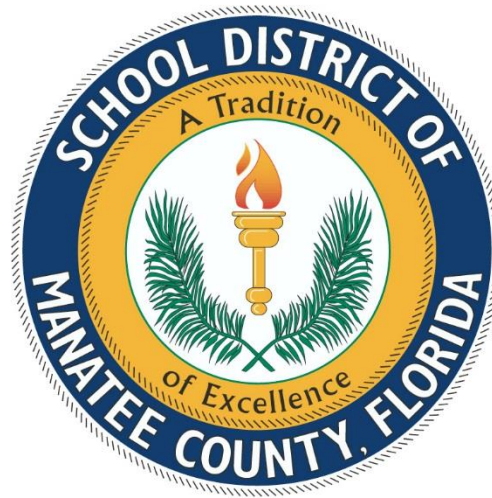


THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

PERIOD ENDING JANUARY 31, 2020

(UNAUDITED)

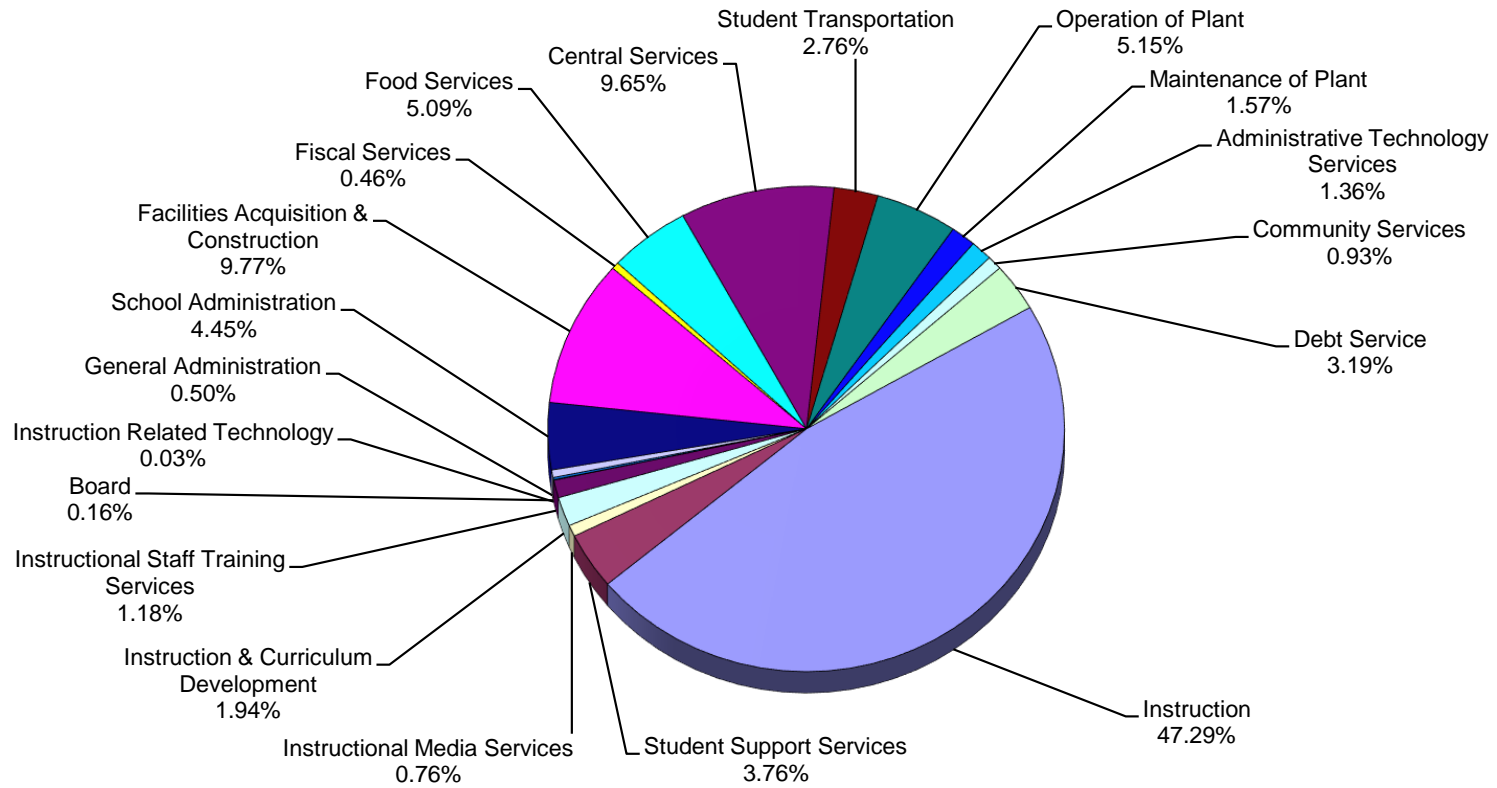
School Board of Manatee County
 Combined Balance Sheet
 As of January 31, 2020

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL January 2020	TOTAL January 2019
Assets									
Current Assets									
Cash	\$ 94,596,195	\$ 10,962,301	\$ 70,154,747	\$ -	\$ -	\$ 33,162,136	\$ 431,961	\$ 209,307,340	\$ 238,252,604
Taxes Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,513,787	-	-	9,803	10,086	38,576	219,461	1,791,713	6,010,608
Due From/(To)	11,575,586	(128,850)	-	(7,603,384)	(3,843,352)	-	-	-	-
Inventory	548,586	-	-	412,915	-	-	-	961,501	945,335
Investments	46,834,005	73,036	21,012,264	9,277,267	-	-	-	77,196,572	76,450,364
Other Current Assets									
Deposits Receivable	-	-	-	-	-	-	-	-	6,571
Prepaid Expense	-	-	-	126,487	-	-	-	126,487	185,817
Due From Other Agencies	3,969,877	-	-	2,053,956	4,343,793	-	51,167	10,418,793	5,875,519
Total Assets	\$ 159,038,036	\$ 10,906,487	\$ 91,167,011	\$ 4,277,044	\$ 510,527	\$ 33,200,712	\$ 702,589	\$ 299,802,406	\$ 327,726,818
Liabilities									
Current Liabilities									
Salaries & Wages Payable	\$ 15,850,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,850,579	\$ 14,619,208
Payroll Deductions & WH	5,655,740	-	-	-	(28,370)	-	-	5,627,370	4,587,710
Accounts Payable	8,426,351	-	954,315	906,272	538,897	3,085,223	489	13,911,547	17,212,483
Construction Payable	-	-	2,403	-	-	-	-	2,403	114,394
Retainage Payable	-	-	5,604,954	-	-	-	-	5,604,954	1,703,151
Other Current Liabilities									
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	572	-	-	-	-	-	-	572	100
Estimated Unpaid Claims	-	-	-	-	-	7,247,357	-	7,247,357	7,656,304
Long-Term Liabilities									
Other Credits									
Section 1011.13 Loan	30,000,000	-	-	-	-	-	-	30,000,000	20,000,000
Deferred Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ 59,933,242	\$ -	\$ 6,561,672	\$ 906,272	\$ 510,527	\$ 10,332,580	\$ 489	\$ 78,244,782	\$ 65,893,350
Fund Equity									
Revenue Over Expenditures	\$ 64,338,517	\$ 1,005,941	\$ 23,351,288	\$ (3,665,634)	\$ -	\$ (1,474,475)	\$ 363,911	\$ 83,919,548	\$ 62,439,266
Nonspendable									
Inventories	621,256	-	-	412,915	-	-	-	1,034,171	965,294
Restricted									
State Required Carryover	5,079,017	-	-	-	-	-	-	5,079,017	5,516,377
Food Services	-	-	-	6,623,491	-	-	-	6,623,491	7,686,258
Debt Service	-	9,900,546	-	-	-	-	-	9,900,546	10,034,529
Capital Projects	-	-	61,254,051	-	-	-	-	61,254,051	129,225,234
Other Purposes	11,294,177	-	-	-	-	24,342,607	338,189	35,974,973	25,328,342
Assigned									
Encumbrances	5,206,803	-	-	-	-	-	-	5,206,803	4,840,580
Unassigned	12,565,024	-	-	-	-	-	-	12,565,024	15,797,588
Total Fund Equity	\$ 99,104,794	\$ 10,906,487	\$ 84,605,339	\$ 3,370,772	\$ -	\$ 22,868,132	\$ 702,100	\$ 221,557,624	\$ 261,833,468
Total Liab & Fund Equity	\$ 159,038,036	\$ 10,906,487	\$ 91,167,011	\$ 4,277,044	\$ 510,527	\$ 33,200,712	\$ 702,589	\$ 299,802,406	\$ 327,726,818

Combined Statement of Revenues and Expenditures
As of January 31, 2020

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL January 2020	TOTAL January 2019
Revenue									
Federal Direct	\$ 321,455	\$ 471,795	\$ -	\$ -	\$ 1,389,238	\$ -	\$ 174,477	\$ 2,356,965	\$ 1,824,867
Federal Through State	2,697,444	-	-	12,878,611	17,691,892	-	-	33,267,947	29,002,816
State	114,650,508	-	1,985,954	0	-	-	-	116,636,462	111,457,341
Local	210,881,346	251,314	78,843,220	3,416,888	-	29,744,247	473,770	323,610,785	300,997,357
Total Revenue	\$ 328,550,753	\$ 723,109	\$ 80,829,174	\$ 16,295,499	\$ 19,081,130	\$ 29,744,247	\$ 648,247	\$ 475,872,159	\$ 443,282,381
Expenditures									
Instruction	\$ 174,598,400	\$ -	\$ -	\$ -	\$ 10,475,091	\$ -	\$ 279,076	\$ 185,352,567	\$ 167,104,747
Student Support Services	13,657,959	-	-	-	1,095,504	-	548	14,754,011	12,374,642
Instructional Media Services	2,955,363	-	-	-	-	-	4,712	2,960,075	2,524,938
Instruction & Curriculum Development	4,458,566	-	-	-	3,145,833	-	-	7,604,399	7,288,601
Instructional Staff Training Services	1,015,122	-	-	-	3,615,355	-	-	4,630,477	3,692,392
Instruction Related Technology	24,474	-	-	-	89,262	-	-	113,736	737,319
Board	619,471	-	-	-	-	-	-	619,471	623,085
General Administration	1,409,079	-	-	-	546,492	-	-	1,955,571	937,604
School Administration	17,401,918	-	-	-	58,863	-	-	17,460,781	15,735,497
Facilities Acquisition & Construction	5,921,331	-	32,382,743	-	-	-	-	38,304,074	67,271,719
Fiscal Services	1,786,464	-	-	-	12,460	-	-	1,798,924	1,544,385
Food Services	-	-	-	19,961,133	-	-	-	19,961,133	15,669,569
Central Services	6,572,391	-	-	-	18,114	31,218,722	-	37,809,227	32,017,598
Student Transportation	10,812,248	-	-	-	15,020	-	-	10,827,268	9,031,060
Operation of Plant	20,171,362	-	-	-	7,911	-	-	20,179,273	19,439,626
Maintenance of Plant	6,140,719	-	-	-	1,225	-	-	6,141,944	5,599,017
Administrative Technology Services	5,320,463	-	-	-	-	-	-	5,320,463	4,498,172
Community Services	3,660,067	-	-	-	-	-	-	3,660,067	3,014,250
Debt Service	27,800	12,156,426	314,924	-	-	-	-	12,499,150	13,762,091
Total Expenditures	\$ 276,553,197	\$ 12,156,426	\$ 32,697,667	\$ 19,961,133	\$ 19,081,130	\$ 31,218,722	\$ 284,336	\$ 391,952,611	\$ 382,866,312
Excess (Deficiency) of Revenue over Expenditures	\$ 51,997,556	\$ (11,433,317)	\$ 48,131,507	\$ (3,665,634)	\$ -	\$ (1,474,475)	\$ 363,911	\$ 83,919,548	\$ 60,416,069
Other Financing Sources (Uses)									
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,197
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	12,340,961	12,439,258	-	-	-	-	-	24,780,219	20,335,439
Transfers Out	-	-	(24,780,219)	-	-	-	-	(24,780,219)	(20,335,439)
Total Other Financing Sources (Uses)	\$ 12,340,961	\$ 12,439,258	\$ (24,780,219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,197
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ 64,338,517	\$ 1,005,941	\$ 23,351,288	\$ (3,665,634)	\$ -	\$ (1,474,475)	\$ 363,911	\$ 83,919,548	\$ 62,439,266

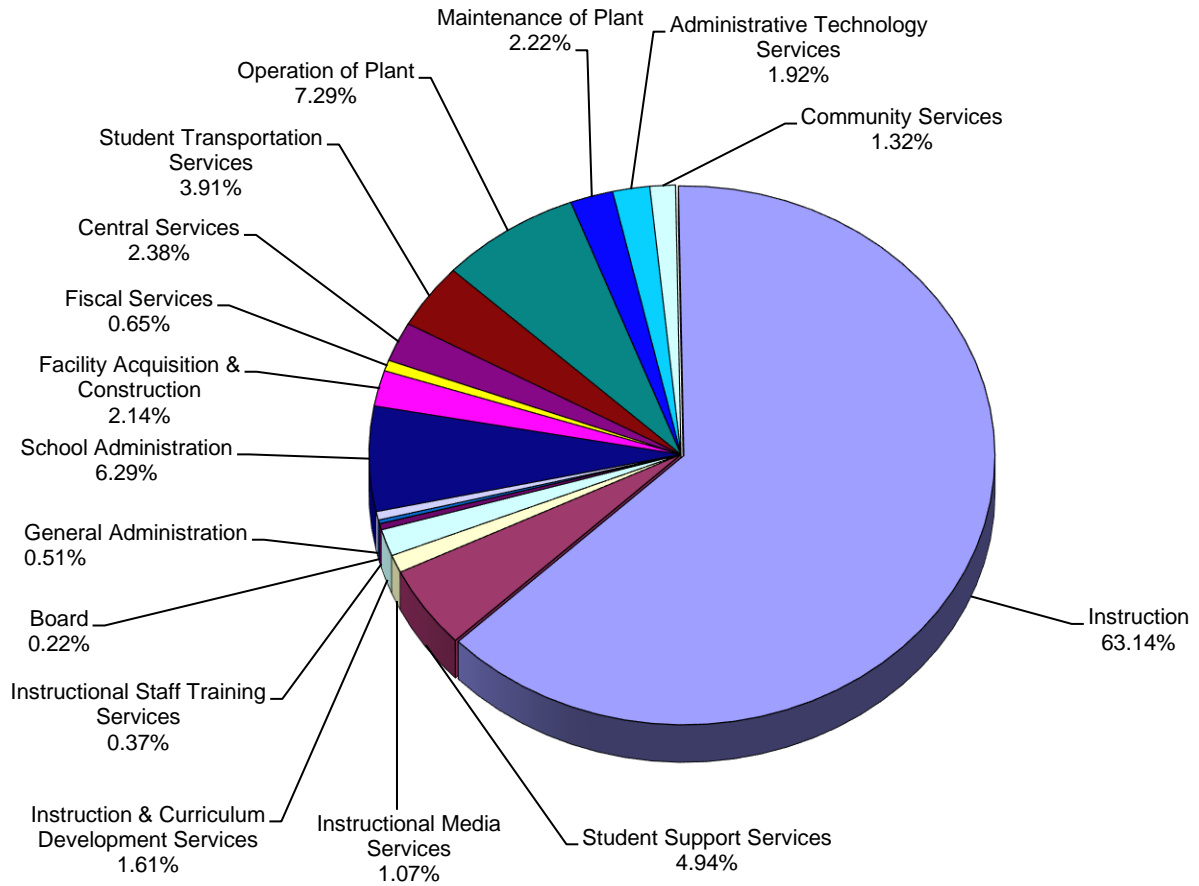
Expenditures by Function - All Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Direct						
Reserve Officers Training Corps (ROTC)	525,000	525,000	321,390	203,610	61%	291,320
Miscellaneous Federal Direct	2,500	2,500	65	2,435	3%	116,321
Total Federal Direct	527,500	527,500	321,455	206,045		407,641
Federal Through State						
Medicaid	2,000,000	2,000,000	570,324	1,429,676	29%	288,717
Individuals with Disabilities	-	-	124,158	(124,158)		8,117
Vocational Education Act	-	-	11,000	(11,000)		13,255
Miscellaneous Federal Through State	-	260,162	1,991,962	(1,731,800)	766%	334,204
Total Federal Through State and Local	2,000,000	2,260,162	2,697,444	(437,282)		644,293
State						
Florida Education Finance Program (FEFP)	129,118,467	124,726,615	74,691,829	50,034,786	60%	69,235,711
Workforce Development	9,465,433	9,465,433	5,521,501	3,943,932	58%	5,521,502
Workforce Education Performance Incentive	-	91,629	91,629	-	100%	138,170
CO&DS Withheld for Administrative Expenditures	28,000	28,000	-	28,000	0%	-
Teacher Supply Program	-	-	-	-		-
State License Tax	340,000	340,000	228,377	111,623	67%	281,217
Discretionary Lottery	-	49,294	544	48,750	1%	-
Categorical Programs:						
Class Size Reduction Operating Funds	53,321,664	53,426,238	31,121,733	22,304,505	58%	30,808,847
Florida School Recognition Funds	2,341,748	2,193,119	2,193,119	-	100%	2,176,166
Voluntary Prekindergarten Program	2,700,000	2,700,000	1,140,752	1,559,248	42%	859,439
Other Miscellaneous State Revenue	-	3,182	(338,976)	342,158	-10653%	51,702
Total State	197,315,312	193,023,510	114,650,508	78,373,002		109,072,754
Local						
District School Taxes	227,396,085	227,396,085	199,341,534	28,054,551	88%	189,390,127
Rent	300,000	300,000	136,502	163,498	46%	103,996
Interest on Investments	2,000,000	2,050,679	970,256	1,080,423	47%	1,354,086
Gain on Investments	-	-	-	-	0%	-
Gifts, Grants and Bequests	-	3,760	3,760	-	100%	3,500
Vending Sales	-	430	-	430	0%	553
Student Fees:						
Adult Gen Ed Course Fees	-	48,150	31,615	16,535	66%	48,290
Post Secondary Vocational Ed Course Fees	1,557,362	1,875,643	2,093,260	(217,617)	112%	1,908,543
Continuing Workforce Education Course Fees	160,000	160,000	72,358	87,642	45%	36,292
Capital Improvement Fees	-	124,871	141,057	(16,186)	113%	136,537
Post Secondary Lab Fees	-	744,932	853,566	(108,634)	115%	670,344
Lifelong Learning Fees	-	500	510	(10)	102%	100
GED Testing Fees	-	17,737	11,288	6,449	64%	25,017
Other Student Fees	913,470	526,618	560,900	(34,282)	107%	484,938
Other Fees:						
Preschool Program Fees	-	375,000	353,374	21,626	94%	403,717
School Age Child Care Fees	4,800,000	4,800,000	3,102,232	1,697,768	65%	2,884,911
Other Schools, Courses and Classes Fees	163,222	12,042	12,622	(580)	105%	460
Miscellaneous Local:						
Bus Fees	300,000	300,000	101,360	198,640	34%	31,884
Transportation Services Rendered for School Activities	110,000	110,000	62,559	47,441	57%	32,780
Sale of Junk	-	655	655	-	100%	-
Receipt of Federal Indirect Cost Rate	1,600,000	1,600,000	550,693	1,049,307	34%	119,951
Other Miscellaneous Local Sources	2,254,304	2,249,990	1,187,554	1,062,436	53%	702,259
Refund of Prior Year's Expenditures	-	45,000	90,897	(45,897)	202%	282,505
Collections for Lost, Damaged and Sold Textbooks	-	143	143	-	100%	23,539
Receipt of Food Service Indirect Costs	1,800,000	1,800,000	1,202,651	597,349	67%	1,111,590
Total Local	243,354,443	244,542,235	210,881,346	33,660,889		199,755,919
Transfers In						
From Capital Project Funds	18,165,287	18,391,504	12,340,961	6,050,543	67%	7,756,765
Internal Fund Transfers	-	-	-	-		-
Other Financing Sources						
Sale of Equipment	-	-	-	-		-
Sale of Land/Buildings	-	-	-	-		-
Insurance Loss Recovery	-	-	-	-		-
Total Transfers In & Other Financing Sources	18,165,287	18,391,504	12,340,961	6,050,543		7,756,765
TOTAL REVENUES	\$ 461,362,542	\$ 458,744,911	\$ 340,891,714	\$ 117,853,197	74%	\$ 317,637,372
EXPENDITURES						
Expenditures By Function						
Instruction	306,094,279	310,725,021	174,598,400	136,126,621	56%	157,475,455
Student Support Services	21,317,857	21,741,584	13,657,959	8,083,625	63%	11,517,339
Instructional Media Services	5,188,443	5,445,861	2,955,363	2,490,498	54%	2,524,397
Instruction & Curriculum Development Services	5,591,230	5,360,205	4,458,566	901,639	83%	3,442,152
Instructional Staff Training Services	1,593,763	2,192,368	1,015,122	1,177,246	46%	852,181
Instruction Related Technology	169,850	547,258	24,474	522,784	4%	737,319
Board	1,360,475	1,337,553	619,471	718,082	46%	623,085
General Administration	2,542,900	2,484,011	1,409,079	1,074,932	57%	823,718
School Administration	25,698,555	28,111,921	17,401,918	10,710,003	62%	15,645,538
Facility Acquisition & Construction	6,814,920	6,818,046	5,921,331	896,715	87%	4,065,506
Fiscal Services	2,930,841	3,241,927	1,786,464	1,455,463	55%	1,544,385
Food Services	-	698	-	698	0%	84,055
Central Services	11,509,171	11,810,645	6,572,391	5,238,254	56%	5,980,839
Student Transportation Services	18,789,311	18,232,721	10,812,248	7,420,473	59%	9,022,983
Operation of Plant	34,231,778	34,490,402	20,171,362	14,319,040	58%	19,439,567
Maintenance of Plant	11,319,738	11,347,493	6,140,719	5,206,774	54%	5,599,017
Administrative Technology Services	11,915,664	10,537,610	5,320,463	5,217,147	50%	4,498,172
Community Services	5,515,876	5,257,731	3,660,067	1,597,664	70%	3,014,250
Debt Service	268,000	533,133	27,800	505,333	5%	25,512
Total Expenditures by Function	472,852,651	480,216,188	276,553,197	203,662,991		246,915,470
Transfers Out						
To Internal Service Fund (Health)	-	-	-	-		-
Appropriations						
Restricted Fund Balance	4,981,168	-	-	-		-
Assigned Fund Balance	5,000,000	-	-	-		-
Unappropriated Fund Balance	13,295,000	13,295,000	-	13,295,000	0%	-
Total Transfers Out & Appropriations	23,276,168	13,295,000	-	13,295,000		-
TOTAL EXPENDITURES & TRANSFERS	\$ 496,128,819	\$ 493,511,188	\$ 276,553,197	\$ 216,957,991	56%	\$ 246,915,470
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)						
	\$ (34,766,277)	\$ (34,766,277)	\$ 64,338,517			\$ 70,721,902
Beginning Fund Balance	34,766,277	34,766,277	34,766,277			30,240,826
Balance	\$ -	\$ -	\$ 99,104,794			\$ 100,962,728

Expenditures by Function - General Fund



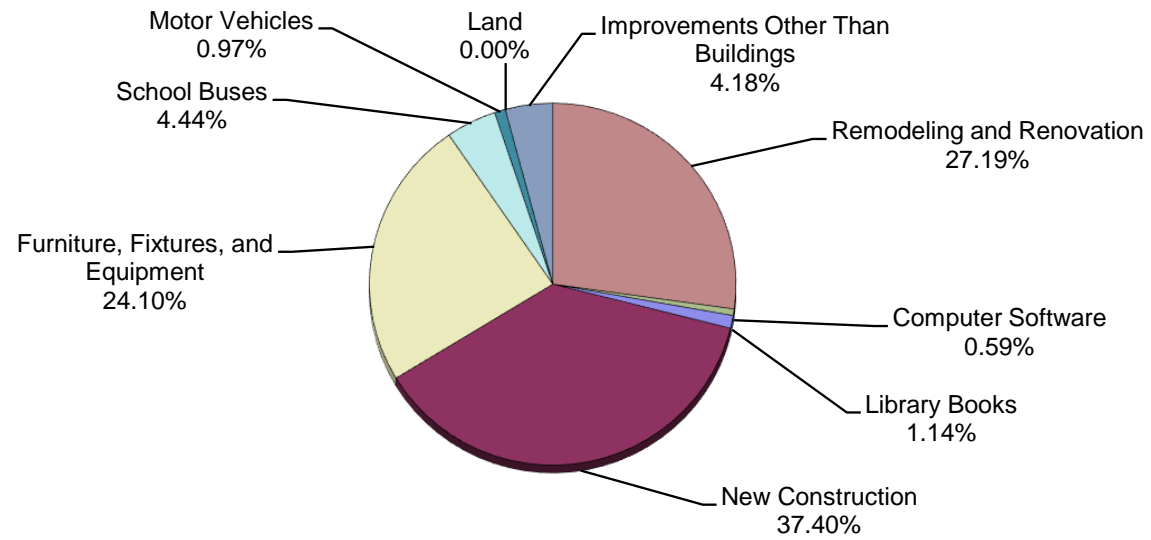
School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Funds
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	945,000	945,000	471,795	473,205	50%	471,753
Total Federal Direct	945,000	945,000	471,795	473,205		471,753
State						
CO&DS W/H Bonds	666,000	666,000	-	666,000	0%	-
SBE/COBI Bond Interest	-	-	-	-		-
Total State	666,000	666,000	-	666,000		-
Local						
Interest on Investments	-	57,026	57,026	-	100%	153,752
Net Incr/Decr in the Fair Value of Investments	-	194,288	194,288	-	100%	-
Total Local	-	251,314	251,314	-		153,752
Transfers In						
From Capital Project Funds	29,755,558	29,758,149	12,439,258	17,318,891	42%	12,578,674
Other Financing Sources						
Sale of Bonds	-	-	-	-		-
Section 1011 Loans	-	-	-	-		-
Other Financing Sources	-	-	-	-		-
Total Transfers In & Other Financing Sources	29,755,558	29,758,149	12,439,258	17,318,891		12,578,674
TOTAL REVENUES	\$ 31,366,558	\$ 31,620,463	\$ 13,162,367	\$ 18,458,096	42%	\$ 13,204,179
EXPENDITURES						
Debt Service						
Redemption of Principal	19,978,741	19,978,741	6,465,000	13,513,741	32%	7,521,000
Interest	11,307,415	11,307,414	5,676,726	5,630,688	50%	6,036,809
Dues and Fees	16,062	20,421	14,700	5,721	72%	14,125
Pmts to Refunding Bond Escrow	-	-	-	-		-
Miscellaneous Expense	-	-	-	-		-
Total Debt Service	31,302,218	31,306,576	12,156,426	19,150,150		13,571,934
Appropriations						
Unappropriated Fund Balance	9,964,886	10,214,433	-	10,214,433		-
Total Appropriations	9,964,886	10,214,433	-	10,214,433		-
TOTAL EXPENDITURES	\$ 41,267,104	\$ 41,521,009	\$ 12,156,426	\$ 29,364,583	29%	\$ 13,571,934
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (9,900,546)	\$ (9,900,546)	\$ 1,005,941			\$ (367,755)
Beginning Fund Balance	9,900,546	9,900,546	9,900,546			10,034,529
Balance	\$ -	\$ -	\$ 10,906,487			\$ 9,666,774

School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Projects Funds
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Through State						
State Fiscal Stabilization-K12	-	-	-	-	-	-
Total Federal Through State	-	-	-	-	-	-
State						
CO&DS Distributed	1,215,000	1,215,000	-	1,215,000	0%	-
Interest on Undist. CO&DS	35,000	35,000	-	35,000	0%	-
Public Education Capital Outlay PECO	690,000	-	-	-	-	690,873
Charter School Cap Outlay PECO	3,500,000	3,500,000	1,947,077	1,552,923	56%	1,503,056
Other Miscellaneous State Revenue	95,000	95,000	38,877	56,123	41%	40,549
Total State	5,535,000	4,845,000	1,985,954	2,859,046		2,234,478
Local						
District Capital Taxes	60,091,897	60,091,897	53,061,869	7,030,028	88%	48,721,018
Local Sales Tax	32,373,512	32,373,512	14,049,803	18,323,709	43%	14,002,546
Interest on Investments	200,000	631,552	431,552	200,000	68%	1,143,534
Other Miscellaneous Local Sources	-	39,791	39,791	-	100%	-
Impact Fees	15,500,000	15,500,000	11,260,205	4,239,795	73%	7,273,466
Refund of Prior Year Expense	-	-	-	-	-	-
Total Local	108,165,409	108,636,752	78,843,220	29,793,532		71,140,564
Transfers In						
Interfund Transfer	-	-	-	-	-	-
Other Financing Sources						
SBE Bonds	-	-	-	-	-	-
Section 1011 Loan	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	1,450,000
Sale of Buildings	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	573,197
Gain on Disposition of Assets	-	-	-	-	-	-
Premium on Sale of Bonds	-	-	-	-	-	-
Premium on COPs	-	-	-	-	-	-
Total Transfers In & Other Financing Sources	-	-	-	-	-	2,023,197
TOTAL REVENUES	\$ 113,700,409	\$ 113,481,752	\$ 80,829,174	\$ 32,652,578	71%	\$ 75,398,239
EXPENDITURES						
Facility Acquisition & Construction						
Library Books	369,412	369,384	367,661	1,723	100%	-
Audio Visual Materials	-	-	-	-	-	-
New Construction	39,373,188	41,807,807	12,110,141	29,697,666	29%	48,620,881
Furniture, Fixtures, and Equipment	14,281,698	13,424,034	7,805,394	5,618,640	58%	1,602,487
School Buses	2,937,696	2,937,696	1,437,696	1,500,000	49%	667,074
Professional and Technical Services	-	-	-	-	-	-
Motor Vehicles	714,350	714,350	312,715	401,635	44%	247,007
Land	-	-	-	-	-	104,024
Improvements Other Than Buildings	3,889,244	2,820,848	1,353,268	1,467,580	48%	581,694
Remodeling and Renovation	35,666,550	27,594,848	8,806,065	18,788,783	32%	9,803,538
Computer Software	203,999	240,136	189,803	50,333	79%	1,579,508
Total Facility Acquisition & Construction	97,436,137	89,909,103	32,382,743	57,526,360		63,206,213
Debt Service						
Principal	557,881	557,881	274,358	283,523	49%	149,235
Interest	-	90,351	40,566	49,785	45%	15,410
Dues and Fees	90,350	-	-	-	-	-
Total Debt Service	648,231	648,232	314,924	333,308		164,645
Transfers Out						
To General Fund	18,165,287	18,391,504	12,340,961	6,050,543	67%	7,756,765
To Debt Service	29,755,558	29,758,149	12,439,258	17,318,891	42%	12,578,674
Total Transfers Out	47,920,845	48,149,653	24,780,219	23,369,434		20,335,439
Interfund						
Interfund Transfer	-	-	-	-	-	-
Appropriations						
Unappropriated Fund Balance	28,949,247	36,028,815	-	36,028,815	-	-
Total Appropriations	28,949,247	36,028,815	-	36,028,815	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 174,954,460	\$ 174,735,803	\$ 57,477,886	\$ 117,257,917	33%	\$ 83,706,297
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (61,254,051)	\$ (61,254,051)	\$ 23,351,288			\$ (8,308,058)
Beginning Fund Balance	61,254,051	61,254,051	61,254,051			129,225,234
Balance	\$ -	\$ -	\$ 84,605,339			\$ 120,917,176

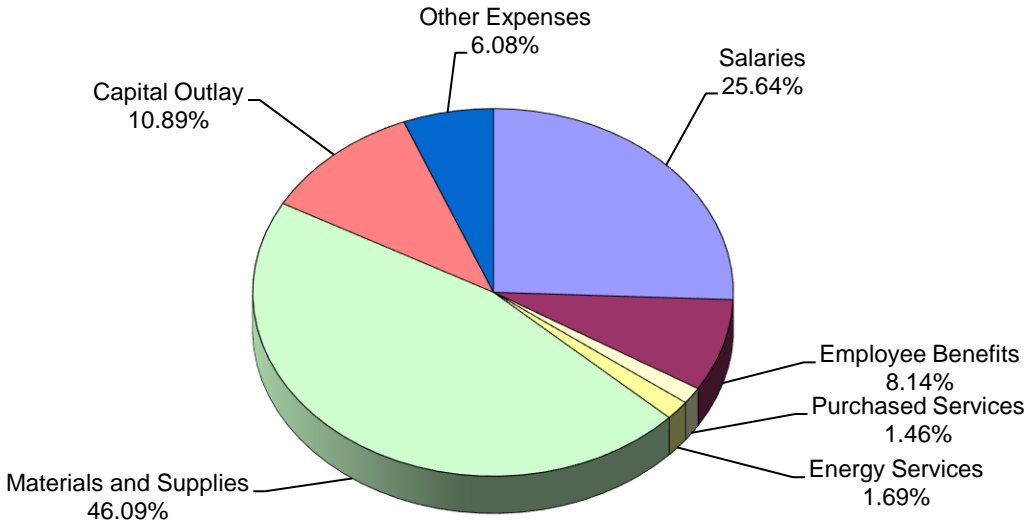
Expenditures by Object - Capital Projects Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Food Service Fund
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Through State						
Fresh Fruit & Vegetables	480,000	650,285	170,285	480,000	26%	200,837
School Lunch Reimbursement	15,050,000	15,050,000	8,441,050	6,608,950	56%	7,975,382
School Breakfast Reimbursement	5,640,000	5,640,000	3,060,953	2,579,047	54%	2,893,826
After-School Snack Reimbursement	375,000	375,000	197,987	177,013	53%	200,103
School Supper Reimbursement	375,000	375,000	285,032	89,968	76%	228,526
USDA Donated Commodities	1,879,453	1,879,453	-	1,879,453	0%	-
Cash in Lieu of Donated	27,500	27,500	20,126	7,374	73%	16,225
Summer Food Service Program	670,000	670,000	698,678	(28,678)	104%	615,372
Other Food Service Revenue	-	-	4,500	(4,500)		-
Total Federal Through State	24,496,953	24,667,238	12,878,611	11,788,627		12,130,271
State						
School Breakfast Supplement	146,281	146,281	-	146,281	0%	67,751
School Lunch Supplement	171,629	171,629	-	171,629	0%	82,358
Other Miscellaneous State	-	-	-	-		-
Total State	317,910	317,910	-	317,910		150,109
Local						
Interest on Investments	65,000	65,000	155,014	(90,014)	238%	51,380
Student Lunches	3,066,000	3,066,000	1,879,380	1,186,620	61%	1,630,055
Student Breakfasts	-	-	-	-		-
Adult Breakfast/Lunch	206,400	206,400	119,056	87,344	58%	107,313
Student/Adult Ala Carte	1,902,500	1,902,500	1,168,018	734,482	61%	1,044,622
Catering/Special	48,000	48,000	12,199	35,801	25%	21,979
Other Food Sales	-	-	-	-		-
Vending Sales	-	-	-	-		-
Prepaid Adjustment	-	-	-	-		-
Cash Over/(Short)	-	-	(2,118)	2,118		(1,481)
Other Miscellaneous Local Sources	200,000	200,000	122,696	77,304	61%	121,063
Refund of Prior Year Expense	-	-	(37,357)	37,357		-
Total Local	5,487,900	5,487,900	3,416,888	2,071,012		2,974,931
TOTAL REVENUES	\$ 30,302,763	\$ 30,473,048	\$ 16,295,499	\$ 14,177,549	53%	\$ 15,255,311
EXPENDITURES						
Food Service						
Salaries	10,353,890	8,023,389	5,117,645	2,905,744	64%	4,312,414
Employee Benefits	-	2,356,315	1,624,455	731,860	69%	1,386,081
Purchased Services	-	776,496	292,294	484,202	38%	237,737
Energy Services	4,353,978	626,436	337,883	288,553	54%	262,373
Materials and Supplies	14,606,838	15,830,713	9,201,024	6,629,689	58%	7,887,756
Capital Outlay	1,971,140	3,739,708	2,174,716	1,564,992	58%	387,563
Other Expenses	-	1,875,543	1,213,116	662,427	65%	1,111,590
Total Food Service	31,285,846	33,228,600	19,961,133	13,267,467		15,585,514
Appropriations						
Reserved Fund Balance	-	-	-	-		-
Unappropriated Fund Balance	6,053,323	4,280,854	-	4,280,854	0%	-
Total Appropriations	6,053,323	4,280,854	-	4,280,854		-
TOTAL EXPENDITURES	\$ 37,339,169	\$ 37,509,454	\$ 19,961,133	\$ 17,548,321	53%	\$ 15,585,514
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (7,036,406)	\$ (7,036,406)	\$ (3,665,634)			\$ (330,203)
Beginning Fund Balance	7,036,406	7,036,406	7,036,406			8,003,926
Balance	\$ -	\$ -	\$ 3,370,772			\$ 7,673,723

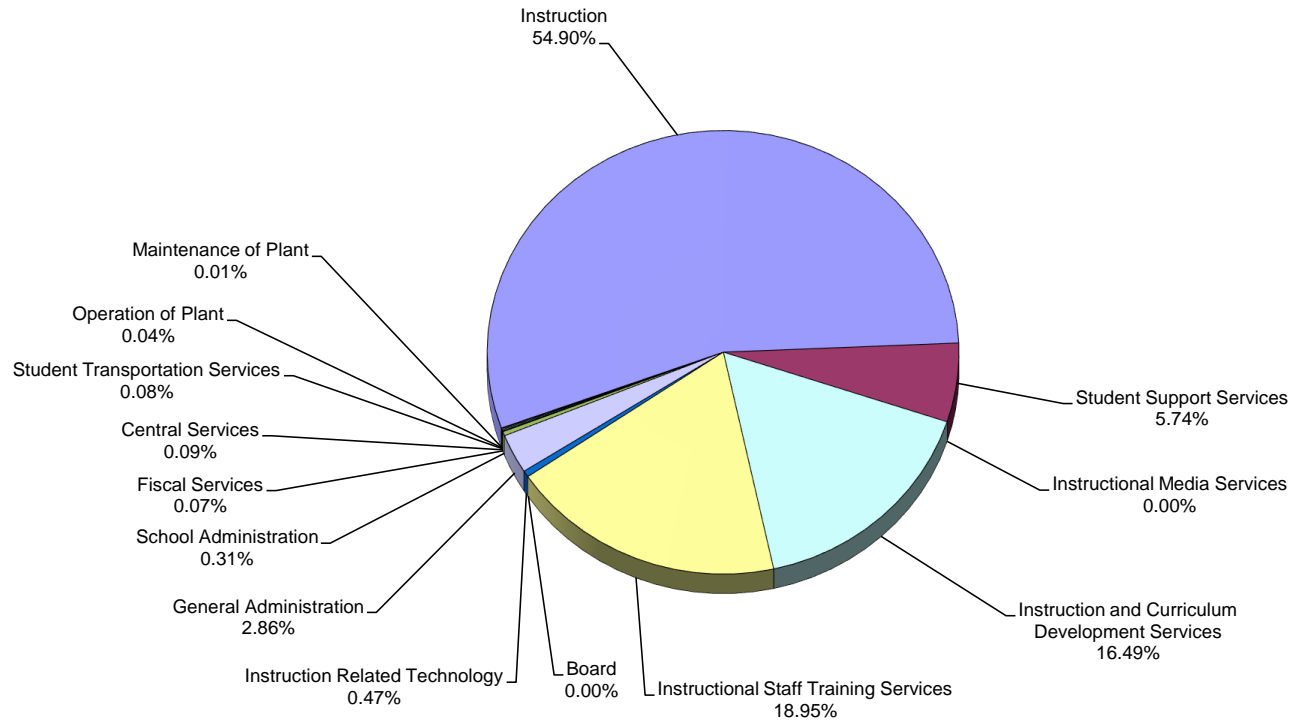
Expenditures by Object - Food Service Fund



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Other Special Revenue Funds
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Direct						
Other Federal Direct	-	-	6,213	(6,213)		-
Pell	-	2,000,000	1,322,465	677,535	66%	920,548
Miscellaneous Federal Direct	-	80,201	60,560	19,641	76%	24,925
Total Federal Direct	-	2,080,201	1,389,238	690,963		945,473
Federal Through State						
Vocational Education Acts	-	763,498	195,693	567,805	26%	122,143
Race To The Top	-	-	-	-		-
Job Training Partnership Act	-	-	-	-		-
Teacher/Principal Training & Recruiting	-	2,893,613	1,790,258	1,103,355	62%	-
Adult Migrant Ed Farmworkers	-	513,225	223,085	290,140	43%	114,767
Eng Lit & Civics Ed	-	88,987	62,551	26,436	70%	21,350
IDEA	13,351,479	13,781,937	4,995,911	8,786,026	36%	5,523,091
Elementary and Secondary Title I	12,334,404	15,511,875	8,644,943	6,866,932	56%	8,309,199
Language Instruction Title III	-	1,031,174	676,670	354,504	66%	666,186
Adult General Education	-	509,150	285,878	223,272	56%	217,618
21st Century Schools	-	1,034,341	382,766	651,575	37%	227,982
Federal Through Local	-	-	-	-		-
Other Federal Through State	-	643,250	434,137	209,113	67%	43,112
English Language Acquisition	-	-	-	-		982,804
Total Federal Through State	25,685,883	36,771,050	17,691,892	19,079,158		16,228,252
Local						
Adult Gen Ed Course Fee	-	-	-	-		-
Total Local	-	-	-	-		-
TOTAL REVENUES	\$ 25,685,883	\$ 38,851,251	\$ 19,081,130	\$ 19,770,121	49%	\$ 17,173,725
EXPENDITURES						
Instruction	25,685,883	22,532,619	10,475,091	12,057,528	46%	9,417,094
Student Support Services	-	2,448,180	1,095,504	1,352,676	45%	857,303
Instructional Media Services	-	-	-	-		541
Instruction and Curriculum Development Services	-	5,941,044	3,145,833	2,795,211	53%	3,846,449
Instructional Staff Training Services	-	6,235,164	3,615,355	2,619,809	58%	2,840,211
Board	-	-	-	-		-
Instruction Related Technology	-	110,471	89,262	21,209	81%	-
General Administration	-	1,167,190	546,492	620,698	47%	113,886
School Administration	-	70,220	58,863	11,357	84%	89,959
Facility Acquisition & Construction	-	-	-	-		-
Fiscal Services	-	48,189	12,460	35,729	26%	-
Food Services	-	-	-	-		-
Central Services	-	20,510	18,114	2,396	88%	146
Student Transportation Services	-	150,330	15,020	135,310	10%	8,077
Operation of Plant	-	7,911	7,911	-	100%	59
Maintenance of Plant	-	119,173	1,225	117,948	1%	-
Community Services	-	250	-	250	0%	-
TOTAL EXPENDITURES	\$ 25,685,883	\$ 38,851,251	\$ 19,081,130	\$ 19,770,121	49%	\$ 17,173,725
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ -
Beginning Fund Balance	-	-	-			-
Balance	\$ -	\$ -	\$ -			\$ -

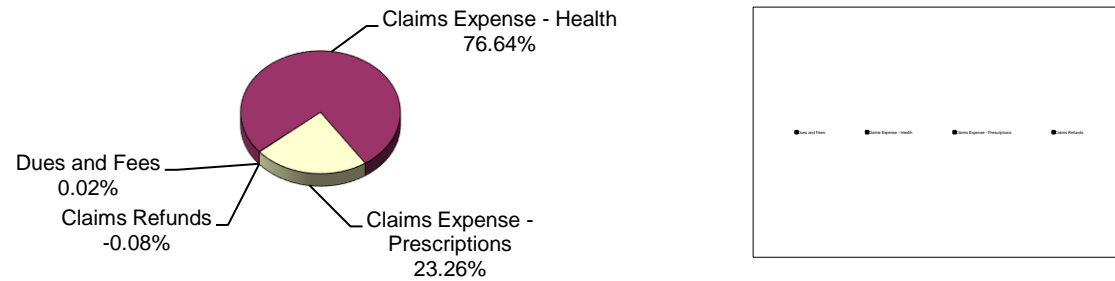
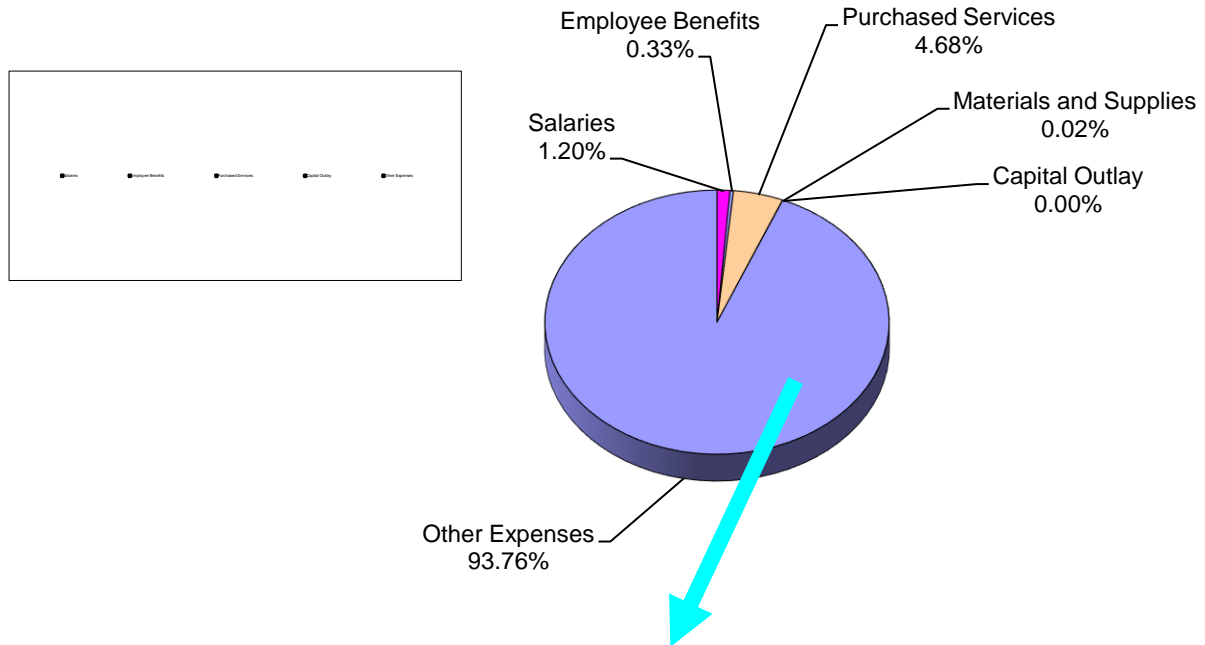
Expenditures by Function - Other Special Revenue Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Health
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	-	-	-	-		-
Total Federal Direct	-	-	-	-		-
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	-	-	-		-
Premium - Employer	46,758,000	30,377,000	19,650,949	10,726,051	65%	17,282,870
Premium - Employee	-	13,136,000	6,531,802	6,604,198	50%	5,803,145
Premium - Retiree	-	3,000,000	874,786	2,125,214	29%	1,335,214
Premium - Leave/COBRA	-	245,000	182,558	62,442	75%	132,004
Premium - Early Retirement	-	-	-	-		-
Miscellaneous Local Revenue	-	100,000	100,000	-	100%	-
Refund of Prior Year Expenditure	-	-	110,711	(110,711)		-
Total Local	46,758,000	46,858,000	27,450,806	19,517,905		24,553,233
Transfers in						
From General Fund	-	-	-	-		-
Other Financing Sources						
Insurance Loss Recovery	-	-	-	-		-
Total Other Financing Sources	-	-	-	-		-
TOTAL REVENUES	\$ 46,758,000	\$ 46,858,000	\$ 27,450,806	\$ 19,517,905	59%	\$ 24,553,233
EXPENDITURES						
Central Services						
Salaries		584,865	358,278	226,587	61%	323,296
Employee Benefits		176,864	99,158	77,706	56%	93,343
Purchased Services	5,158,772	4,379,093	1,395,874	2,983,219	32%	1,416,887
Materials and Supplies	-	17,950	5,951	11,999	33%	4,597
Capital Outlay	-	-	-	-		-
Other Expenses						
Dues and Fees	-	100,000	6,226	93,774	6%	20,676
Subs for ATD	-	-	-	-		-
Claims Expense - Health	42,101,466	28,328,766	21,444,319	6,884,447	76%	16,418,726
Claims Expense - Prescriptions	-	13,772,700	6,507,553	7,265,147	47%	6,413,239
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	-	-		-
Claims Refunds - Prescriptions	-	-	(22,415)	22,415		(9,416)
Total Other Expenses	42,101,466	42,201,466	27,935,683	14,265,783		22,843,225
Total Central Services	47,260,238	47,360,238	29,794,944	17,565,294		24,681,348
Appropriations						
Unappropriated Fund Balance	20,854,458	20,854,458	-	20,854,458	0%	-
Total Appropriations	20,854,458	20,854,458	-	20,854,458		-
TOTAL EXPENDITURES	\$ 68,114,696	\$ 68,214,696	\$ 29,794,944	\$ 38,419,752	44%	\$ 24,681,348
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (21,356,695)	\$ (21,356,695)	\$ (2,344,138)			\$ (128,115)
Beginning Fund Balance	21,356,695	21,356,695	21,356,695			19,928,214
Balance	\$ -	\$ -	\$ 19,012,557			\$ 19,800,099

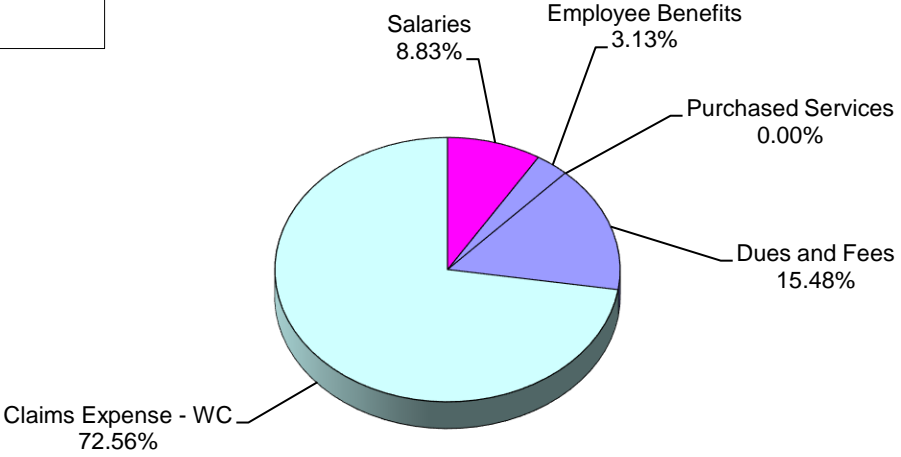
Expenditures by Object - Internal Service Funds - Health



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Workers Compensation
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Local						
Premium - Employer	3,895,236	3,895,236	2,293,441	1,601,795	59%	2,118,463
Total Local	3,895,236	3,895,236	2,293,441	1,601,795		2,118,463
	\$ 3,895,236	\$ 3,895,236	\$ 2,293,441	\$ 1,601,795		\$ 2,118,463
EXPENDITURES						
Central Services						
Salaries	-	207,758	125,649	82,109	60%	114,044
Employee Benefits	-	62,826	44,522	18,304	71%	44,020
Purchased Services	1,412,594	450,000	-	450,000	0%	21,716
Other Expenses	-	-	-	-		-
Dues and Fees	-	692,010	220,453	471,557	32%	103,890
Claims Expense - Workers' Comp	2,720,940	2,720,940	1,033,154	1,687,786	38%	1,071,595
Claims Refund	-	-	-	-		-
	2,720,940	3,412,950	1,253,607	2,159,343		1,175,485
Total Central Services	4,133,534	4,133,534	1,423,778	2,709,756	34%	1,355,265
Appropriations						
Unappropriated Fund Balance	2,747,614	2,747,614	-	2,747,614	0%	-
Total Appropriations	2,747,614	2,747,614	-	2,747,614		-
TOTAL EXPENDITURES	\$ 6,881,148	\$ 6,881,148	\$ 1,423,778	\$ 5,457,370		\$ 1,355,265
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (2,985,912)	\$ (2,985,912)	\$ 869,663			\$ 763,198
Beginning Fund Balance	2,985,912	2,985,912	2,985,912			1,780,179
Balance	\$ -	\$ -	\$ 3,855,575			\$ 2,543,377

Expenditures by Object - Internal Service Funds Workers Compensation



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Trust and Agency Funds
As of January 31, 2020

	Original Budget	Current Budget	YTD as of January 2020	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of January 2019
REVENUES						
Miscellaneous Federal Direct						
Federal Direct	-	135,253	174,477	(39,224)		
Total Federal Direct	-	135,253	174,477	(39,224)		-
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	6,642	6,110	532		3,450
Financial Aid Fees	-	249,742	282,114	(32,372)	113%	273,074
Other Miscellaneous Local Sources	-	159,243	185,546	(26,303)	117%	23,971
Total Local	0	415,627	473,770	(58,143)		300,495
TOTAL REVENUES	\$ -	\$ 550,880	\$ 648,247	\$ (97,367)		\$ 300,495
EXPENDITURES						
Instruction	308,882	851,270	279,076	572,194	33%	212,198
Student Support Services	13,721	20,363	548	19,815	3%	-
Central Services	15,586	17,436	4,712	12,724	27%	-
Student Transportation Services	-	-	-	-		-
Total Trust and Agency	338,189	889,069	284,336	604,733		212,198
Appropriations						
Unappropriated Fund Balance	-	-	-	-		-
Total Appropriations	-	-	-	-		-
TOTAL EXPENDITURES	\$ 338,189	\$ 889,069	\$ 284,336	\$ 604,733	32%	\$ 212,198
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (338,189)	\$ (338,189)	\$ 363,911			\$ 88,297
Beginning Fund Balance	338,189	338,189	338,189			181,294
Balance	\$ -	\$ -	\$ 702,100			\$ 269,591

Expenditures by Function - Trust and Agency Funds

