

**MANATEE COUNTY SCHOOLS
BUDGET AMENDMENT REPORT FOR
December 2016**

	YTD November 2016	YTD December 2016	Budget Amendments	Percentage Difference
GENERAL FUND				
00101 - General Fund				
3XX - Revenues				
31X - Federal Direct	-527,130.00	-527,130.00	0.00	0%
32X - Federal Through State	-2,102,600.00	-2,102,600.00	0.00	0%
33X - Revenue From State Sources	-180,456,930.44	-177,069,066.44	3,387,864.00	-2%
34X - Revenue From Local Sources	-188,170,125.43	-188,526,544.08	-356,418.65	0%
36X - Transfers	-13,553,244.00	-13,553,244.00	0.00	0%
37X - Other Financing Sources	0.00	-4,250.00	-4,250.00	
39X - Beginning Fund Balance	-16,189,117.52	-16,189,117.52	0.00	0%
	-400,999,147.39	-397,971,952.04	3,027,195.35	-1%
5XX - Instruction				
61X - Pupil Personnel Services	17,055,898.84	17,072,301.82	16,402.98	0%
62X - Instructional Media Services	4,447,221.65	4,457,855.10	10,633.45	0%
63X - Curriculum	4,594,725.37	4,646,043.72	51,318.35	1%
64X - Instructional Staff Training	2,360,238.75	2,393,244.92	33,006.17	1%
65X - Instructional Technology	1,812,198.39	1,818,408.39	6,210.00	0%
71X - Board	895,028.45	895,028.45	0.00	0%
72X - General Admin-Superintendent	1,727,286.92	1,727,286.92	0.00	0%
73X - School Administration	24,602,291.00	24,647,039.59	44,748.59	0%
74X - Facility Acq and Construction	2,456,604.91	2,456,604.91	0.00	0%
75X - Fiscal Service	2,165,260.85	2,165,764.30	503.45	0%
77X - Central Service	12,666,386.20	12,676,035.76	9,649.56	0%
78X - Transportation	12,977,313.74	13,251,378.88	274,065.14	2%
79X - Operation of Plant	29,807,753.29	29,809,531.52	1,778.23	0%
81X - Maintenance of Plant	9,995,214.38	10,003,538.05	8,323.67	0%
82X - Administrative Technology	6,903,073.16	6,903,073.16	0.00	0%
91X - Community Services	3,373,506.11	3,382,005.47	8,499.36	0%
92X - Debt Services	20,316.28	20,316.28	0.00	0%
98X - Appropriations	12,000,000.00	12,000,000.00	0.00	0%
Note: There were no budget amendments exceeding 5% and no changes to budgeted ending fund balance.				
DEBT SERVICE FUNDS				
00204 - 2008A COPs Refunding				
3XX - Revenues	-5,995,005.89	-5,995,005.89	0.00	0%
92X - Debt Services	5,995,005.89	5,995,005.89	0.00	0%
00206 - QZAB 2005				
3XX - Revenues	-853,412.93	-859,746.39	-6,333.46	1%
92X - Debt Services	70,000.00	70,000.00	0.00	0%
98X - Appropriations	783,412.93	789,746.39	6,333.46	1%
00207 - Sales Tax Revenue Bond 2005				
3XX - Revenues	-3,165,000.00	-3,165,000.00	0.00	0%
92X - Debt Services	3,165,000.00	3,165,000.00	0.00	0%
00208 - Lease Purchase Bond 2007				
3XX - Revenues	-3,192,014.93	-3,192,016.08	-1.15	0%
92X - Debt Services	3,192,014.93	3,192,016.08	1.15	0%
00209 - Lease Purchase Bond 2009				
3XX - Revenues	-1,624,000.01	-1,624,000.36	-0.35	0%
92X - Debt Services	1,624,000.01	1,624,000.36	0.35	0%
00210 - State Memo SBE Bonds				
3XX - Revenues	-1,643,862.70	-1,643,862.70	0.00	0%
92X - Debt Services	1,498,000.00	1,498,000.00	0.00	0%
98X - Appropriations	145,862.70	145,862.70	0.00	0%
00282 - Lease Purchase Bond 2011				
3XX - Revenues	-2,108,647.45	-2,108,663.14	-15.69	0%
92X - Debt Services	2,106,079.60	2,106,079.60	0.00	0%
98X - Appropriations	2,567.85	2,583.54	15.69	1%
00289 - 2012 Sales Tax Revenue Refund				
3XX - Revenues	-12,306,000.00	-12,306,000.00	0.00	0%
92X - Debt Services	12,306,000.00	12,306,000.00	0.00	0%

	YTD November 2016	YTD December 2016	Budget Amendments	Percentage Difference
00290 - Lease Purchase Bond 2015				
3XX - Revenues	-4,428,002.44	-4,428,005.61	-3.17	0%
92X - Debt Services	4,428,002.44	4,428,005.61	3.17	0%
00296 - Lease Purchase Bond 2016A				
3XX - Revenues	-45,628,593.23	-45,628,595.23	-2.00	0%
92X - Debt Services	45,628,593.23	45,628,595.23	2.00	0%
00297 - QZAB 2004				
3XX - Revenues	-1,105,432.35	-1,105,763.25	-330.90	0%
92X - Debt Services	81,000.00	81,000.00	0.00	0%
98X - Appropriations	1,024,432.35	1,024,763.25	330.90	0%
00299 - QSCB 2010				
3XX - Revenues	-7,181,044.74	-7,165,857.55	15,187.19	0%
92X - Debt Services	1,346,980.00	1,346,980.00	0.00	0%
98X - Appropriations	5,834,064.74	5,818,877.55	-15,187.19	0%

Note: There were no budget amendments exceeding 5%. Budgeted ending fund balance decreased \$8,508 As a result of the net of interest received, a fair market value adjustment.

CAPITAL OUTLAY FUNDS

00342 - PECO Maintenance				
3XX - Revenues	-1,111,704.00	-1,111,704.00	0.00	0%
97X - Transfers	1,111,704.00	1,111,704.00	0.00	0%
00360 - Capital Outlay & Debt Service				
3XX - Revenues	-1,229,225.96	-1,229,226.22	-0.26	0%
74X - Facility Acq and Construction	150,000.00	150,000.00	0.00	0%
98X - Appropriations	1,079,225.96	1,079,226.22	0.26	0%
00375 - Local Capital Imp. 2014/15				
3XX - Revenues	-21,131.73	-21,131.73	0.00	0%
74X - Facility Acq and Construction	21,131.73	21,131.73	0.00	0%
00376 - Local Capital Imp. 2015/16				
3XX - Revenues	-15,085,064.76	-15,085,064.76	0.00	0%
74X - Facility Acq and Construction	12,761,110.22	12,700,783.67	-60,326.55	0%
92X - Debt Services	105,126.54	105,126.54	0.00	0%
97X - Transfers	2,218,828.00	2,279,154.55	60,326.55	3%
00377 - Local Capital Imp. 2016/17				
3XX - Revenues	-47,826,541.61	-48,176,354.00	-349,812.39	1%
74X - Facility Acq and Construction	24,717,988.55	25,077,998.94	360,010.39	1%
92X - Debt Services	500,000.00	500,000.00	0.00	0%
97X - Transfers	17,406,217.00	17,345,890.45	-60,326.55	0%
98X - Appropriations	5,202,336.06	5,252,464.61	50,128.55	1%
00391 - Fuel Tax Refund				
3XX - Revenues	-353,263.24	-353,263.24	0.00	0%
74X - Facility Acq and Construction	165,939.13	162,389.13	-3,550.00	-2%
98X - Appropriations	187,324.11	190,874.11	3,550.00	2%
00392 - Sales Tax Proceeds				
3XX - Revenues	-46,677,648.80	-46,686,708.88	-9,060.08	0%
74X - Facility Acq and Construction	14,327,795.40	14,327,795.40	0.00	0%
92X - Debt Services	91,652.04	91,652.04	0.00	0%
97X - Transfers	26,375,428.33	26,375,428.33	0.00	0%
98X - Appropriations	5,882,773.03	5,891,833.11	9,060.08	0%
00396 - Charter School Capital Outlay				
3XX - Revenues	-1,500,000.00	-1,500,000.00	0.00	0%
97X - Transfers	1,500,000.00	1,500,000.00	0.00	0%
00397 - Impact Fees				
3XX - Revenues	-7,424,315.80	-7,426,012.03	-1,696.23	0%
74X - Facility Acq and Construction	6,989,500.00	6,989,500.00	0.00	0%
98X - Appropriations	434,815.80	436,512.03	1,696.23	0%

Note: There were no budget amendments exceeding 5%. Budgeted ending fund balance increased \$64,435 resulting from the net of (1) interest received; (2) funds remaining after the completion of the Kinnan Elementary traffic project and Manatee Technical College Campus Demolition Project; and (3) file conversion for the ERP project outside the districts regular contracted services.

FOOD SERVICE FUND

	YTD November 2016	YTD December 2016	Budget Amendments	Percentage Difference
00410 - Food Service				
3XX - Revenues	-34,620,865.63	-34,649,952.83	-29,087.20	0%
76X - Food Service	27,482,625.58	27,511,712.78	29,087.20	0%
98X - Appropriations	7,138,240.05	7,138,240.05	0.00	0%

Note: There were no budget amendments exceeding 5% and no changes to budgeted ending fund balance.

FEDERAL FUNDS

00421 - Federal Cash Advance				
3XX - Revenues	-35,574,627.22	-35,463,557.12	111,070.10	0%
5XX - Instruction	17,325,482.47	17,191,822.47	-133,660.00	-1%
61X - Pupil Personnel Services	2,197,200.09	2,198,525.09	1,325.00	0%
63X - Curriculum	6,417,085.98	6,479,641.98	62,556.00	1%
64X - Instructional Staff Training	6,479,263.97	6,437,972.87	-41,291.10	-1%
65X - Instructional Technology	15.50	15.50	0.00	0%
71X - Board	38.00	38.00	0.00	0%
72X - General Admin-Superintendent	1,405,433.72	1,405,433.72	0.00	0%
73X - School Administration	1,396,174.14	1,396,174.14	0.00	0%
75X - Fiscal Service	89,827.81	89,827.81	0.00	0%
77X - Central Service	146,823.01	146,823.01	0.00	0%
78X - Transportation	117,282.53	117,282.53	0.00	0%
00422 - Federal Non Cash Advance				
3XX - Revenues	-1,222,589.95	-1,222,589.95	0.00	0%
5XX - Instruction	1,182,443.93	1,173,944.93	-8,499.00	-1%
63X - Curriculum	14,934.63	14,934.63	0.00	0%
64X - Instructional Staff Training	24,803.50	33,299.76	8,496.26	34%
72X - General Admin-Superintendent	298.67	298.67	0.00	0%
79X - Operation of Plant	109.22	111.96	2.74	3%

1

1.) 00422 - Federal Non Cash Advance 64X-Instructional Staff Training increased \$8,496.26 in functions 41X - Salaries and 42X - Employee Ben as a result of funds being amended from 5XX Instruction, 46X - Capital Outlay for the Sunbay Middle Math Program.

Note: There were no changes to budgeted ending fund balance.

INTERNAL SERVICE FUNDS

00711 - Self-Insurance - Health				
3XX - Revenues	-63,644,221.68	-63,644,221.68	0.00	0%
77X - Central Service	53,455,244.12	53,455,244.12	0.00	0%
98X - Appropriations	10,188,977.56	10,188,977.56	0.00	0%
00712 - Self-Insurance - Work Comp				
3XX - Revenues	-6,062,994.20	-6,062,994.20	0.00	0%
77X - Central Service	3,663,666.07	3,663,666.07	0.00	0%
98X - Appropriations	2,399,328.13	2,399,328.13	0.00	0%

Note: There were no budget amendments exceeding 5% and no changes to budgeted ending fund balance.

TRUST & AGENCY FUNDS

00821 - Trust & Agency Expend. Trust				
3XX - Revenues	-9,737.17	-9,737.17	0.00	0%
61X - Pupil Personnel Services	2,265.57	2,265.57	0.00	0%
77X - Central Service	7,471.60	7,471.60	0.00	0%
	0.00	0.00	0.00	
00830 - Financial Aid Fee Trust				
3XX - Revenues	-151,313.11	-154,191.40	-2,878.29	2%
5XX - Instruction	151,313.11	154,191.40	2,878.29	2%

Note: There were no budget amendments exceeding 5% and no changes to budgeted ending fund balance.