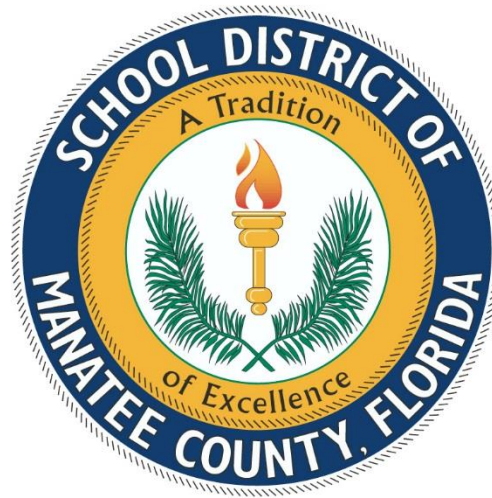


THE SCHOOL DISTRICT OF MANATEE COUNTY



YEAR TO DATE FINANCIAL REPORT

THROUGH THE

PERIOD ENDING NOVEMBER 30, 2017

(UNAUDITED)

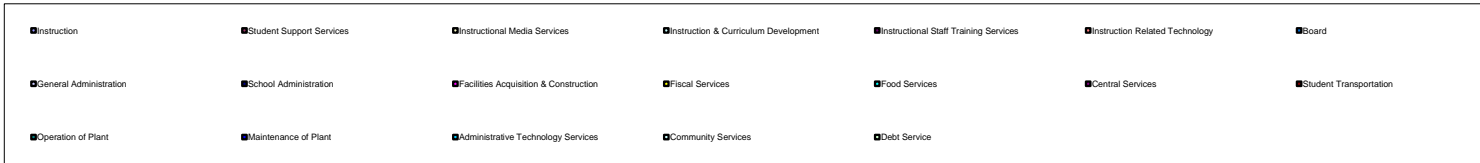
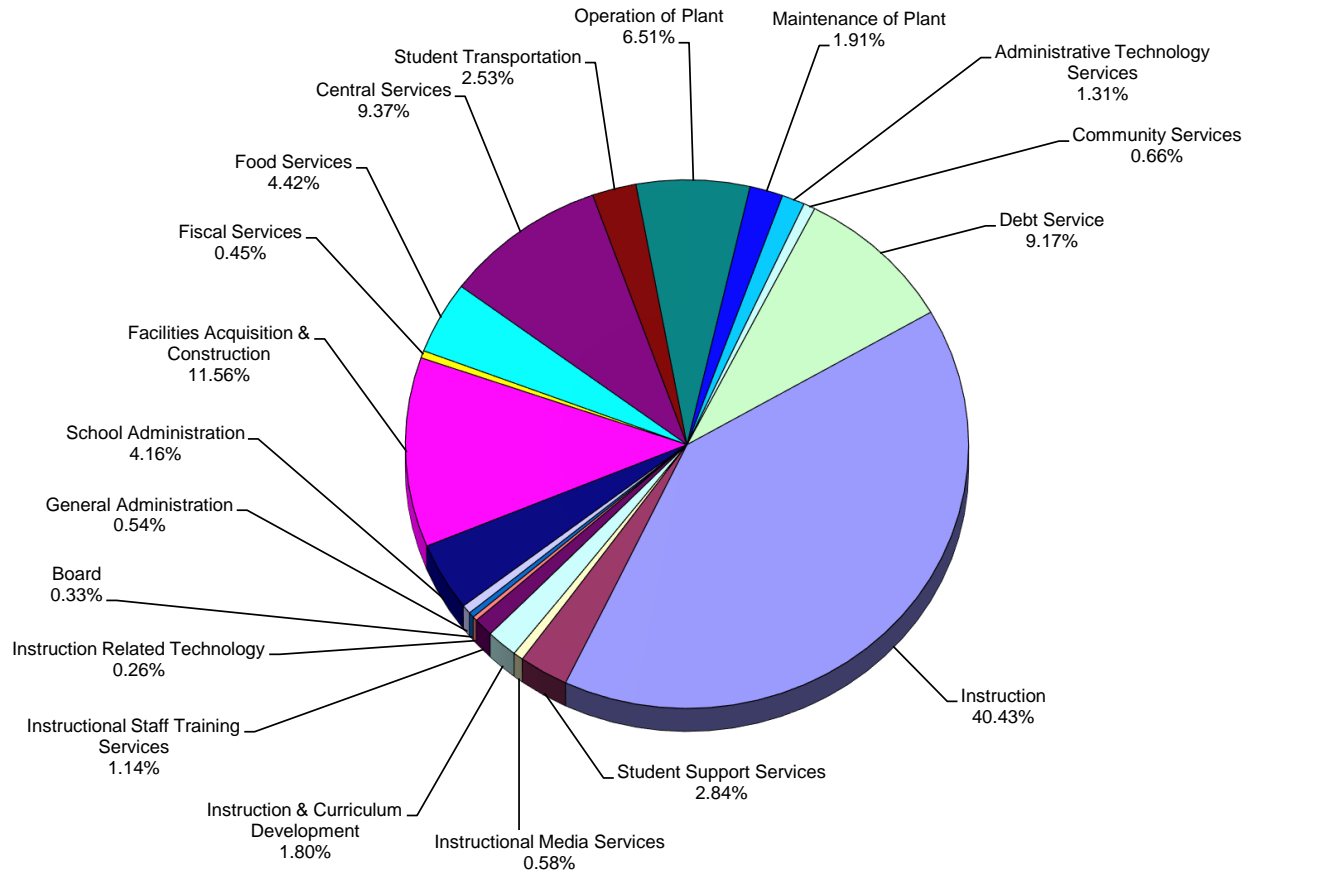
School Board of Manatee County
Combined Balance Sheet
As of November 30, 2017

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL November 2017	TOTAL November 2016
Assets									
Current Assets									
Cash	\$ 10,589,593	\$ 11,299,694	\$ 141,606,772	\$ 3,143,872	\$ -	\$ 29,156,674	\$ 3,269,047	\$ 199,065,652	\$ 80,993,889
Taxes Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	470,272	-	-	2,007,953	57,037	15,320	-	2,550,582	2,301,434
Due From/(To)	3,389,806	(2,011,153)	-	-	(1,378,653)	-	-	-	-
Inventory	655,509	-	-	249,307	-	-	-	904,816	1,015,336
Investments	9,758,408	584,259	11,167,954	3,801,220	-	-	103,313	25,415,154	27,616,299
Other Current Assets									
Deposits Receivable	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	73,592	-	-	-	73,592	-
Due From Other Agencies	251,835	-	-	-	1,600,531	-	30,230	1,882,596	1,817,582
Total Assets	\$ 25,115,423	\$ 9,872,800	\$ 152,774,726	\$ 9,275,944	\$ 278,915	\$ 29,171,994	\$ 3,402,590	\$ 229,892,392	\$ 113,744,540
Liabilities									
Current Liabilities									
Salaries & Wages Payable	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 2,393
Payroll Deductions & WH	1,937,816	-	-	-	-	-	-	1,937,816	2,393,182
Accounts Payable	3,026,057	-	123,385	403,599	278,915	4,616,597	3,274,186	11,722,739	7,473,344
Construction Payable	3,450	-	74,724	-	-	-	-	78,174	16,626
Retainage Payable	-	-	1,311,435	-	-	-	-	1,311,435	380,518
Other Current Liabilities									
Matured Bond/Interest Payable	-	-	-	-	-	-	-	-	-
Accrued Interest Payable	-	14,283	-	-	-	-	-	14,283	-
Due To Other Agencies	-	-	-	-	-	-	-	-	-
Sales Tax Payable	264	-	-	-	-	-	-	264	168
Estimated Unpaid Claims	-	-	-	-	-	8,350,114	-	8,350,114	8,906,915
Long-Term Liabilities									
Other Credits									
Section 1011.13 Loan	15,000,000	-	-	-	-	-	-	15,000,000	28,000,000
Deferred Revenue	-	-	-	-	-	-	-	-	(72,393)
Total Liabilities	\$ 19,967,587	\$ 14,283	\$ 1,509,544	\$ 403,599	\$ 278,915	\$ 12,966,711	\$ 3,274,186	\$ 38,414,825	\$ 47,100,753
Fund Equity									
Revenue Over Expenditures	\$ (20,414,238)	\$ 1,009,181	\$ (30,750,196)	\$ 959,619	\$ -	\$ (1,022,286)	\$ (2,553)	\$ (50,220,473)	\$ (11,640,673)
Nonspendable									
SBA Fund B	-	-	-	-	-	-	-	-	-
Inventories	680,710	-	-	249,307	-	-	-	930,017	1,038,388
Restricted									
State Required Carryover	4,314,988	-	-	-	-	-	-	4,314,988	1,780,584
Food Services	-	-	-	7,663,419	-	-	-	7,663,419	6,837,853
Debt Service	-	8,849,336	-	-	-	-	-	8,849,336	7,730,041
Capital Projects	-	-	182,015,378	-	-	-	-	182,015,378	32,372,982
Other Purposes	2,444,818	-	-	-	-	17,227,569	130,957	19,803,344	15,109,964
Assigned									
Encumbrances	5,294,697	-	-	-	-	-	-	5,294,697	4,815,340
Unassigned	12,826,861	-	-	-	-	-	-	12,826,861	8,599,308
Total Fund Equity	\$ 5,147,836	\$ 9,858,517	\$ 151,265,182	\$ 8,872,345	\$ -	\$ 16,205,283	\$ 128,404	\$ 191,477,567	\$ 66,643,787
Total Liab & Fund Equity	\$ 25,115,423	\$ 9,872,800	\$ 152,774,726	\$ 9,275,944	\$ 278,915	\$ 29,171,994	\$ 3,402,590	\$ 229,892,392	\$ 113,744,540

Combined Statement of Revenues and Expenditures
As of November 30, 2017

	General Fund	Debt Service Funds	Capital Projects Funds	Food Service Fund	Other Special Revenue Funds	Internal Service Funds	Trust & Agency Funds	TOTAL November 2017	TOTAL November 2016
Revenue									
Federal Direct	\$ 195,096	\$ 468,274	\$ -	\$ -	\$ 1,014,541	\$ -	\$ -	\$ 1,677,911	\$ 1,366,826
Federal Through State	1,004,979	-	-	8,734,794	9,473,508	-	-	19,213,281	16,722,880
State	79,320,993	-	1,036,786	0	-	-	-	80,357,779	75,970,233
Local	23,569,758	163,516	17,838,977	1,538,978	-	15,712,655	62,392	58,886,276	86,878,475
Total Revenue	\$ 104,090,826	\$ 631,790	\$ 18,875,763	\$ 10,273,772	\$ 10,488,049	\$ 15,712,655	\$ 62,392	\$ 160,135,247	\$ 180,938,414
Expenditures									
Instruction	\$ 79,403,081	\$ -	\$ -	\$ -	\$ 5,654,417	\$ -	\$ 63,377	\$ 85,120,875	\$ 82,081,963
Student Support Services	5,376,425	-	-	-	600,919	-	186	5,977,530	5,655,926
Instructional Media Services	1,206,604	-	-	-	6,285	-	1,382	1,214,271	1,250,101
Instruction & Curriculum Development	1,964,655	-	-	-	1,819,661	-	-	3,784,316	4,048,058
Instructional Staff Training Services	586,114	-	-	-	1,808,077	-	-	2,394,191	2,095,325
Instruction Related Technology	556,744	-	-	-	-	-	-	556,744	433,131
Board	696,338	-	-	-	-	-	-	696,338	298,968
General Administration	592,728	-	-	-	549,329	-	-	1,142,057	827,803
School Administration	8,739,677	-	-	-	28,748	-	-	8,768,425	8,608,752
Facilities Acquisition & Construction	715,085	-	23,631,454	-	-	-	-	24,346,539	13,030,053
Fiscal Services	937,388	-	-	-	-	-	-	937,388	823,955
Food Services	-	-	-	9,314,153	-	-	-	9,314,153	9,357,891
Central Services	2,995,571	-	-	-	5,847	16,734,941	-	19,736,359	22,279,771
Student Transportation	5,308,589	-	-	-	14,766	-	-	5,323,355	4,880,640
Operation of Plant	13,715,335	-	-	-	-	-	-	13,715,335	13,422,193
Maintenance of Plant	4,024,873	-	-	-	-	-	-	4,024,873	4,036,187
Administrative Technology Services	2,767,580	-	-	-	-	-	-	2,767,580	2,480,788
Community Services	1,393,826	-	-	-	-	-	-	1,393,826	1,324,021
Debt Service	25,601	19,208,003	82,323	-	-	-	-	19,315,927	60,273,627
Total Expenditures	\$ 131,006,214	\$ 19,208,003	\$ 23,713,777	\$ 9,314,153	\$ 10,488,049	\$ 16,734,941	\$ 64,945	\$ 210,530,082	\$ 237,209,153
Excess (Deficiency) of Revenue over Expenditures	\$ (26,915,388)	\$ (18,576,213)	\$ (4,838,014)	\$ 959,619	\$ -	\$ (1,022,286)	\$ (2,553)	\$ (50,394,835)	\$ (56,270,739)
Other Financing Sources (Uses)									
Other Financing Sources	\$ -	\$ -	\$ 174,361	\$ -	\$ -	\$ -	\$ -	\$ 174,361	\$ 44,630,066
Other Financing Uses	-	-	-	-	-	-	-	-	-
Transfers In	6,501,150	19,585,394	-	-	-	-	-	26,086,544	22,534,525
Transfers Out	-	-	(26,086,543)	-	-	-	-	(26,086,543)	(22,534,525)
Total Other Financing Sources (Uses)	\$ 6,501,150	\$ 19,585,394	\$ (25,912,182)	\$ -	\$ -	\$ -	\$ -	\$ 174,362	\$ 44,630,066
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (20,414,238)	\$ 1,009,181	\$ (30,750,196)	\$ 959,619	\$ -	\$ (1,022,286)	\$ (2,553)	\$ (50,220,473)	\$ (11,640,673)

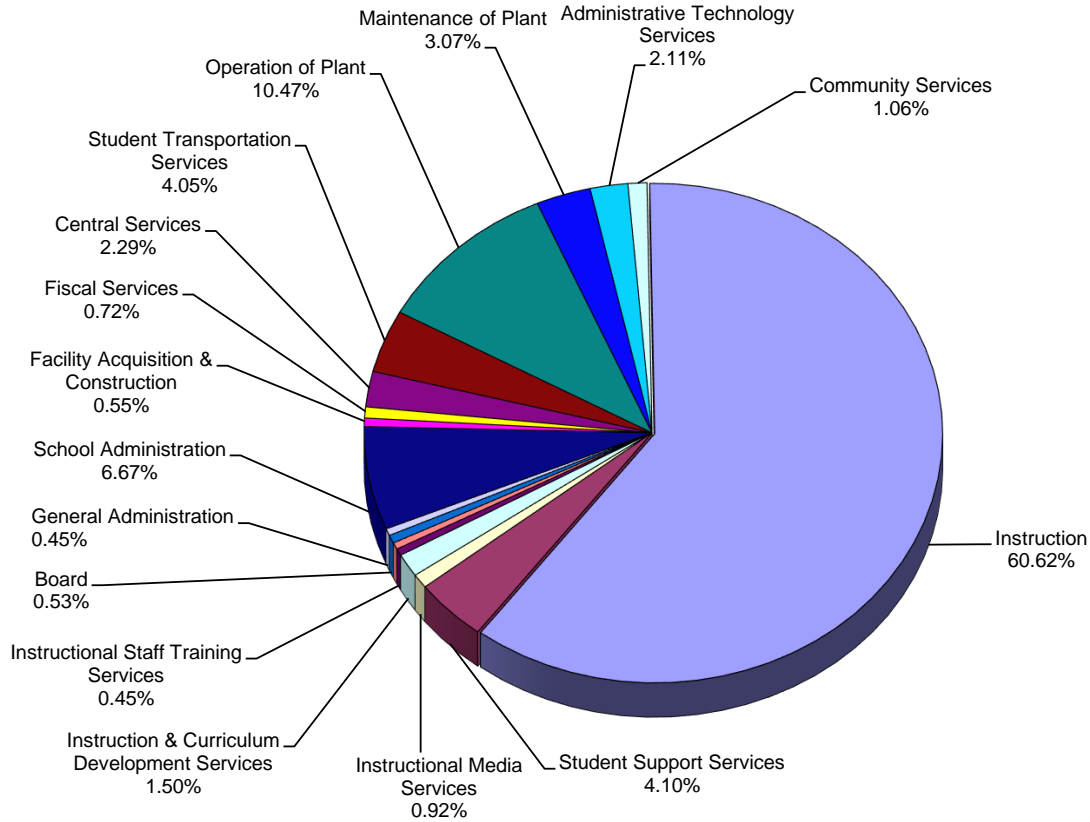
Expenditures by Function - All Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Direct						
Reserve Officers Training Corps (ROTC)	525,000	525,000	170,560	354,440	32%	169,984
Miscellaneous Federal Direct	2,500	27,036	24,536	2,500	91%	3,500
Total Federal Direct	527,500	552,036	195,096	356,940		173,484
Federal Through State						
Medicaid	2,000,000	2,000,000	1,004,979	995,021	50%	206,034
Vocational Education Act	-	30,000	-	30,000	0%	-
Miscellaneous Federal Through State	-	2,475	-	2,475	0%	2,600
Total Federal Through State and Local	2,000,000	2,032,475	1,004,979	1,027,496		208,634
State						
Florida Education Finance Program (FEFP)	119,592,835	119,592,835	50,252,876	69,339,959	42%	47,348,622
Workforce Development	9,387,864	9,387,864	3,900,438	5,487,426	42%	3,884,819
Workforce Education Performance Incentive	-	-	-	-	-	-
CO&DS Withheld for Administrative Expenditures	28,000	28,000	-	28,000	0%	-
Teacher Supply Program	-	-	-	-	-	-
State License Tax	340,000	340,000	138,312	201,688	41%	138,042
Discretionary Lottery	808,051	808,051	-	808,051	0%	-
Categorical Programs:						
Class Size Reduction Operating Funds	53,634,520	53,634,520	22,347,715	31,286,805	42%	22,023,685
Florida School Recognition Funds	904,182	2,048,850	2,048,850	-	100%	-
Voluntary Prekindergarten Program	1,705,860	1,705,860	538,857	1,167,003	32%	522,318
Other Miscellaneous State Revenue	1,275,000	1,516,104	93,945	1,422,159	6%	69,847
Total State	187,676,312	189,062,084	79,320,993	109,741,091		73,987,333
Local						
District School Taxes	177,797,920	177,797,920	18,030,159	159,767,761	10%	42,124,045
Rent	390,000	390,000	140,375	249,625	36%	171,483
Interest on Investments	825,000	825,000	322,909	502,091	39%	131,585
Gain on Investments	-	-	-	-	0%	-
Gifts, Grants and Bequests	250	4,260	4,260	-	100%	3,600
Vending Sales	-	30,000	15	29,985	0%	27,665
Student Fees:						
Adult Gen Ed Course Fees	-	100,641	29,145	71,496	29%	49,950
Post Secondary Vocational Ed Course Fees	2,699,172	1,518,400	639,390	879,010	42%	1,022,601
Continuing Workforce Education Course Fees	64,073	64,073	13,189	50,884	21%	21,219
Capital Improvement Fees	74,689	74,689	30,739	43,950	41%	48,255
Post Secondary Lab Fees	-	1,104,746	191,076	913,670	17%	-
Lifelong Learning Fees	-	33,887	7,046	26,841	21%	-
GED Testing Fees	-	38,665	3,916	34,749	10%	-
Other Student Fees	74,689	564,985	165,299	399,686	29%	51,477
Other Fees:						
Preschool Program Fees	-	457,920	176,627	281,293	39%	155,126
School Age Child Care Fees	4,197,179	4,197,179	1,507,608	2,689,571	36%	1,936,280
Other Schools, Courses and Classes Fees	564,985	902,376	409,957	492,419	45%	380,580
Miscellaneous Local:						
Bus Fees	342,000	342,000	82,434	259,566	24%	101,901
Transportation Services Rendered for School Acti	113,000	113,000	52,004	60,996	46%	54,171
Sale of Junk	10,900	10,900	-	10,900	0%	3,555
Receipt of Federal Indirect Cost Rate	2,049,923	2,049,923	538,303	1,511,620	26%	335,677
Other Miscellaneous Local Sources	3,293,509	2,448,715	659,241	1,789,474	27%	485,975
Refund of Prior Year's Expenditures	-	-	(27,965)	27,965	-	1,073
Collections for Lost, Damaged and Sold Textbook	-	-	-	-	-	848
Receipt of Food Service Indirect Costs	2,000,000	2,000,000	594,031	1,405,969	30%	455,277
Total Local	194,497,289	195,069,279	23,569,758	171,499,521		47,562,343
Transfers In						
From Capital Project Funds	17,641,704	17,641,704	6,501,150	11,140,554	37%	6,280,132
Internal Fund Transfers	-	-	-	-	-	-
Other Financing Sources						
Sale of Equipment	-	-	-	-	-	-
Sale of Land/Buildings	-	-	-	-	-	-
Insurance Loss Recovery	-	-	-	-	-	-
Total Transfers In & Other Financing Sources	17,641,704	17,641,704	6,501,150	11,140,554		6,280,132
TOTAL REVENUES	\$ 402,342,805	\$ 404,357,578	\$ 110,591,976	\$ 293,765,602	27%	\$ 128,211,926
EXPENDITURES						
Expenditures By Function						
Instruction	270,738,113	267,829,998	79,403,081	188,426,917	30%	77,267,694
Student Support Services	17,042,481	17,705,524	5,376,425	12,329,099	30%	5,028,110
Instructional Media Services	4,351,509	4,326,321	1,206,604	3,119,717	28%	1,249,313
Instruction & Curriculum Development Services	5,246,840	5,346,357	1,964,655	3,381,702	37%	2,051,628
Instructional Staff Training Services	2,084,356	2,391,920	586,114	1,805,806	25%	633,920
Instruction Related Technology	1,106,816	1,311,926	556,744	755,182	42%	433,131
Board	933,235	1,436,845	696,338	740,507	48%	296,968
General Administration	1,735,538	1,759,296	592,728	1,166,568	34%	494,108
School Administration	24,613,993	24,990,921	8,739,677	16,251,244	35%	8,567,887
Facility Acquisition & Construction	7,130,644	7,152,250	715,085	6,437,165	10%	879,870
Fiscal Services	2,539,678	2,571,074	937,388	1,633,686	36%	802,103
Food Services	-	-	-	-	-	-
Central Services	7,553,791	8,322,295	2,995,571	5,326,724	36%	3,322,108
Student Transportation Services	14,197,790	14,316,873	5,308,589	9,008,284	37%	4,862,172
Operation of Plant	30,798,951	32,399,076	13,715,335	18,683,741	42%	13,422,084
Maintenance of Plant	10,250,255	10,492,588	4,024,873	6,467,715	38%	4,036,187
Administrative Technology Services	7,867,444	7,980,722	2,767,580	5,213,142	35%	2,480,788
Community Services	4,325,411	4,084,382	1,393,826	2,690,556	34%	1,324,021
Debt Service	-	114,250	25,601	88,649	22%	20,316
Total Expenditures by Function	412,516,845	414,531,618	131,006,214	283,525,404		127,174,408
Transfers Out						
To Internal Service Fund (Health)	-	-	-	-	-	-
Appropriations						
Reserved for Encumbrance	-	-	-	-	-	-
State Required Carryover Programs	-	-	-	-	-	-
Unappropriated Fund Balance	15,388,034	15,388,034	-	15,388,034	0%	-
Total Transfers Out & Appropriations	15,388,034	15,388,034	-	15,388,034		-
TOTAL EXPENDITURES & TRANSFERS	\$ 427,904,879	\$ 429,919,652	\$ 131,006,214	\$ 298,913,438	30%	\$ 127,174,408
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)						
	\$ (25,562,074)	\$ (25,562,074)	\$ (20,414,238)			\$ 1,037,518
Beginning Fund Balance	25,562,074	25,562,074	25,562,074			16,189,118
Balance	\$ -	\$ -	\$ 5,147,836			\$ 17,226,636

Expenditures by Function - General Fund



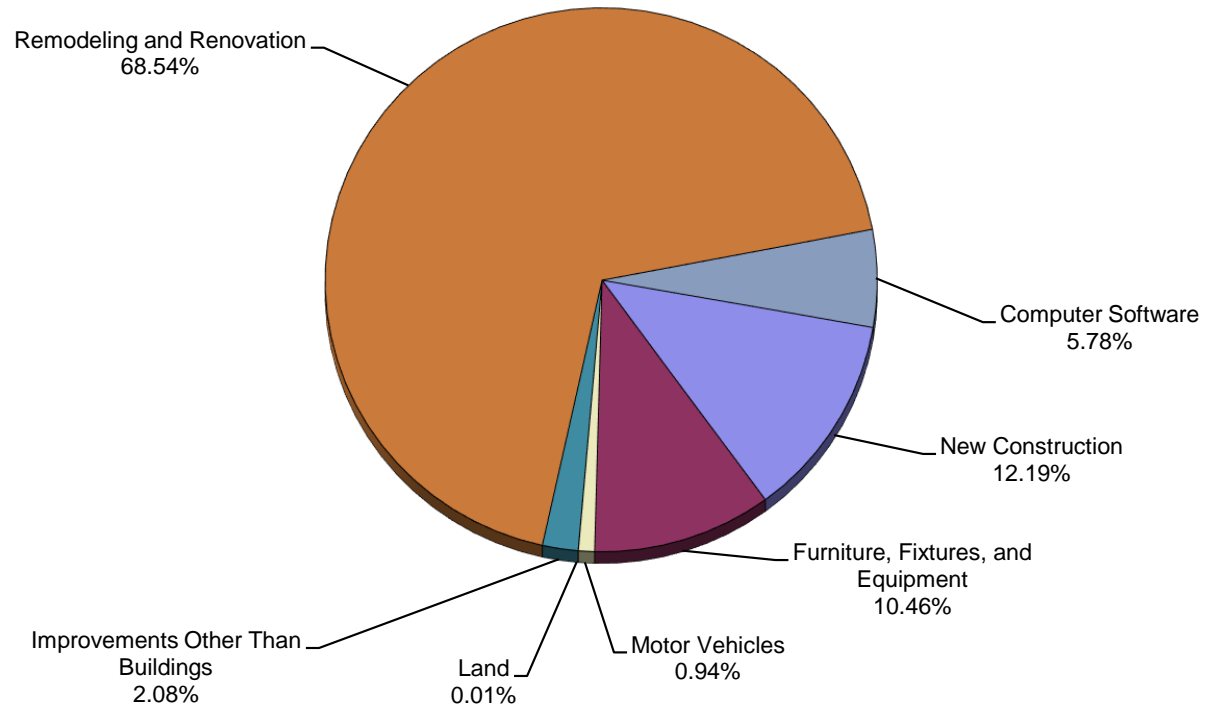
School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Funds
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	936,019	936,019	468,274	467,745	50%	468,274
Total Federal Direct	936,019	936,019	468,274	467,745		468,274
State						
CO&DS W/H Bonds	1,501,263	1,501,262	-	1,501,262	0%	-
SBE/COBI Bond Interest	-	-	-	-		-
Total State	1,501,263	1,501,262	-	1,501,262		-
Local						
Interest on Investments	-	163,516	163,516	-	100%	96,108
Refund of Prior Year Exp	-	-	-	-		-
Total Local	-	163,516	163,516	-		96,108
Transfers In						
From Capital Project Funds	38,763,776	38,763,776	19,585,394	19,178,382	51%	16,254,393
Other Financing Sources						
Sale of Bonds	-	-	-	-		-
Section 1011 Loans	-	-	-	-		-
Other Financing Sources	-	-	-	-		44,379,660
Total Transfers In & Other Financing Sources	38,763,776	38,763,776	19,585,394	19,178,382		60,634,053
TOTAL REVENUES	\$ 41,201,058	\$ 41,364,573	\$ 20,217,184	\$ 21,147,389	49%	\$ 61,198,435
EXPENDITURES						
Debt Service						
Redemption of Principal	26,545,072	27,346,117	15,325,000	12,021,117	56%	15,045,000
Interest	14,630,486	13,829,440	3,874,254	9,955,186	28%	783,412
Dues and Fees	25,500	30,435	8,749	21,686	29%	501,001
Pmts to Refunding Bond Escrow	-	-	-	-		43,887,159
Miscellaneous Expense	-	-	-	-		-
Total Debt Service	41,201,058	41,205,992	19,208,003	21,997,989		60,216,572
Appropriations						
Unappropriated Fund Balance	8,849,336	9,007,917	-	9,007,917		-
Total Appropriations	8,849,336	9,007,917	-	9,007,917		-
TOTAL EXPENDITURES	\$ 50,050,394	\$ 50,213,909	\$ 19,208,003	\$ 31,005,906	38%	\$ 60,216,572
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (8,849,336)	\$ (8,849,336)	\$ 1,009,181			\$ 981,863
Beginning Fund Balance	8,849,336	8,849,336	8,849,336			7,730,041
Balance	\$ -	\$ -	\$ 9,858,517			\$ 8,711,904

School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Projects Funds
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Through State						
State Fiscal Stabilization-K12	-	-	-	-		-
Total Federal Through State	-	-	-	-		-
State						
CO&DS Distributed	357,840	382,582	-	382,582	0%	-
Interest on Undist. CO&DS	-	16,951	-	16,951	0%	-
Public Education Capital Outlay PECO	1,111,704	689,756	689,756	-	100%	1,111,704
Charter School Cap Outlay PECO	1,500,000	1,500,000	305,913	1,194,087	20%	671,261
Other Miscellaneous State Revenue	75,000	75,000	41,117	33,883	55%	42,645
Total State	3,044,544	2,664,289	1,036,786	1,627,503		1,825,610
Local						
District Capital Taxes	52,071,552	52,071,552	5,292,100	46,779,452	10%	11,662,095
Local Sales Tax	31,490,077	31,490,077	8,731,124	22,758,953	28%	9,278,369
Interest on Investments	-	765,401	765,401	-	100%	24,005
Other Miscellaneous Local Sources	-	-	-	-		-
Impact Fees	12,480,000	12,480,000	3,049,707	9,430,293	24%	1,982,069
Refund of Prior Year Expense	-	645	645	-	100%	-
Total Local	96,041,629	96,807,675	17,838,977	78,968,698		22,946,538
Other Financing Sources						
Sales Surtax Bonds	-	-	-	-		-
Section 1011 Loan	-	-	-	-		-
Sale of Land	-	-	-	-		-
Sale of Buildings	-	-	-	-		-
Other Financing Sources	-	174,361	174,361	-	100%	250,406
Gain on Disposition of Assets	-	-	-	-		-
Premium on Sale of Bonds	-	-	-	-		-
Premium on COPs	-	-	-	-		-
Total Other Financing Sources	-	174,361	174,361	-		250,406
TOTAL REVENUES	\$ 99,086,173	\$ 99,646,325	\$ 19,050,124	\$ 80,596,201	19%	\$ 25,022,554
EXPENDITURES						
Facility Acquisition & Construction						
Library Books	-	-	-	-		-
Audio Visual Materials	-	-	-	-		-
New Construction	85,572,315	87,092,315	2,879,542	84,212,773	3%	45,848
Furniture, Fixtures, and Equipment	6,304,950	9,054,722	2,472,893	6,581,829	27%	694,596
School Buses	3,000,000	3,000,000	-	3,000,000	0%	176,303
Professional and Technical Services	-	-	-	-		-
Motor Vehicles	1,003,932	1,003,932	221,792	782,140	22%	-
Land	2,623	2,623	2,623	-	100%	44,849
Improvements Other Than Buildings	449,215	716,246	492,407	223,839	69%	360,296
Remodeling and Renovation	53,568,155	47,659,590	16,197,423	31,462,167	34%	8,564,761
Computer Software	8,422,753	12,817,882	1,364,774	11,453,108	11%	2,263,530
Total Facility Acquisition & Construction	158,323,943	161,347,310	23,631,454	137,715,856		12,150,183
Debt Service						
Principal	611,652	567,656	71,930	495,726	13%	31,598
Interest	-	43,996	10,393	33,603	24%	5,141
Dues and Fees	-	-	-	-		-
Total Debt Service	611,652	611,652	82,323	529,329		36,739
Transfers Out						
To General Fund	17,641,704	17,641,704	6,501,150	11,140,554	37%	6,282,632
To Debt Service	38,763,776	38,763,776	19,585,393	19,178,383	51%	16,251,893
Total Transfers Out	56,405,480	56,405,480	26,086,543	30,318,937		22,534,525
Appropriations						
Unappropriated Fund Balance	65,760,476	63,297,261	-	63,297,261		-
Total Appropriations	65,760,476	63,297,261	-	63,297,261		-
TOTAL EXPENDITURES & TRANSFERS	\$ 281,101,551	\$ 281,661,703	\$ 49,800,320	\$ 231,861,383	18%	\$ 34,721,447
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (182,015,378)	\$ (182,015,378)	\$ (30,750,196)			\$ (9,698,893)
Beginning Fund Balance	182,015,378	182,015,378	182,015,378			32,372,982
Balance	\$ -	\$ -	\$ 151,265,182			\$ 22,674,089

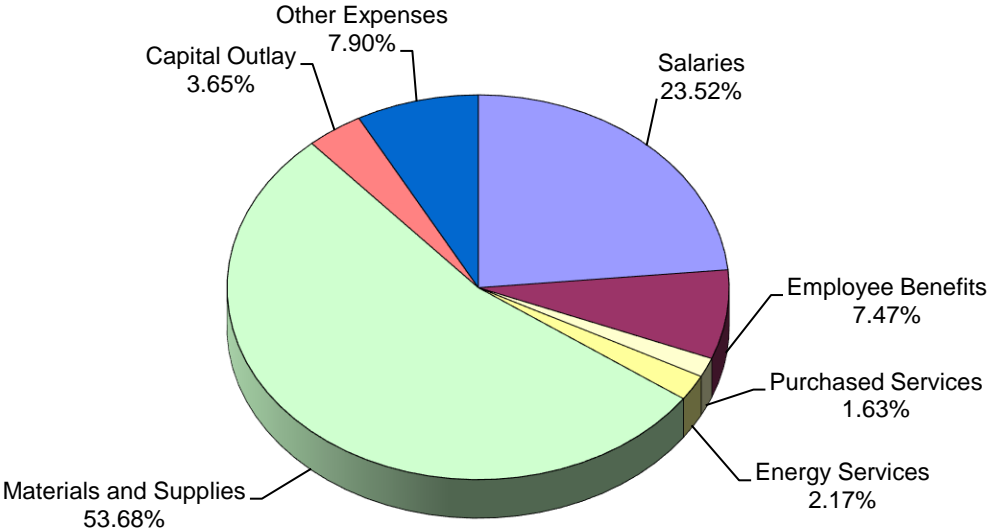
Expenditures by Object - Capital Projects Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Food Service Fund
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Through State						
Fresh Fruit & Vegetables	275,000	308,437	33,437	275,000	11%	90,059
School Lunch Reimbursement	13,153,913	13,153,913	5,934,832	7,219,081	45%	5,347,148
School Breakfast Reimbursement	4,660,100	4,660,100	1,914,625	2,745,475	41%	1,841,827
After-School Snack Reimbursement	320,000	320,000	127,746	192,254	40%	119,905
School Supper Reimbursement	280,000	280,000	157,162	122,838	56%	110,853
USDA Donated Commodities	1,772,988	1,772,988	-	1,772,988	0%	-
Cash in Lieu of Donated	20,169	20,169	11,313	8,856	56%	8,085
Summer Food Service Program	575,000	575,000	555,679	19,321	97%	453,885
Other Food Service Revenue	-	15,053	-	15,053	0%	-
Total Federal Through State	21,057,170	21,105,660	8,734,794	12,370,866		7,971,762
State						
School Breakfast Supplement	141,224	141,224	-	141,224	0%	72,933
School Lunch Supplement	166,152	166,152	-	166,152	0%	84,357
Other Miscellaneous State	-	-	-	-		-
Total State	307,376	307,376	-	307,376		157,290
Local						
Interest on Investments	30,000	30,000	5,921	24,079	20%	11,070
Student Lunches	2,768,000	2,768,000	718,867	2,049,133	26%	1,120,984
Student Breakfasts	-	-	-	-		-
Adult Breakfast/Lunch	229,075	229,075	80,032	149,043	35%	85,578
Student/Adult Ala Carte	1,870,000	1,870,000	679,769	1,190,231	36%	739,687
Catering/Special	70,000	70,000	13,058	56,942	19%	18,889
Other Food Sales	-	-	-	-		409
Vending Sales	-	-	-	-		-
Prepaid Adjustment	-	-	-	-		-
Cash Over/(Short)	-	-	(1,223)	1,223		(1,303)
Other Miscellaneous Local Sources	121,000	121,000	42,554	78,446	35%	54,888
Refund of Prior Year Expense	-	-	-	-		(600)
Total Local	5,088,075	5,088,075	1,538,978	3,549,097		2,029,602
TOTAL REVENUES	\$ 26,452,621	\$ 26,501,111	\$ 10,273,772	\$ 16,227,339	39%	\$ 10,158,654
EXPENDITURES						
Food Service						
Salaries	8,089,926	6,201,138	2,190,328	4,010,810	35%	2,049,854
Employee Benefits	-	1,888,788	695,623	1,193,165	37%	657,288
Purchased Services	-	287,660	151,676	135,984	53%	91,164
Energy Services	2,651,354	481,131	201,658	279,473	42%	188,711
Materials and Supplies	14,569,710	14,615,700	4,999,855	9,615,845	34%	5,245,556
Capital Outlay	1,309,000	1,444,000	339,520	1,104,480	24%	528,498
Other Expenses	-	1,750,063	735,493	1,014,570	42%	596,820
Total Food Service	26,619,990	26,668,480	9,314,153	17,354,327		9,357,891
Appropriations						
Reserved Fund Balance	-	-	-	-		-
Unappropriated Fund Balance	7,745,357	7,745,357	-	7,745,357	0%	-
Total Appropriations	7,745,357	7,745,357	-	7,745,357		-
TOTAL EXPENDITURES	\$ 34,365,347	\$ 34,413,837	\$ 9,314,153	\$ 25,099,684	27%	\$ 9,357,891
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (7,912,726)	\$ (7,912,726)	\$ 959,619			\$ 800,763
Beginning Fund Balance	7,912,726	7,912,726	7,912,726			7,138,240
Balance	\$ -	\$ -	\$ 8,872,345			\$ 7,939,003

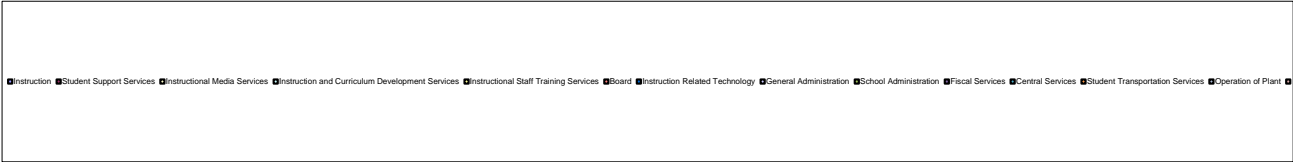
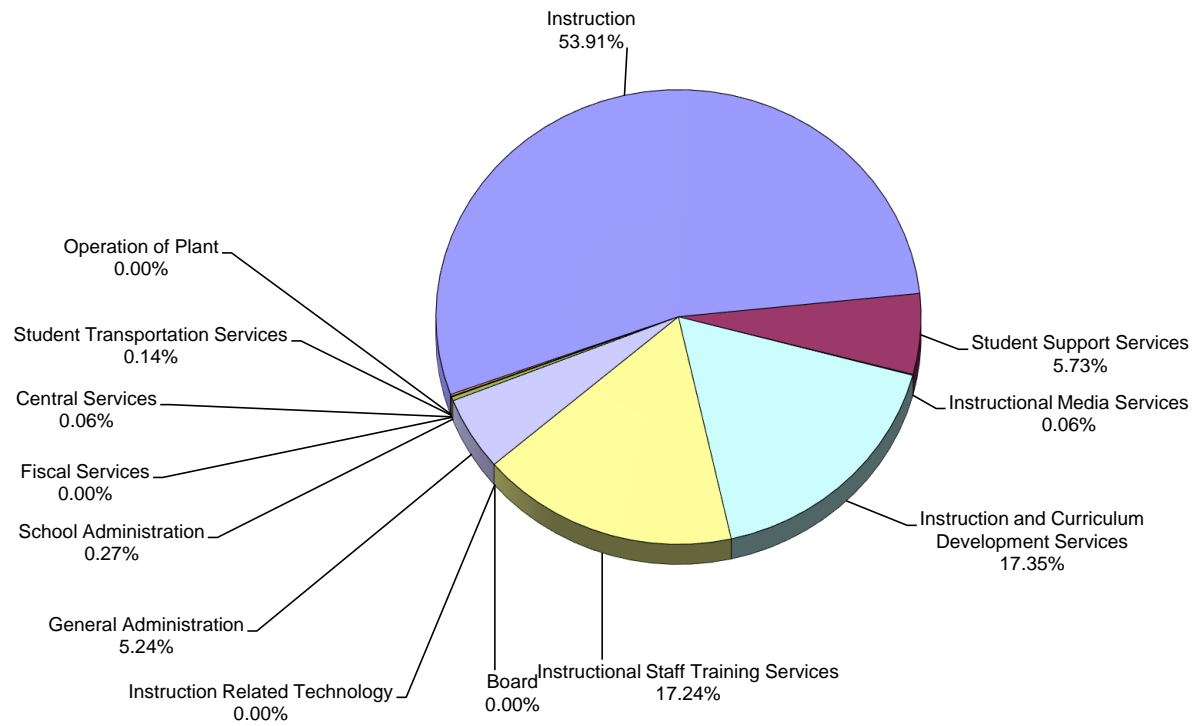
Expenditures by Object - Food Service Fund



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Other Special Revenue Funds
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Direct						
Other Federal Direct	-	12,846	10,225	2,621	80%	7,759
Pell	-	978,283	978,283	-	100%	700,963
Miscellaneous Federal Direct	-	83,626	26,033	57,593	31%	16,346
Total Federal Direct	-	1,074,755	1,014,541	60,214		725,068
Federal Through State						
Vocational Education Acts	-	744,478	117,110	627,368	16%	100,612
Race To The Top	-	-	-	-		-
Job Training Partnership Act	-	-	-	-		-
Teacher/Principal Training & Recruiting	-	-	-	-		-
Adult Migrant Ed Farmworkers	-	344,533	106,924	237,609	31%	127,255
Eng Lit & Civics Ed	-	509,150	231,008	278,142	45%	249,133
IDEA	10,699,490	12,659,838	2,929,769	9,730,069	23%	3,018,149
Elementary and Secondary Title I	13,903,342	19,783,971	4,739,895	15,044,076	24%	4,050,111
Language Instruction Title III	-	1,040,411	375,833	664,578	36%	319,554
Adult General Education	-	88,987	35,024	53,963	39%	37,077
21st Century Schools	-	138,498	24,670	113,828	18%	78,816
Federal Through Local	-	-	-	-		-
Other Federal Through State	-	4,772,836	913,275	3,859,561	19%	561,777
English Language Acquisition	-	-	-	-		-
Total Federal Through State	24,602,832	40,082,702	9,473,508	30,609,194		8,542,484
TOTAL REVENUES	\$ 24,602,832	\$ 41,157,457	\$ 10,488,049	\$ 30,669,408	25%	\$ 9,267,552
EXPENDITURES						
Instruction	23,002,078	21,571,318	5,654,417	15,916,901	26%	4,763,979
Student Support Services	278	2,186,170	600,919	1,585,251	27%	627,409
Instructional Media Services	-	15,144	6,285	8,859	42%	-
Instruction and Curriculum Development Service	-	5,448,697	1,819,661	3,629,036	33%	1,996,430
Instructional Staff Training Services	-	8,717,425	1,808,077	6,909,348	21%	1,461,405
Board	-	11,375	-	11,375	0%	-
Instruction Related Technology	-	-	-	-		-
General Administration	1,600,476	2,236,610	549,329	1,687,281	25%	333,695
School Administration	-	666,674	28,748	637,926	4%	40,865
Facility Acquisition & Construction	-	-	-	-		-
Fiscal Services	-	-	-	-		21,852
Food Services	-	-	-	-		-
Central Services	-	165,714	5,847	159,867	4%	3,340
Student Transportation Services	-	132,922	14,766	118,156	11%	18,468
Operation of Plant	-	5,408	-	5,408	0%	109
Maintenance of Plant	-	-	-	-		-
Community Services	-	-	-	-		-
TOTAL EXPENDITURES	\$ 24,602,832	\$ 41,157,457	\$ 10,488,049	\$ 30,669,408	25%	\$ 9,267,552
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ -
Beginning Fund Balance	-	-	-			-
Balance	\$ -	\$ -	\$ -			\$ -

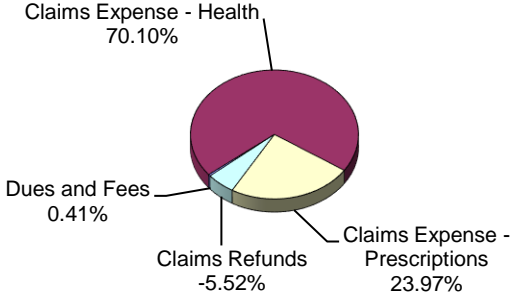
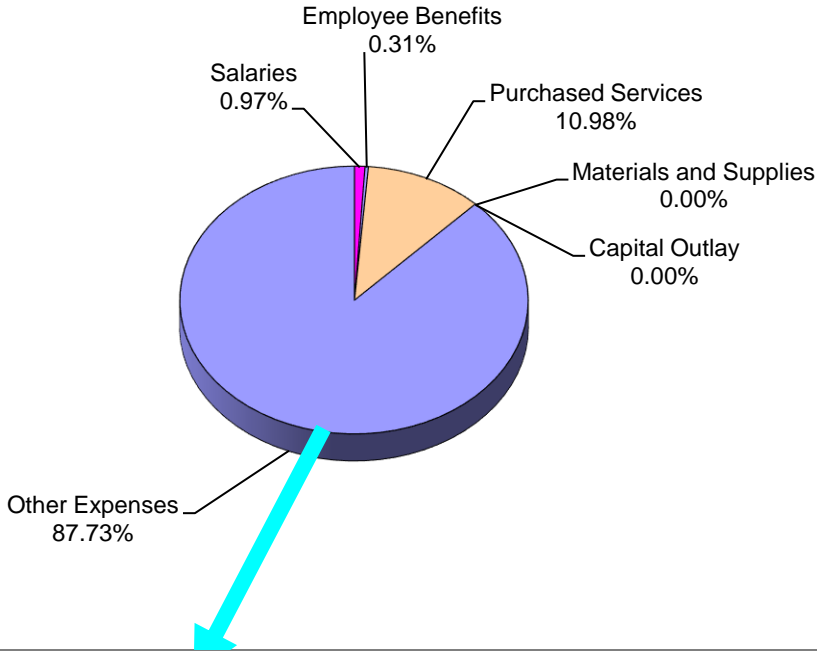
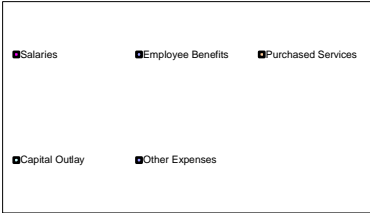
Expenditures by Function - Other Special Revenue Funds



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Health
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Federal Direct						
Miscellaneous Federal Direct	-	-	-	-		-
Total Federal Direct	-	-	-	-		-
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	2,500	2,500	-	100%	-
Premium - Employer	47,700,000	33,850,000	10,434,188	23,415,812	31%	9,682,490
Premium - Employee	-	10,650,000	3,540,506	7,109,494	33%	3,015,775
Premium - Retiree	-	3,010,000	1,174,355	1,835,645	39%	1,084,464
Premium - Leave/COBRA	-	190,000	97,369	92,631	51%	71,701
Premium - Early Retirement	-	-	-	-		-
Miscellaneous Local Revenue	150,757	100,295	100,565	(270)	100%	-
Refund of Prior Year Expenditure	-	-	-	-		-
Total Local	47,850,757	47,802,795	15,349,483	32,453,312		13,854,430
Transfers in						
From General Fund	-	-	-	-		-
Other Financing Sources						
Insurance Loss Recovery	-	-	-	-		-
Total Other Financing Sources	-	-	-	-		-
TOTAL REVENUES	\$ 47,850,757	\$ 47,802,795	\$ 15,349,483	\$ 32,453,312	32%	\$ 13,854,430
EXPENDITURES						
Central Services						
Salaries	-	412,489	153,578	258,911	37%	152,755
Employee Benefits	-	251,644	49,138	202,506	20%	47,750
Purchased Services	4,751,613	3,676,000	1,732,857	1,943,143	47%	1,407,393
Materials and Supplies	-	24,980	492	24,488	2%	19,486
Capital Outlay	-	-	-	-		-
Other Expenses						
Dues and Fees	-	400,000	63,620	336,380	16%	83,215
Subs for ATD	-	-	-	-		-
Claims Expense - Health	44,500,000	32,000,000	10,911,398	21,088,602	34%	12,647,194
Claims Expense - Prescriptions	-	12,500,000	3,730,498	8,769,502	30%	4,507,548
E&O Claims	-	-	-	-		-
Claims Refunds - Health	-	-	(664,887)	664,887		(491,556)
Claims Refunds - Prescriptions	-	-	(194,033)	194,033		(347,085)
Total Other Expenses	44,500,000	44,900,000	13,846,596	31,053,404		16,399,316
Total Central Services	49,251,613	49,265,113	15,782,661	33,482,452		18,026,700
Appropriations						
Unappropriated Fund Balance	13,208,292	13,146,829	-	13,146,829	0%	-
Total Appropriations	13,208,292	13,146,829	-	13,146,829		-
TOTAL EXPENDITURES	\$ 62,459,905	\$ 62,411,942	\$ 15,782,661	\$ 46,629,281	25%	\$ 18,026,700
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (14,609,147)	\$ (14,609,147)	\$ (433,178)			\$ (4,172,270)
Beginning Fund Balance	14,609,147	14,609,147	14,609,147			9,593,903
Balance	\$ -	\$ -	\$ 14,175,969			\$ 5,421,633

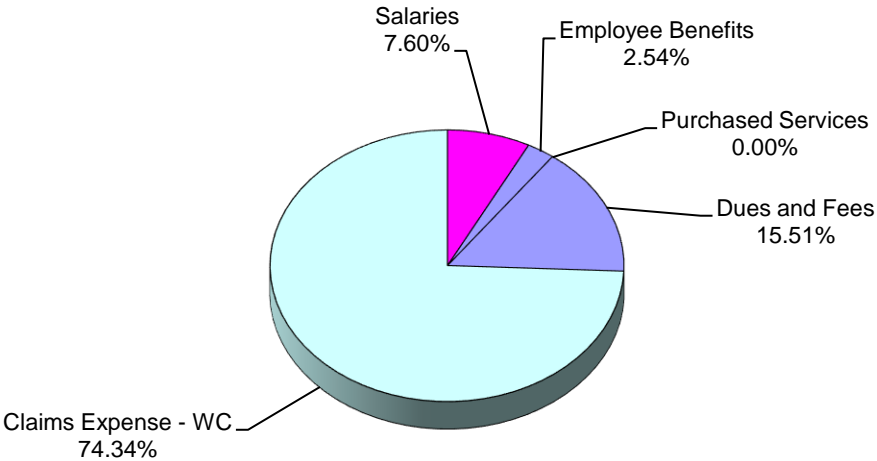
Expenditures by Object - Internal Service Funds - Health



School Board of Manatee County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Internal Service Funds - Workers Compensation
As of November 30, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Local						
Premium - Employer	1,170,700	1,170,700	363,172	807,528	31%	287,005
Total Local	1,170,700	1,170,700	363,172	807,528		287,005
	\$ 1,170,700	\$ 1,170,700	\$ 363,172	\$ 807,528		\$ 287,005
EXPENDITURES						
Central Services						
Salaries	-	191,418	72,411	119,007	38%	70,760
Employee Benefits	-	59,837	24,215	35,622	40%	22,641
Purchased Services	1,144,905	415,711	-	415,711	0%	-
Other Expenses	-	-	-	-		-
Dues and Fees	-	477,939	147,710	330,229	31%	140,205
Claims Expense - Workers' Comp	2,375,000	2,375,000	707,944	1,667,056	30%	694,017
Claims Refund	-	-	-	-		-
	2,375,000	2,852,939	855,654	1,997,285		834,222
Total Central Services	3,519,905	3,519,905	952,280	2,567,625	27%	927,623
Appropriations						
Unappropriated Fund Balance	269,217	269,217	-	269,217	0%	-
Total Appropriations	269,217	269,217	-	269,217		-
TOTAL EXPENDITURES	\$ 3,789,122	\$ 3,789,122	\$ 952,280	\$ 2,836,842		\$ 927,623
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (2,618,422)	\$ (2,618,422)	\$ (589,108)			\$ (640,618)
Beginning Fund Balance	2,618,422	2,618,422	2,618,422			5,170,541
Balance	\$ -	\$ -	\$ 2,029,314			\$ 4,529,923

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, 2017

	Original Budget	Current Budget	YTD as of November 2017	Under/(Over) Collected/ Expended	Actual as a % of Budget	YTD as of November 2016
REVENUES						
Local						
Interest on Investments	-	-	-	-		-
Gifts, Grants, & Bequests	-	915	915	-	100%	1,925
Postsecondary Vocational Course Fees	-	-	-	-		-
Financial Aid Fees	-	61,477	61,477	-	100%	100,524
Total Local	0	62,392	62,392	0		102,449
TOTAL REVENUES	\$ -	\$ 62,392	\$ 62,392	\$ -	100%	\$ 102,449
EXPENDITURES						
Instruction	118,631	180,108	63,377	116,731	35%	50,290
Student Support Services	2,611	3,126	186	2,940	6%	407
Central Services	9,715	10,115	1,382	8,733	14%	788
Student Transportation Services	-	-	-	-		-
Total Trust and Agency	130,957	193,349	64,945	128,404		51,485
Appropriations						
Unappropriated Fund Balance	-	-	-	-		-
Total Appropriations	-	-	-	-		-
TOTAL EXPENDITURES	\$ 130,957	\$ 193,349	\$ 64,945	\$ 128,404	34%	\$ 51,485
Excess (Deficiency) of Revenue over Expenditures & Financing Sources (Uses)	\$ (130,957)	\$ (130,957)	\$ (2,553)			\$ 50,964
Beginning Fund Balance	130,957	130,957	130,957			89,635
Balance	\$ -	\$ -	\$ 128,404			\$ 140,599

Expenditures by Function - Trust and Agency Funds

