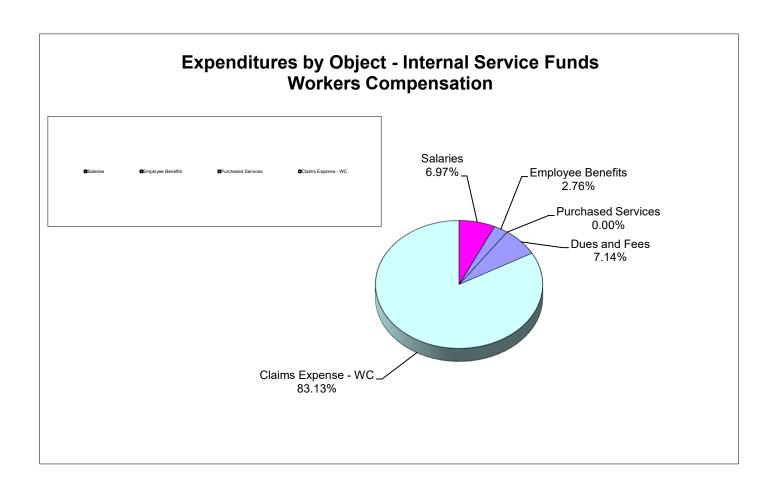
School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Health For Month Ended November 30, 2021

	Original Budget	Current Budget	YTD Actual	Under (Over) Collected/ Expended	% of YTD Actual to Current Budget	YTD Actual November 2020	
REVENUES							
Operating Revenues:							
Premium - Employer	\$ 47,461,000	\$ 34,125,000	\$ 13,824,101	\$ (20,300,899)	41%	\$ 14,040,937	
Premium - Employee Premium - Retiree	-	11,486,000 1,450,000	4,785,841 557,473	(6,700,159) (892,527)	42% 38%	4,685,054 573,790	
Premium - Leave/COBRA	-	400,000	189,327	(210,673)	47%	166,341	
Miscellaneous Local Revenue	_	-	-	(2.0,0.0)		100,000	
Refund of Prior Year Expenditure						4,374,746	
Total Operating Revenues	47,461,000	47,461,000	19,356,742	(28,104,258)	41%	23,940,868	
Total Revenues	47,461,000	47,461,000	19,356,742	(28,104,258)	41%	23,940,868	
EXPENDITURES							
Operating Expenditures:							
Salaries Employee Benefits		630,995 405,785	248,860 80,143	382,135 325,642	39% 20%	264,477 94,416	
Purchased Services	4,669,964	3,590,684	1,340,722	2,249,962	37%	990,336	
Materials and Supplies	-,000,004	2,500	1,453	1,047	58%	1,262	
Capital Outlay	-	-	-	-		-	
Other Expenses:							
Dues and Fees	-	40,000	19,782	20,218	49%	18,280	
Subs for ATD Claims Expense - Health	51,098,000	37,119,000	- 17,012,101	20,106,899	46%	- 14,601,389	
Claims Expense - Prescriptions	31,090,000	14,009,316	4,852,957	9,156,359	35%	4,827,153	
E&O Claims	-	- 1,000,010	-	-	0070	-	
Claims Refunds - Health	-	-	-	-		-	
Claims Refunds - Prescriptions		(30,316)	(30,421)	105	100%	(35,406)	
Total Other Expenses	51,098,000	51,138,000	21,854,419	29,283,581	43%	19,411,416	
Total Expenditures	55,767,964	55,767,964	23,525,597	32,242,367	42%	20,761,907	
Operating Income (Loss)	(8,306,964)	(8,306,964)	(4,168,855)	4,138,109		3,178,961	
Transfers In:							
From Special Revenue		2,500,000	2,500,000	-		-	
Change in Net Position	(8,306,964)	(5,806,964)	(1,668,855)	4,138,109		3,178,961	
Net Position, Beginning	11,678,999	11,678,999	11,678,999			14,614,914	
Net Position, Ending	\$ 3,372,035	\$ 5,872,035	\$ 10,010,144	\$ 4,138,109		\$ 17,793,875	



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Internal Service Funds - Workers Compensation For Month Ended November 30, 2021

	Original Budget		Current Budget		YTD Actual		Under (Over) Collected/ Expended		% of YTD Actual to Current Budget	YTD Actual November 2020	
REVENUES		<u> </u>									
Operating Revenues:											
Premium - Employer	\$	2,605,900	\$	2,605,900	\$	1,127,072	\$	(1,478,828)	43%	\$	924,750
Total Operating Revenues		2,605,900		2,605,900		1,127,072		(1,478,828)	43%		924,750
Total Revenues		2,605,900		2,605,900		1,127,072		(1,478,828)	43%		924,750
EXPENDITURES											
Operating Expenditures:											
Salaries		-		226,455		73,498		152,957	32%		90,813
Employee Benefits		-		72,039		29,131		42,908	40%		33,126
Purchased Services Other Expenses:		623,494		-		-		-			-
Dues and Fees		_		325,000		75,306		249,694	23%		137,727
Claims Expense - Workers' Comp		2,000,000		2,000,000		877.105		1,122,895	44%		690.398
Claims Refund						(143,789)		143,789			(76,980)
Total Other Expenses		2,000,000		2,325,000		808,622		1,516,378	35%		751,145
Total Expenditures		2,623,494		2,623,494		911,251		1,712,243	35%		875,084
Operating Income (Loss)		(17,594)		(17,594)		215,821		233,415			49,666
Change in Net Position		(17,594)		(17,594)		215,821		233,415			49,666
Net Position, Beginning		2,022,148		2,022,148		2,022,148					3,731,541
Net Position, Ending	\$	2,004,554	\$	2,004,554	\$	2,237,969	\$	233,415		\$	3,781,207



School District of Manatee County, Florida Statement of Revenues, Expenditures, and Changes in Fund Net Position Trust and Agency Funds

		inal Budget	Current Budget		YTD Actual		Under (Over) Collected/ Expended		% of YTD Actual to Current Budget	YTD Actual November 2020	
REVENUES											
Miscellaneous Federal Direct: Federal Direct	\$	215,000	\$	215,000	\$	108,252	\$	(106,748)	50%	\$	94,378
Total Federal Direct		215,000		215,000		108,252		(106,748)	50%		94,378
Local:											
Gifts, Grants, & Bequests		-		461		461		-	100%		1,385
Financial Aid Fees Other Miscellaneous Local Sources		287,996 115,000		287,996 157,520		219,033 157,520		(68,963) <u>-</u>	76% 100%		116,432 80,016
Total Local		402,996		445,977		377,014		(68,963)	85%		197,833
Total Revenues		617,996		660,977		485,266		(175,711)	73%		292,211
EXPENDITURES											
Instruction		619,280		661,800		202,851		458,949	31%		292,603
Student Support Services		39,610		39,310		1,524		37,786	4%		52
Instructional Staff Training Central Services		16,023		500 16,284		2,324		500 13,960	0% 14%		2,039
Student Transportation Services		10,023		10,204		2,324		13,900	14 /0		2,039
Admin. Technology Services						<u>-</u>		<u>-</u>			4,250
Total Expenditures		674,913		717,894		206,699		511,195	29%		298,944
Change in Net Position		(56,917)		(56,917)		278,567		335,484			(6,733)
Net Position, Beginning		600,754		600,754		600,754					653,947
Net Position, Ending	\$	543,837	\$	543,837	\$	879,321	\$	335,484		\$	647,214

