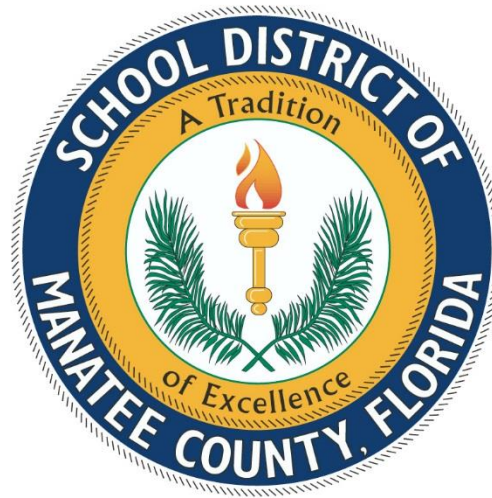


THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

PERIOD ENDING NOVEMBER 30, 2016

(UNAUDITED)

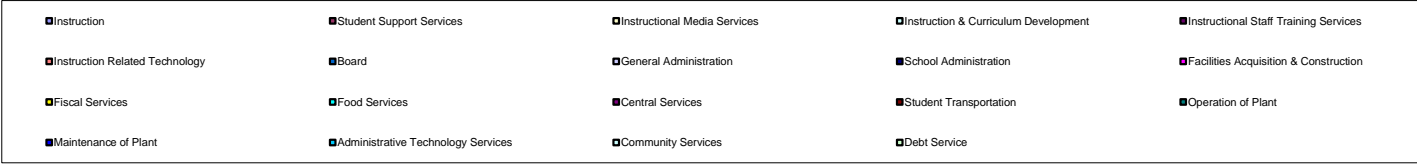
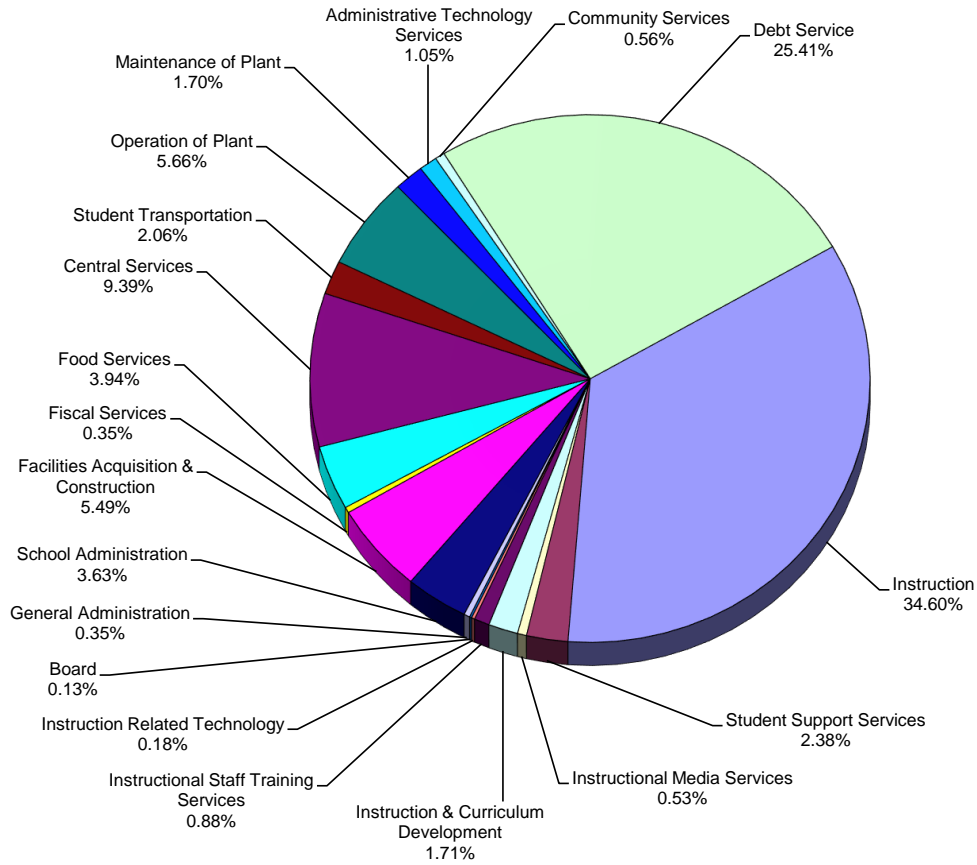
School Board of Manatee County
 Combined Balance Sheet
 As of November 30, 2016

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL November 2016	TOTAL November 2015
Assets									
Current Assets									
Cash	\$ 41,153,388	\$ 8,096,635	\$ 8,763,676	\$ 256,367	\$ -	\$ 21,382,663	\$ 1,341,160	\$ 80,993,889	\$ 44,881,762
Taxes Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	435,061	-	-	1,824,964	33,509	7,900	-	2,301,434	2,468,935
Due From/(To)	1,022,701	-	-	-	(1,022,701)	-	-	-	-
Inventory	714,949	-	-	300,387	-	-	-	1,015,336	954,458
Investments	6,805,685	615,269	13,686,509	6,406,649	-	-	102,187	27,616,299	21,520,836
Other Current Assets									
Deposits Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-
Due From Other Agencies	-	-	661,236	-	1,156,346	-	-	1,817,582	2,545,450
Total Assets	\$ 50,131,784	\$ 8,711,904	\$ 23,111,421	\$ 8,788,367	\$ 167,154	\$ 21,390,563	\$ 1,443,347	\$ 113,744,540	\$ 72,371,441
Liabilities									
Current Liabilities									
Salaries & Wages Payable	\$ 2,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393	\$ 1,490
Payroll Deductions & WH	2,393,182	-	-	-	-	-	-	2,393,182	2,048,043
Accounts Payable	2,507,805	-	29,292	934,253	167,154	2,532,092	1,302,748	7,473,344	8,730,099
Construction Payable	1,600	-	15,026	-	-	-	-	16,626	5,000
Retainage Payable	-	-	380,518	-	-	-	-	380,518	81,148
Other Current Liabilities									
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	168	-	-	-	-	-	-	168	-
Estimated Unpaid Claims	-	-	-	-	-	8,906,915	-	8,906,915	10,878,009
Long-Term Liabilities									
Other Credits									
Section 1011.13 Loan	28,000,000	-	-	-	-	-	-	28,000,000	30,000,000
Deferred Revenue	-	-	12,496	(84,889)	-	-	-	(72,393)	3,717
Total Liabilities	\$ 32,905,148	\$ -	\$ 437,332	\$ 849,364	\$ 167,154	\$ 11,439,007	\$ 1,302,748	\$ 47,100,753	\$ 51,747,506
Fund Equity									
Revenue Over Expenditures									
Nonspendable	\$ 1,037,518	\$ 981,863	\$ (9,698,893)	\$ 800,763	\$ -	\$ (4,812,888)	\$ 50,964	\$ (11,640,673)	\$ (47,766,116)
SBA Fund B	-	-	-	-	-	-	-	-	-
Inventories	738,001	-	-	300,387	-	-	-	1,038,388	989,851
Restricted									
State Required Carryover	1,780,584	-	-	-	-	-	-	1,780,584	1,528,769
Food Services	-	-	-	6,837,853	-	-	-	6,837,853	6,369,043
Debt Service	-	7,730,041	-	-	-	-	-	7,730,041	6,489,657
Capital Projects	-	-	32,372,982	-	-	-	-	32,372,982	22,327,948
Other Purposes	255,885	-	-	-	-	14,764,444	89,635	15,109,964	9,628,389
Assigned									
Encumbrances	4,815,340	-	-	-	-	-	-	4,815,340	9,779,182
Unassigned	8,599,308	-	-	-	-	-	-	8,599,308	11,277,212
Total Fund Equity	\$ 17,226,636	\$ 8,711,904	\$ 22,674,089	\$ 7,939,003	\$ -	\$ 9,951,556	\$ 140,599	\$ 66,643,787	\$ 20,623,935
Total Liab & Fund Equity	\$ 50,131,784	\$ 8,711,904	\$ 23,111,421	\$ 8,788,367	\$ 167,154	\$ 21,390,563	\$ 1,443,347	\$ 113,744,540	\$ 72,371,441

Combined Statement of Revenues and Expenditures
As of November 30, 2016

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL November 2016	TOTAL November 2015
Revenue									
Federal Direct	\$ 173,484	\$ 468,274	\$ -	\$ -	\$ 725,068	\$ -	\$ -	\$ 1,366,826	\$ 1,208,419
Federal Through State	208,634	-	-	7,971,762	8,542,484	-	-	16,722,880	17,988,781
State	73,987,333	-	1,825,610	157,290	-	-	-	75,970,233	74,813,945
Local	47,562,343	96,108	22,946,538	2,029,602	-	14,141,435	102,449	86,878,475	48,929,834
Total Revenue	\$ 121,931,794	\$ 564,382	\$ 24,772,148	\$ 10,158,654	\$ 9,267,552	\$ 14,141,435	\$ 102,449	\$ 180,938,414	\$ 142,940,979
Expenditures									
Instruction	\$ 77,267,694	\$ -	\$ -	\$ -	\$ 4,763,979	\$ -	\$ 50,290	\$ 82,081,963	\$ 82,901,470
Student Support Services	5,028,110	-	-	-	627,409	-	407	5,655,926	5,918,580
Instructional Media Services	1,249,313	-	-	-	-	-	788	1,250,101	1,311,415
Instruction & Curriculum Development	2,051,628	-	-	-	1,996,430	-	-	4,048,058	3,667,641
Instructional Staff Training Services	633,920	-	-	-	1,461,405	-	-	2,095,325	2,096,185
Instruction Related Technology	433,131	-	-	-	-	-	-	433,131	-
Board	298,968	-	-	-	-	-	-	298,968	290,834
General Administration	494,108	-	-	-	333,695	-	-	827,803	1,153,823
School Administration	8,567,887	-	-	-	40,865	-	-	8,608,752	8,719,883
Facilities Acquisition & Construction	879,870	-	12,150,183	-	-	-	-	13,030,053	9,734,287
Fiscal Services	802,103	-	-	-	21,852	-	-	823,955	874,811
Food Services	-	-	-	9,357,891	-	-	-	9,357,891	9,196,258
Central Services	3,322,108	-	-	-	3,340	18,954,323	-	22,279,771	24,295,971
Student Transportation	4,862,172	-	-	-	18,468	-	-	4,880,640	4,363,824
Operation of Plant	13,422,084	-	-	-	109	-	-	13,422,193	13,067,719
Maintenance of Plant	4,036,187	-	-	-	-	-	-	4,036,187	3,734,281
Administrative Technology Services	2,480,788	-	-	-	-	-	-	2,480,788	2,522,593
Community Services	1,324,021	-	-	-	-	-	-	1,324,021	1,134,558
Debt Service	20,316	60,216,572	36,739	-	-	-	-	60,273,627	15,722,962
Total Expenditures	\$ 127,174,408	\$ 60,216,572	\$ 12,186,922	\$ 9,357,891	\$ 9,267,552	\$ 18,954,323	\$ 51,485	\$ 237,209,153	\$ 190,707,095
Excess (Deficiency) of Revenue over Expenditures	\$ (5,242,614)	\$ (59,652,190)	\$ 12,585,226	\$ 800,763	\$ -	\$ (4,812,888)	\$ 50,964	\$ (56,270,739)	\$ (47,766,116)
Other Financing Sources (Uses)									
Other Financing Sources	\$ -	\$ 44,379,660	\$ 250,406	\$ -	\$ -	\$ -	\$ -	\$ 44,630,066	\$ -
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	6,280,132	16,254,393	-	-	-	-	-	22,534,525	22,401,182
Transfers Out	-	-	(22,534,525)	-	-	-	-	(22,534,525)	(22,401,182)
Total Other Financing Sources (Uses)	\$ 6,280,132	\$ 60,634,053	\$ (22,284,119)	\$ -	\$ -	\$ -	\$ -	\$ 44,630,066	\$ -
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ 1,037,518	\$ 981,863	\$ (9,698,893)	\$ 800,763	\$ -	\$ (4,812,888)	\$ 50,964	\$ (11,640,673)	\$ (47,766,116)

Expenditures by Function - All Funds

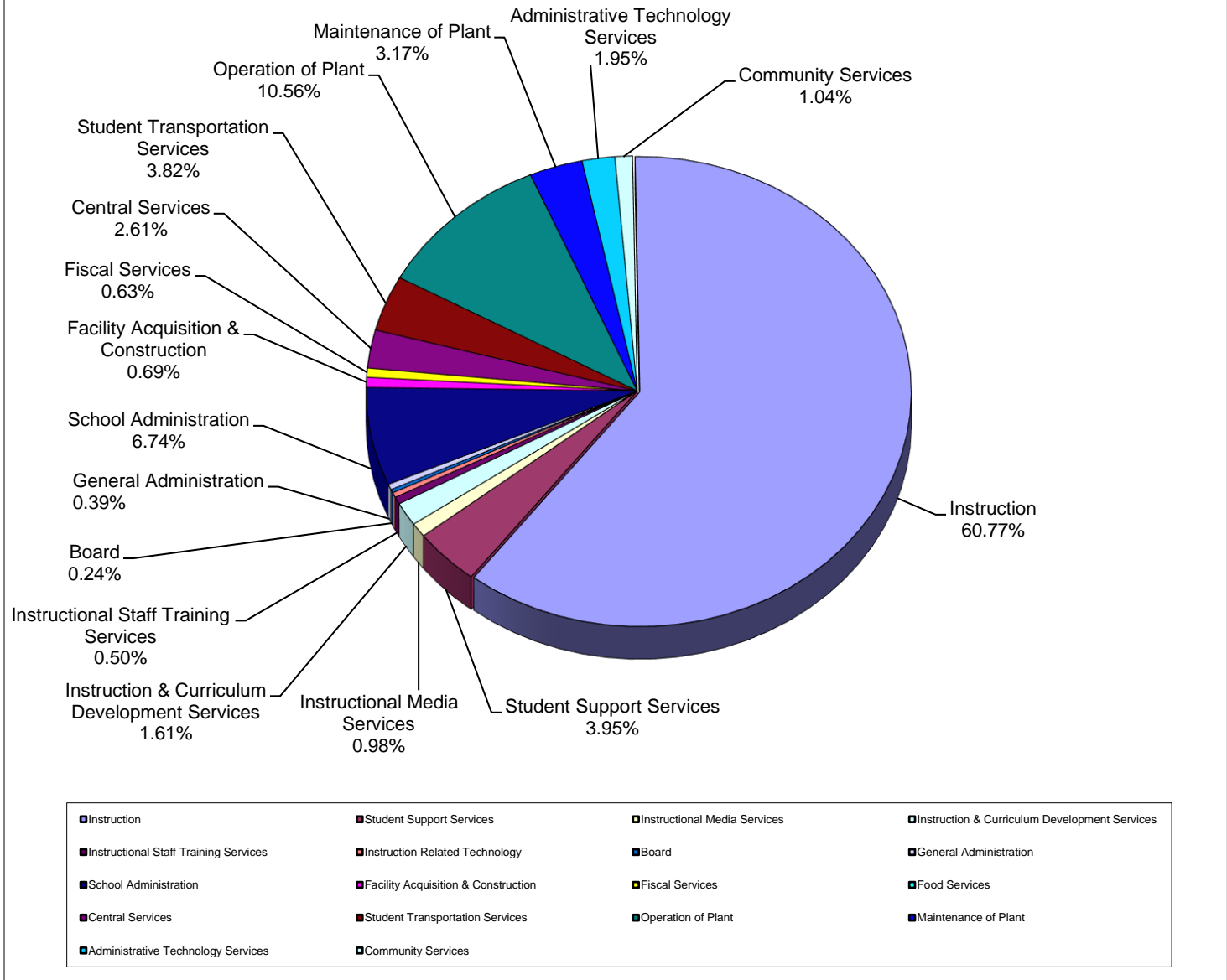


School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Direct						
ROTC	525,000	525,000	169,984	355,016	32%	153,519
Miscellaneous Federal Direct	-	2,130	3,500	(1,370)	164%	-
Total Federal Direct	525,000	527,130	173,484	353,646		153,519
Federal Through State						
Medicaid	2,100,000	2,100,000	206,034	1,893,966	10%	564,303
Job Training Partnership Act	-	-	-	-	-	-
Vocational Education Acts	-	-	-	-	-	22,276
Federal Through Local	-	-	-	-	-	-
Other Federal Through State	-	2,600	2,600	-	100%	(2)
Total Federal Through State	2,100,000	2,102,600	208,634	1,893,966		586,577
State						
FEPP	113,812,198	113,812,198	47,348,622	66,463,576	42%	46,680,358
Workforce Development	9,341,158	9,341,158	3,884,819	5,456,339	42%	3,874,692
Performance Based Incentives	-	-	-	-	-	-
CO&DS W/H Administrative Expense	25,000	25,000	-	25,000	0%	-
Teacher Lead Program	781,612	-	-	-	-	-
Instructional Materials	-	-	-	-	-	-
State License Tax	340,000	340,000	138,042	201,958	41%	135,890
Discretionary Lottery	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Class Size Reduction	52,856,842	52,856,842	22,023,685	30,833,157	42%	22,178,495
School Recognition Funds	1,908,465	1,908,465	-	1,908,465	0%	-
Voluntary PreK Program	1,900,000	1,900,000	522,318	1,377,682	27%	516,779
Pre-School Projects	-	-	-	-	-	-
Public School Technology	-	-	-	-	-	-
Teacher Training	-	-	-	-	-	-
Full Service Schools	-	-	-	-	-	-
Other Miscellaneous State Revenue	-	273,267	69,847	203,420	26%	150,406
Total State	180,965,275	180,456,930	73,987,333	106,469,597		73,536,620
Local						
District School Taxes	175,119,065	175,119,065	42,124,045	132,995,020	24%	13,965,648
Rent	400,000	400,000	171,483	228,517	43%	106,596
Interest on Investments	300,000	300,000	131,585	168,415	44%	31,417
Gain on Investments	-	-	-	-	0%	-
Gifts, Grants & Bequests	450	3,900	3,600	300	92%	4,350
Vending Sales	-	27,665	27,665	-	100%	5,705
Adult Gen Ed Course Fees	-	45,315	49,950	(4,635)	110%	44,854
Post Secondary Vocational Ed Course Fees	700,515	773,327	1,022,601	(249,274)	132%	767,176
Continuing Workforce Ed Fees	3,110	18,025	21,219	(3,194)	118%	23,271
Capital Improvement Fees	15,415	37,798	48,255	(10,457)	128%	37,503
GED Testing Fees	-	-	-	-	-	8,651
Other School Class Fees	15,415	36,601	51,477	(14,876)	141%	38,763
Preschool Program Fees	-	-	155,126	(155,126)	-	-
School Age Child Care Fees	4,250,000	4,250,000	1,936,280	2,313,720	46%	1,563,495
Charges for Services	1,000,000	1,000,213	380,580	619,633	38%	360,915
Bus Fees	651,048	651,048	101,901	549,147	16%	267,228
Activity Bus Fees	100,000	100,000	54,171	45,829	54%	116,263
Sale of Junk	20,000	20,000	3,555	16,445	18%	8,197
Federal Indirect	1,000,000	1,000,000	335,677	664,323	34%	389,136
Other Miscellaneous Local Sources	1,688,055	1,886,320	485,975	1,400,345	26%	826,786
Refund of Prior Year Exp	-	-	1,073	(1,073)	-	11,742
Lost & Damaged Textbooks	-	848	848	-	100%	198
Food Service Indirect	1,500,000	2,500,000	455,277	2,044,723	18%	138,887
Total Local	186,763,073	188,170,125	47,562,343	140,607,782		18,716,781
Transfers In						
From Capital Project Funds	13,553,244	13,553,244	6,280,132	7,273,112	46%	6,240,278
Internal Fund Transfers	1,000,000	-	-	-	-	-
Other Financing Sources						
Sale of Equipment	-	-	-	-	-	-
Sale of Land/Buildings	-	-	-	-	-	-
Insurance Loss Recovery	-	-	-	-	-	-
Total Transfers In & Other Financing Sources	14,553,244	13,553,244	6,280,132	7,273,112		6,240,278
TOTAL REVENUES	\$ 384,906,592	\$ 384,810,029	\$ 128,211,926	\$ 256,598,103	33%	\$ 99,233,775
EXPENDITURES						
Expenditures By Function						
Instruction	253,738,325	251,138,829	77,267,694	173,871,135	31%	76,892,973
Student Support Services	16,771,278	17,055,899	5,028,110	12,027,789	29%	5,159,695
Instructional Media Services	4,190,186	4,447,222	1,249,313	3,197,909	28%	1,303,139
Instruction & Curriculum Development Services	4,442,842	4,594,725	2,051,628	2,543,097	45%	1,789,253
Instructional Staff Training Services	2,099,318	2,360,239	633,920	1,726,319	27%	541,986
Instruction Related Technology	1,130,483	1,812,198	433,131	1,379,067	24%	-
Board	823,773	895,029	298,968	596,061	33%	290,834
General Administration	1,753,445	1,727,287	494,108	1,233,179	29%	768,216
School Administration	24,131,143	24,602,291	8,567,887	16,034,404	35%	8,719,883
Facility Acquisition & Construction	2,446,308	2,456,605	879,870	1,576,735	36%	704,804
Fiscal Services	2,152,661	2,165,261	802,103	1,363,158	37%	864,005
Food Services	-	-	-	-	-	-
Central Services	12,530,763	12,666,386	3,322,108	9,344,278	26%	3,433,598
Student Transportation Services	13,235,250	12,977,314	4,862,172	8,115,142	37%	4,315,662
Operation of Plant	29,601,600	29,807,753	13,422,084	16,385,669	45%	13,067,719
Maintenance of Plant	9,772,313	9,995,214	4,036,187	5,959,027	40%	3,734,281
Administrative Technology Services	6,959,339	6,903,073	2,480,788	4,422,285	36%	2,522,593
Community Services	3,316,683	3,373,506	1,324,021	2,049,485	39%	1,134,558
Debt Service	-	20,316	20,316	-	100%	20,500
Total Expenditures by Function	389,095,710	388,999,147	127,174,408	261,824,739		125,263,699
Transfers Out						
To Internal Service Fund (Health)	-	-	-	-	-	-
Appropriations						
Reserved for Encumbrance	-	-	-	-	-	-
State Required Carryover Programs	-	-	-	-	-	-
Unappropriated Fund Balance	12,000,000	12,000,000	-	12,000,000	0%	-
Total Transfers Out & Appropriations	12,000,000	12,000,000	-	12,000,000		-
TOTAL EXPENDITURES & TRANSFERS	\$ 401,095,710	\$ 400,999,147	\$ 127,174,408	\$ 273,824,739	32%	\$ 125,263,699
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)						
	\$ (16,189,118)	\$ (16,189,118)	\$ 1,037,518			\$ (26,029,924)
Beginning Fund Balance	16,189,118	16,189,118	16,189,118			17,348,150
Balance	\$ -	\$ -	\$ 17,226,636			\$ (8,681,774)

Expenditures by Function - General Fund



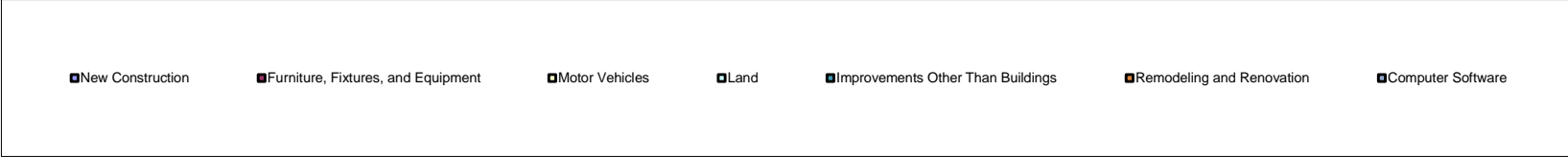
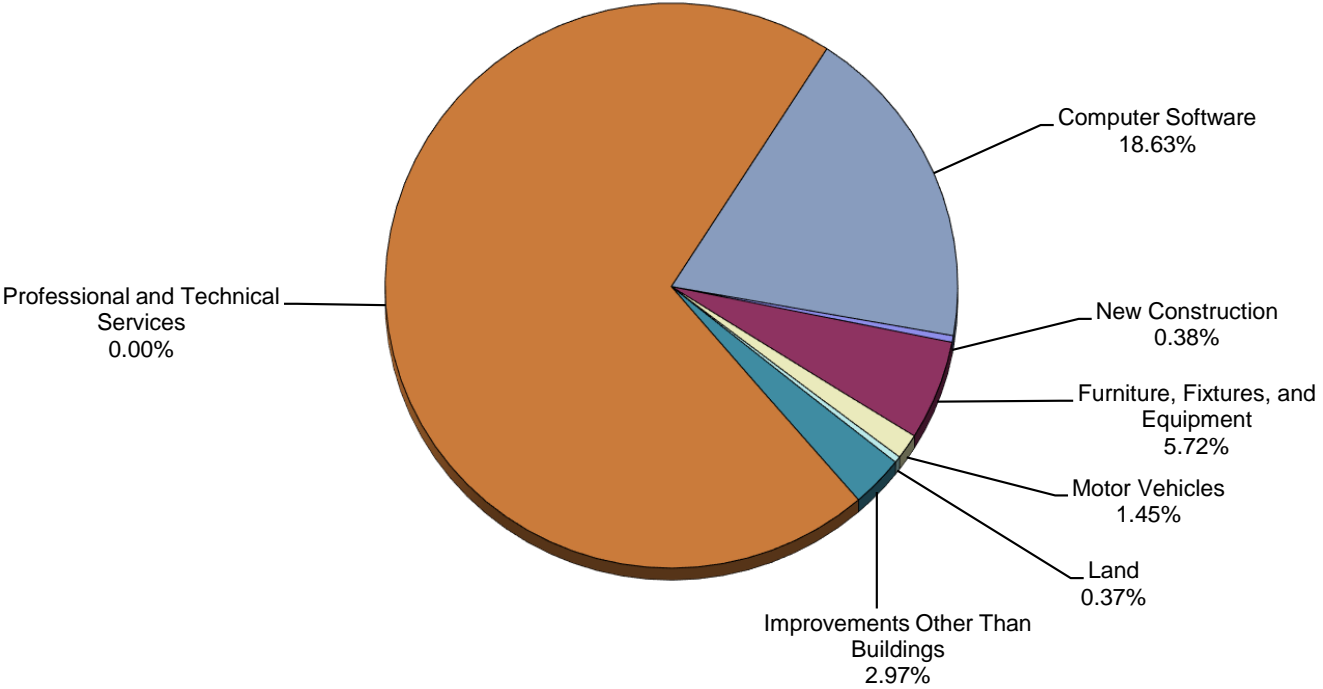
School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Funds
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	-	468,274	468,274	-	100%	466,262
Total Federal Direct	-	468,274	468,274	-		466,262
State						
CO&DS W/H Bonds	1,498,000	1,498,000	-	1,498,000	0%	-
SBE/COBI Bond Interest	-	-	-	-		-
Total State	1,498,000	1,498,000	-	1,498,000		-
Local						
Interest on Investments	-	96,108	96,108	-	100%	93,820
Refund of Prior Year Exp	-	-	-	-		-
Total Local	-	96,108	96,108	-		93,820
Transfers In						
From Capital Project Funds	35,146,000	35,058,933	16,254,393	18,804,540	46%	16,160,904
Other Financing Sources						
Sale of Bonds	-	-	-	-		-
Section 1011 Loans	-	-	-	-		-
Other Financing Sources	-	44,379,660	44,379,660	-	100%	-
Total Transfers In & Other Financing Sources	35,146,000	79,438,593	60,634,053	18,804,540		16,160,904
TOTAL REVENUES	\$ 36,644,000	\$ 81,500,975	\$ 61,198,435	\$ 20,302,540	75%	\$ 16,720,986
EXPENDITURES						
Debt Service						
Redemption of Principal	29,219,077	29,219,077	15,045,000	14,174,077	51%	14,775,000
Interest	7,394,316	7,809,237	783,412	7,025,825	10%	918,712
Dues and Fees	30,607	525,202	501,001	24,201	95%	8,750
Pmts to Refunding Bond Escrow	-	43,887,159	43,887,159	-	100%	-
Total Debt Service	36,644,000	81,440,675	60,216,572	21,224,103		15,702,462
Appropriations						
Unappropriated Fund Balance	7,730,041	7,790,341	-	7,790,341		-
Total Appropriations	7,730,041	7,790,341	-	7,790,341		-
TOTAL EXPENDITURES	\$ 44,374,041	\$ 89,231,016	\$ 60,216,572	\$ 29,014,444	67%	\$ 15,702,462
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (7,730,041)	\$ (7,730,041)	\$ 981,863			\$ 1,018,524
Beginning Fund Balance	7,730,041	7,730,041	7,730,041			6,489,657
Balance	\$ -	\$ -	\$ 8,711,904			\$ 7,508,181

School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Projects Funds
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Through State						
State Fiscal Stabilization-K12	-	-	-	-		-
Total Federal Through State	-	-	-	-		-
State						
CO&DS Distributed	271,408	342,862	-	342,862	0%	-
Interest on Undist. CO&DS	-	14,978	-	14,978	0%	-
Public Education Capital Outlay PECO	1,111,704	1,111,704	1,111,704	-	100%	740,035
Charter School Cap Outlay PECO	1,500,000	1,500,000	671,261	828,739	45%	488,488
Other Miscellaneous State Revenue	75,000	75,000	42,645	32,355	57%	48,802
Total State	2,958,112	3,044,544	1,825,610	1,218,934		1,277,325
Local						
District Capital Taxes	47,719,076	47,576,135	11,662,095	35,914,040	25%	3,632,081
Local Sales Tax	31,265,399	31,265,399	9,278,369	21,987,030	30%	8,932,838
Interest on Investments	-	24,005	24,005	-	100%	4,987
Other Miscellaneous Local Sources	-	-	-	-		-
Impact Fees	6,695,425	6,695,425	1,982,069	4,713,356	30%	-
Refund of Prior Year Expense	-	-	-	-		-
Total Local	85,679,900	85,560,964	22,946,538	62,614,426		12,569,906
Other Financing Sources						
SBE Bonds	-	-	-	-		-
Section 1011 Loan	-	-	-	-		-
Sale of Land	-	-	-	-		-
Sale of Buildings	-	-	-	-		-
Other Financing Sources	-	250,406	250,406	-	100%	-
Gain on Disposition of Assets	-	-	-	-		-
Premium on Sale of Bonds	-	-	-	-		-
Premium on COPs	-	-	-	-		-
Total Other Financing Sources	-	250,406	250,406	-		-
TOTAL REVENUES	\$ 88,638,012	\$ 88,855,914	\$ 25,022,554	\$ 63,833,360	28%	\$ 13,847,231
EXPENDITURES						
Facility Acquisition & Construction						
Library Books	-	-	-	-		-
Audio Visual Materials	-	-	-	-		-
New Construction	19,223,494	57,000	45,848	11,152	80%	101,919
Furniture, Fixtures, and Equipment	6,146,987	6,058,783	694,596	5,364,187	11%	3,866,705
School Buses	2,002,400	2,911,315	176,303	2,735,012	6%	-
Professional and Technical Services	-	-	-	-		-
Motor Vehicles	917,173	-	-	-		-
Land	2,387,500	2,387,500	44,849	2,342,651	2%	-
Improvements Other Than Buildings	442,443	488,105	360,296	127,809	74%	30,201
Remodeling and Renovation	33,816,870	39,614,649	8,564,761	31,049,888	22%	4,836,680
Computer Software	7,178,104	7,616,113	2,263,530	5,352,583	30%	193,978
Total Facility Acquisition & Construction	72,114,971	59,133,465	12,150,183	46,983,282		9,029,483
Debt Service						
Principal	172,098	572,098	31,598	540,500	6%	-
Interest	24,681	124,681	5,141	119,540	4%	-
Dues and Fees	-	-	-	-		-
Total Debt Service	196,779	696,779	36,739	660,040		-
Transfers Out						
To General Fund	13,553,244	14,802,177	6,282,632	8,519,545	42%	6,240,278
To Debt Service	35,146,000	33,810,000	16,251,893	17,558,107	48%	16,160,904
Total Transfers Out	48,699,244	48,612,177	22,534,525	26,077,652		22,401,182
Appropriations						
Unappropriated Fund Balance	-	12,786,475	-	12,786,475		-
Total Appropriations	-	12,786,475	-	12,786,475		-
TOTAL EXPENDITURES & TRANSFERS	\$ 121,010,994	\$ 121,228,896	\$ 34,721,447	\$ 86,507,449	29%	\$ 31,430,665
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (32,372,982)	\$ (32,372,982)	\$ (9,698,893)			\$ (17,583,434)
Beginning Fund Balance	32,372,982	32,372,982	32,372,982			27,859,088
Balance	\$ -	\$ -	\$ 22,674,089			\$ 10,275,654

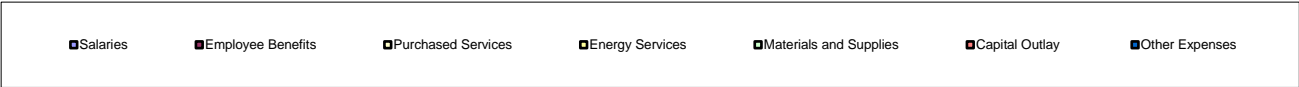
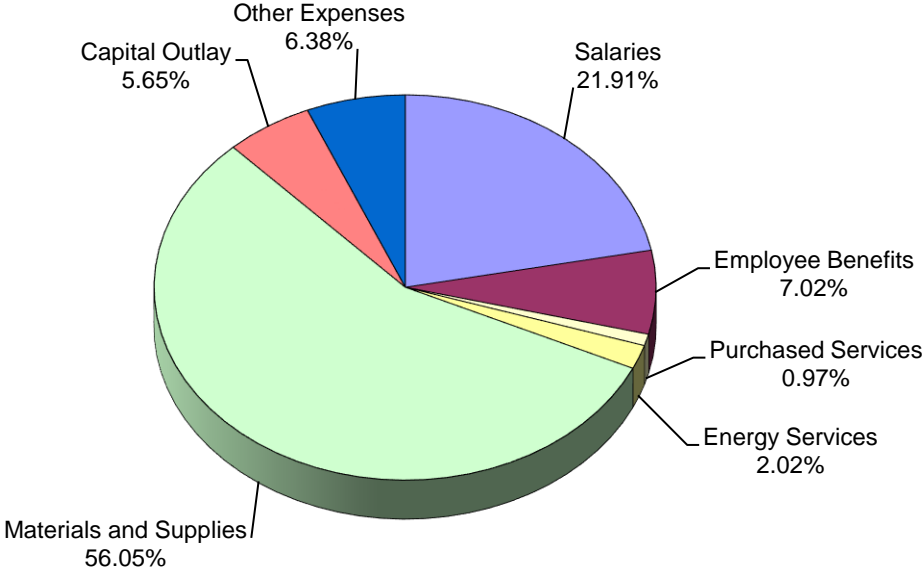
Expenditures by Object - Capital Projects Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Food Service Fund
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Through State						
Fresh Fruit & Vegetables	322,644	412,703	90,059	322,644	22%	162,848
School Lunch Reimbursement	13,863,800	13,863,800	5,347,148	8,516,652	39%	4,742,294
School Breakfast Reimbursement	4,775,650	4,775,650	1,841,827	2,933,823	39%	1,619,628
After-School Snack Reimbursement	271,475	271,475	119,905	151,570	44%	94,952
School Supper Reimbursement	260,754	260,754	110,853	149,901	43%	125,305
USDA Donated Commodities	1,746,042	1,746,042	-	1,746,042	0%	-
Cash in Lieu of Donated	20,169	20,169	8,085	12,084	40%	9,694
Summer Food Service Program	614,352	614,352	453,885	160,467	74%	573,385
Other Food Service Revenue	-	-	-	-		-
Total Federal Through State	21,874,886	21,964,945	7,971,762	13,993,183		7,328,106
State						
School Breakfast Supplement	140,597	140,597	72,933	67,664	52%	-
School Lunch Supplement	157,022	157,022	84,357	72,665	54%	-
Other Miscellaneous State	-	-	-	-		-
Total State	297,619	297,619	157,290	140,329		-
Local						
Interest on Investments	-	-	11,070	(11,070)		1,754
Student Lunches	2,998,000	2,998,000	1,120,984	1,877,016	37%	1,005,959
Student Breakfasts	-	-	-	-		-
Adult Breakfast/Lunch	255,562	255,562	85,578	169,984	33%	86,938
Student/Adult Ala Carte	1,796,000	1,796,000	739,687	1,056,313	41%	652,245
Catering/Special	49,500	49,500	18,889	30,611	38%	19,761
Other Food Sales	-	-	409	(409)		-
Vending Sales	-	-	-	-		-
Prepaid Adjustment	-	-	-	-		-
Cash Over/(Short)	-	-	(1,303)	1,303		(705)
Other Miscellaneous Local Sources	121,000	121,000	54,888	66,112	45%	46,589
Refund of Prior Year Expense	-	-	(600)	600		-
Total Local	5,220,062	5,220,062	2,029,602	3,190,460		1,812,541
TOTAL REVENUES	\$ 27,392,567	\$ 27,482,626	\$ 10,158,654	\$ 17,323,972	37%	\$ 9,140,647
EXPENDITURES						
Food Service						
Salaries	8,735,306	6,667,597	2,049,854	4,617,743	31%	1,857,031
Employee Benefits	-	2,009,423	657,288	1,352,135	33%	641,550
Purchased Services	-	540,590	91,164	449,426	17%	142,646
Energy Services	1,866,345	483,783	188,711	295,072	39%	195,129
Materials and Supplies	15,760,416	14,950,094	5,245,556	9,704,538	35%	5,042,730
Capital Outlay	1,030,500	1,167,575	528,498	639,077	45%	969,981
Other Expenses	-	1,663,564	596,820	1,066,744	36%	347,191
Total Food Service	27,392,567	27,482,626	9,357,891	18,124,735		9,196,258
Appropriations						
Reserved Fund Balance	-	-	-	-		-
Unappropriated Fund Balance	7,138,240	7,138,240	-	7,138,240	0%	-
Total Appropriations	7,138,240	7,138,240	-	7,138,240		-
TOTAL EXPENDITURES	\$ 34,530,807	\$ 34,620,866	\$ 9,357,891	\$ 25,262,975	27%	\$ 9,196,258
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (7,138,240)	\$ (7,138,240)	\$ 800,763			\$ (55,611)
Beginning Fund Balance	7,138,240	7,138,240	7,138,240			7,363,046
Balance	\$ -	\$ -	\$ 7,939,003			\$ 7,307,435

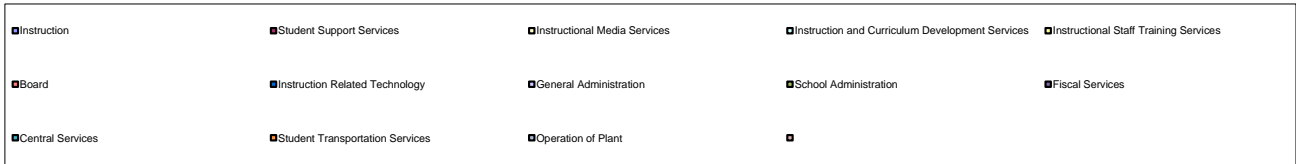
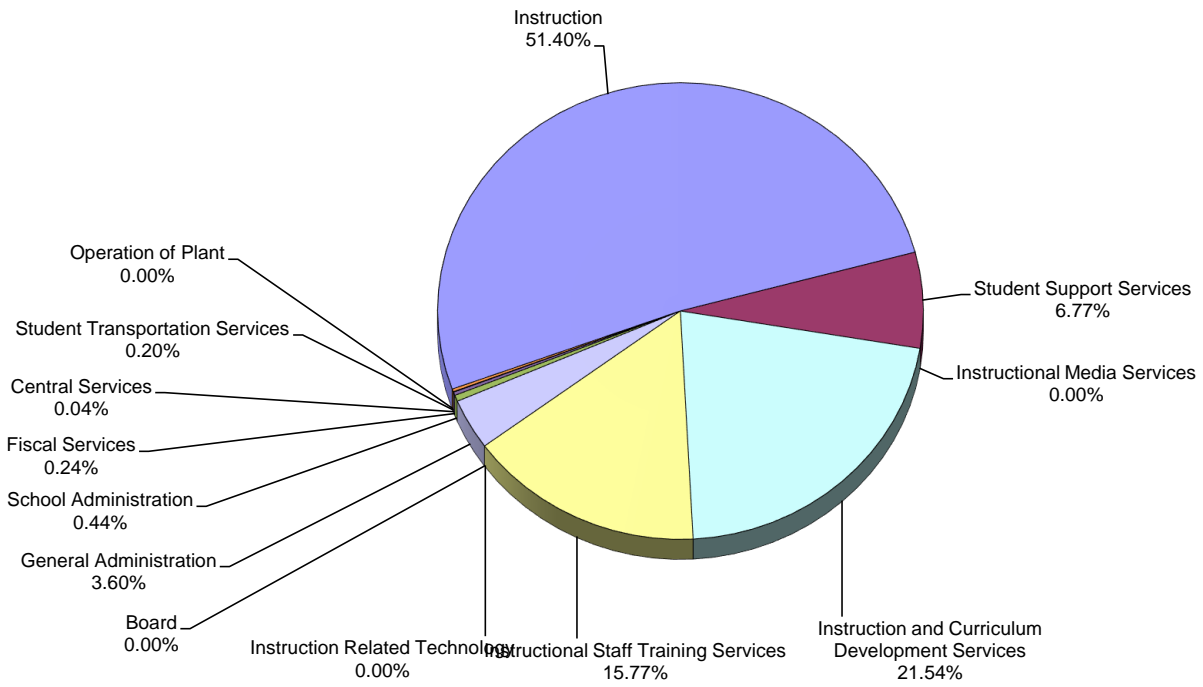
Expenditures by Object - Food Service Fund



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Other Special Revenue Funds
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Direct						
Other Federal Direct	-	19,420	7,759	11,661	40%	100,191
Pell	-	880,907	700,963	179,944	80%	-
Miscellaneous Federal Direct	-	85,000	16,346	68,654	19%	488,447
Total Federal Direct	-	985,327	725,068	260,259		588,638
Federal Through State						
Vocational Education Acts	-	677,864	100,612	577,252	15%	92,148
Race To The Top	-	-	-	-		62,266
Job Training Partnership Act	-	-	-	-		-
Teacher/Principal Training & Recruiting	-	-	-	-		23,387
Adult Migrant Ed Farmworkers	-	348,799	127,255	221,544	36%	120,380
Eng Lit & Civics Ed	-	514,893	249,133	265,760	48%	216,402
IDEA	10,468,560	11,755,280	3,018,149	8,737,131	26%	4,294,270
Elementary and Secondary Title I	13,877,451	16,382,347	4,050,111	12,332,236	25%	4,472,286
Language Instruction Title III	-	1,017,350	319,554	697,796	31%	230,668
Adult General Education	-	96,506	37,077	59,429	38%	25,689
21st Century Schools	-	263,529	78,816	184,713	30%	-
Federal Through Local	-	-	-	-		-
Other Federal Through State	-	4,755,322	561,777	4,193,545	12%	536,602
English Language Acquisition	-	-	-	-		-
Total Federal Through State	24,346,011	35,811,890	8,542,484	27,269,406		10,074,098
TOTAL REVENUES	\$ 24,346,011	\$ 36,797,217	\$ 9,267,552	\$ 27,529,665	25%	\$ 10,662,736
EXPENDITURES						
Instruction	23,388,682	18,507,926	4,763,979	13,743,947	26%	5,989,109
Student Support Services	-	2,197,200	627,409	1,569,791	29%	758,573
Instructional Media Services	-	-	-	-		7,916
Instruction and Curriculum Development Service	222	6,432,021	1,996,430	4,435,591	31%	1,878,388
Instructional Staff Training Services	1,950	6,504,067	1,461,405	5,042,662	22%	1,554,199
Board	-	38	-	38	0%	-
Instruction Related Technology	-	16	-	16	0%	-
General Administration	955,157	1,405,732	333,695	1,072,037	24%	385,607
School Administration	-	1,396,174	40,865	1,355,309	3%	-
Facility Acquisition & Construction	-	-	-	-		-
Fiscal Services	-	89,828	21,852	67,976	24%	10,806
Food Services	-	-	-	-		-
Central Services	-	146,823	3,340	143,483	2%	29,976
Student Transportation Services	-	117,283	18,468	98,815	16%	48,162
Operation of Plant	-	109	109	-	100%	-
Maintenance of Plant	-	-	-	-		-
Community Services	-	-	-	-		-
TOTAL EXPENDITURES	\$ 24,346,011	\$ 36,797,217	\$ 9,267,552	\$ 27,529,665	25%	\$ 10,662,736
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ -
Beginning Fund Balance	-	-	-			-
Balance	\$ -	\$ -	\$ -			\$ -

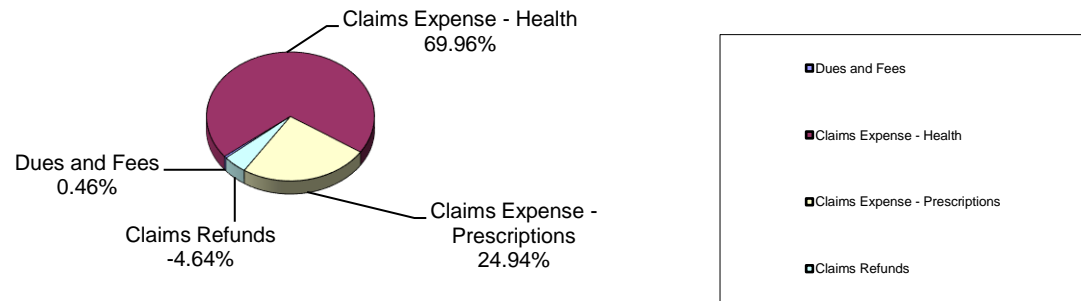
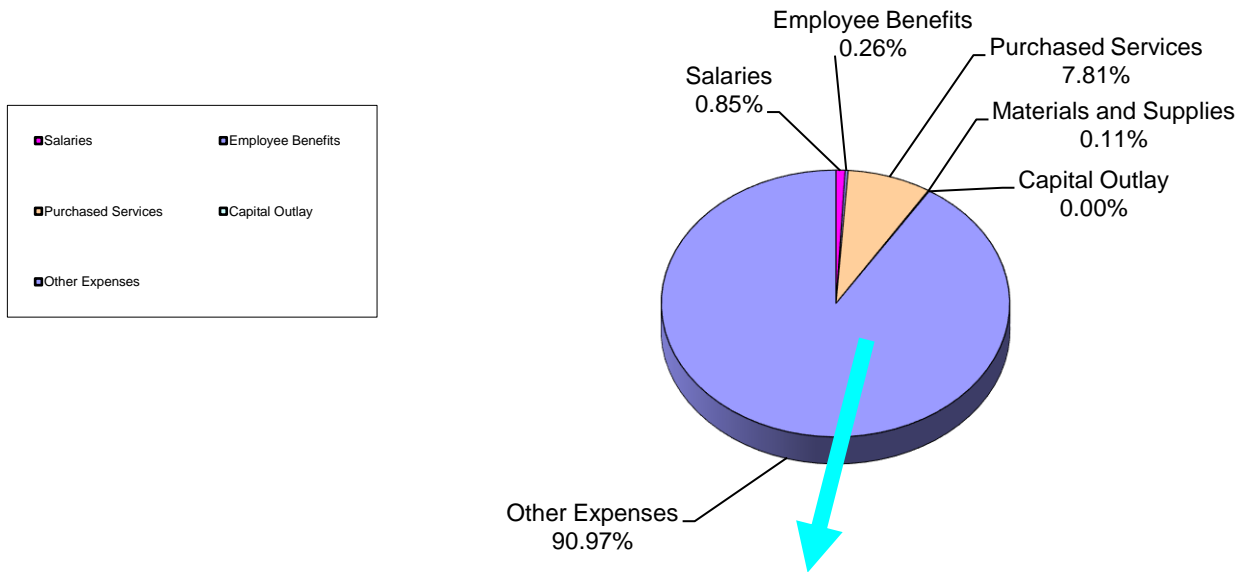
Expenditures by Function - Other Special Revenue Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Health
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	-	-	-	-		-
Total Federal Direct	-	-	-	-		-
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	-	-	-		-
Premium - Employer	54,050,319	32,248,000	9,682,490	22,565,510	30%	9,814,777
Premium - Employee	-	16,000,000	3,015,775	12,984,225	19%	3,076,315
Premium - Retiree	-	5,627,319	1,084,464	4,542,855	19%	1,100,981
Premium - Leave/COBRA	-	175,000	71,701	103,299	41%	103,817
Premium - Early Retirement	-	-	-	-		-
Miscellaneous Local Revenue	-	-	-	-		100,816
Refund of Prior Year Expenditure	-	-	-	-		-
Total Local	54,050,319	54,050,319	13,854,430	40,195,889		14,196,706
Transfers in						
From General Fund	-	-	-	-		-
Other Financing Sources						
Insurance Loss Recovery	-	-	-	-		-
Total Other Financing Sources	-	-	-	-		-
TOTAL REVENUES	\$ 54,050,319	\$ 54,050,319	\$ 13,854,430	\$ 40,195,889	26%	\$ 14,196,706
EXPENDITURES						
Central Services						
Salaries		442,084	152,755	289,329	35%	115,246
Employee Benefits		137,840	47,750	90,090	35%	34,264
Purchased Services	5,440,345	4,237,150	1,407,393	2,829,757	33%	1,350,094
Materials and Supplies	-	32,000	19,486	12,514	61%	1,417
Capital Outlay	-	-	-	-		4,181
Other Expenses						
Dues and Fees		605,000	83,215	521,785	14%	91,320
Subs for ATD		1,170	-	1,170	0%	-
Claims Expense - Health	48,000,000	32,000,000	12,647,194	19,352,806	40%	14,319,632
Claims Expense - Prescriptions	-	16,000,000	4,507,548	11,492,452	28%	3,865,575
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	(491,556)	491,556		(3,843)
Claims Refunds - Prescriptions	-	-	(347,085)	347,085		(160,094)
Total Other Expenses	48,000,000	48,606,170	16,399,316	32,206,854		18,112,590
Total Central Services	53,440,345	53,455,244	18,026,700	35,428,544		19,617,792
Appropriations						
Unappropriated Fund Balance	10,203,878	10,188,978	-	10,188,978	0%	-
Total Appropriations	10,203,878	10,188,978	-	10,188,978		-
TOTAL EXPENDITURES	\$ 63,644,223	\$ 63,644,222	\$ 18,026,700	\$ 45,617,522	28%	\$ 19,617,792
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)						
	\$ (9,593,903)	\$ (9,593,903)	\$ (4,172,270)			\$ (5,421,086)
Beginning Fund Balance	9,593,903	9,593,903	9,593,903			8,191,666
Balance	\$ -	\$ -	\$ 5,421,633			\$ 2,770,580

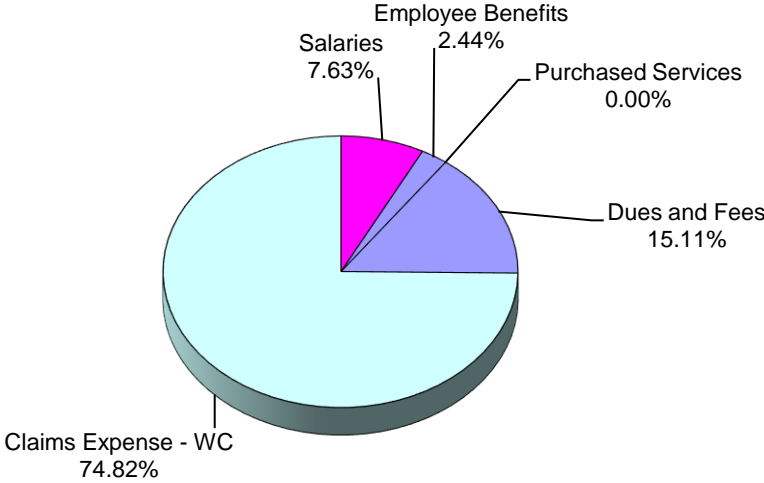
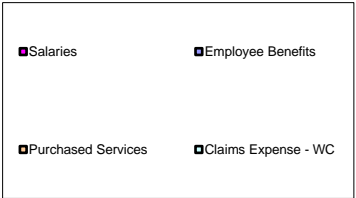
Expenditures by Object - Internal Service Funds - Health



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Workers Compensation
As of November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Local						
Premium - Employer	892,453	892,453	287,005	605,448	32%	1,464,373
Total Local	892,453	892,453	287,005	605,448		1,464,373
	\$ 892,453	\$ 892,453	\$ 287,005	\$ 605,448		\$ 1,464,373
EXPENDITURES						
Central Services						
Salaries	-	188,693	70,760	117,933	38%	52,593
Employee Benefits	-	57,973	22,641	35,332	39%	21,004
Purchased Services	1,007,666	450,000	-	450,000	0%	-
Other Expenses	-	-	-	-		-
Dues and Fees	-	467,000	140,205	326,795	30%	79,438
Claims Expense - Workers' Comp	2,500,000	2,500,000	694,017	1,805,983	28%	1,061,570
Claims Refund	-	-	-	-		-
	2,500,000	2,967,000	834,222	2,132,778		1,141,008
Total Central Services	3,507,666	3,663,666	927,623	2,736,043	25%	1,214,605
Appropriations						
Unappropriated Fund Balance	2,555,328	2,399,328	-	2,399,328	0%	-
Total Appropriations	2,555,328	2,399,328	-	2,399,328		-
TOTAL EXPENDITURES	\$ 6,062,994	\$ 6,062,994	\$ 927,623	\$ 5,135,371		\$ 1,214,605
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (5,170,541)	\$ (5,170,541)	\$ (640,618)			\$ 249,768
Beginning Fund Balance	5,170,541	5,170,541	5,170,541			1,127,706
Balance	\$ -	\$ -	\$ 4,529,923			\$ 1,377,474

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 November 30, 2016

	Original Budget	Current Budget	YTD as of November 2016	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2015
REVENUES						
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	1,925	1,925	-	100%	700
Postsecondary Vocational Course Fees	-	-	-	-		-
Financial Aid Fees	-	69,490	100,524	(31,034)	145%	75,007
Total Local	0	71,415	102,449	(31,034)		75,707
TOTAL REVENUES	\$ -	\$ 71,415	\$ 102,449	\$ (31,034)	143%	\$ 75,707
EXPENDITURES						
Instruction	81,822	151,313	50,290	101,023	33%	19,388
Student Support Services	1,841	2,265	407	1,858	18%	312
Central Services	5,972	7,472	788	6,684	11%	360
Student Transportation Services	-	-	-	-		-
Total Trust and Agency	89,635	161,050	51,485	109,565		20,060
Appropriations						
Unappropriated Fund Balance	-	-	-	-		-
Total Appropriations	-	-	-	-		-
TOTAL EXPENDITURES	\$ 89,635	\$ 161,050	\$ 51,485	\$ 109,565	32%	\$ 20,060
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (89,635)	\$ (89,635)	\$ 50,964			\$ 55,647
Beginning Fund Balance	89,635	89,635	89,635			10,738
Balance	\$ -	\$ -	\$ 140,599			\$ 66,385

Expenditures by Function - Trust and Agency Funds

