

**MANATEE COUNTY SCHOOLS
BUDGET AMENDMENT REPORT FOR
November 2015**

	YTD October 2015	YTD November 2015	Budget Amendments	Percentage Difference
GENERAL FUND				
00101 - General Fund				
3XX - Revenues				
31X - Federal Direct	-525,000.00	-525,000.00	0.00	0%
32X - Federal Through State	-1,630,000.00	-1,630,000.00	0.00	0%
33X - Revenue From State Sources	-179,265,385.23	-179,382,672.23	-117,287.00	0%
34X - Revenue From Local Sources	-183,508,643.92	-183,509,135.76	-491.84	0%
36X - Transfers	-15,484,791.03	-15,484,791.03	0.00	0%
39X - Beginning Fund Balance	-17,348,150.48	-17,348,150.48	0.00	0%
	-397,761,970.66	-397,879,749.50	-117,778.84	0%
5XX - Instruction	251,356,602.55	250,954,027.45	-402,575.10	0%
61X - Pupil Personnel Services	17,541,745.86	17,881,266.40	339,520.54	2%
62X - Instructional Media Services	4,900,520.31	4,903,341.34	2,821.03	0%
63X - Curriculum	5,348,985.22	5,379,870.42	30,885.20	1%
64X - Instructional Staff Training	2,639,297.03	2,759,056.33	119,759.30	5%
65X - Instructional Technology	2.10	2.10	0.00	0%
71X - Board	1,063,806.71	1,078,598.71	14,792.00	1%
72X - General Admin-Superintendent	1,823,095.76	1,821,395.76	-1,700.00	0%
73X - School Administration	23,165,668.54	23,215,252.77	49,584.23	0%
74X - Facility Acq and Construction	2,788,470.44	2,788,470.44	0.00	0%
75X - Fiscal Service	2,558,426.73	2,532,440.53	-25,986.20	-1%
77X - Central Service	9,873,702.38	9,874,320.55	618.17	0%
78X - Transportation	11,799,583.37	11,809,545.46	9,962.09	0%
79X - Operation of Plant	28,777,346.99	28,745,744.10	-31,602.89	0%
81X - Maintenance of Plant	10,584,803.20	10,585,150.05	346.85	0%
82X - Administrative Technology	6,414,523.78	6,414,523.78	0.00	0%
91X - Community Services	3,104,889.69	3,116,243.31	11,353.62	0%
92X - Debt Services	20,500.00	20,500.00	0.00	0%
98X - Appropriations	14,000,000.00	14,000,000.00	0.00	0%
<p>1. 00101 General Fund 64X Instructional Staffing increased \$119,759 For Out-of-County travel and training budget added for Instructional Leadership & Facilities Development grant revenue received. Note: There was no change in budgeted ending fund balance.</p>				
DEBT SERVICE FUNDS				
00204 - 2008A COPs Refunding				
3XX - Revenues	-6,000,028.94	-6,000,028.94	0.00	0%
92X - Debt Services	6,000,028.94	6,000,028.94	0.00	0%
00206 - QZAB 2005				
3XX - Revenues	-765,496.72	-765,635.73	-139.01	0%
92X - Debt Services	70,000.00	70,000.00	0.00	0%
98X - Appropriations	695,496.72	695,635.73	139.01	0%
00207 - Sales Tax Revenue Bond 2005				
3XX - Revenues	-3,167,000.00	-3,167,000.00	0.00	0%
92X - Debt Services	3,167,000.00	3,167,000.00	0.00	0%
00208 - Lease Purchase Bond 2007				
3XX - Revenues	-4,716,001.00	-4,716,001.00	0.00	0%
92X - Debt Services	4,716,001.00	4,716,001.00	0.00	0%
00209 - Lease Purchase Bond 2009				
3XX - Revenues	-2,957,000.00	-2,957,000.00	0.00	0%
92X - Debt Services	2,957,000.00	2,957,000.00	0.00	0%
00210 - State Memo SBE Bonds				
3XX - Revenues	-1,688,390.01	-1,688,390.01	0.00	0%
92X - Debt Services	1,502,792.87	1,502,792.87	0.00	0%
98X - Appropriations	185,597.14	185,597.14	0.00	0%
00282 - Lease Purchase Bond 2011				
3XX - Revenues	-2,105,433.25	-2,105,566.52	-133.27	0%

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92X - Debt Services	2,105,433.25	2,105,566.52	133.27	0%
00289 - 2012 Sales Tax Revenue Refund				
3XX - Revenues	-12,310,000.00	-12,310,000.00	0.00	0%
92X - Debt Services	12,310,000.00	12,310,000.00	0.00	0%
00294 - Lease Purchase Bond 2005A				
3XX - Revenues	-3,175,000.81	-3,175,000.81	0.00	0%
92X - Debt Services	3,175,000.81	3,175,000.81	0.00	0%
00297 - QZAB 2004				
3XX - Revenues	-1,000,222.44	-1,000,262.33	-39.89	0%
92X - Debt Services	81,000.00	81,000.00	0.00	0%
98X - Appropriations	919,222.44	919,262.33	39.89	0%
00299 - QSCB 2010				
3XX - Revenues	-6,180,759.30	-6,170,489.16	10,270.14	0%
92X - Debt Services	1,388,104.18	1,388,104.18	0.00	0%
98X - Appropriations	4,792,655.12	4,782,384.98	-10,270.14	0%
00346 - PECO Const-MTI				
3XX - Revenues	-740,035.00	-740,035.00	0.00	0%
97X - Transfers	740,035.00	740,035.00	0.00	0%
00360 - Capital Outlay & Debt Service				
3XX - Revenues	-759,305.33	-759,355.75	-50.42	0%
74X - Facility Acq and Construction	759,305.33	759,355.75	50.42	0%
00374 - Local Capital Imp. 2013/14				
3XX - Revenues	-675,040.72	-675,040.72	0.00	0%
74X - Facility Acq and Construction	675,040.72	675,040.72	0.00	0%
00375 - Local Capital Imp. 2014/15				
3XX - Revenues	-10,454,218.57	-10,454,218.57	0.00	0%
74X - Facility Acq and Construction	6,845,255.94	6,842,120.94	-3,135.00	0%
97X - Transfers	3,608,962.63	3,612,097.63	3,135.00	0%
00376 - Local Capital Imp. 2015/16				
3XX - Revenues	-43,026,404.00	-43,026,404.00	0.00	0%
74X - Facility Acq and Construction	24,100,018.88	24,103,153.88	3,135.00	0%
97X - Transfers	18,926,385.12	18,923,250.12	-3,135.00	0%
00382 - Lease Purchase Bond 2011				
3XX - Revenues	-448,732.02	-448,732.02	0.00	0%
97X - Transfers	448,732.02	448,732.02	0.00	0%
00391 - Fuel Tax Refund				
3XX - Revenues	-300,401.71	-300,401.71	0.00	0%
74X - Facility Acq and Construction	300,401.71	300,401.71	0.00	0%
00392 - Sales Tax Proceeds				
3XX - Revenues	-44,230,868.28	-44,232,143.92	-1,275.64	0%
74X - Facility Acq and Construction	19,675,698.26	19,676,973.90	1,275.64	0%
92X - Debt Services	91,652.04	91,652.04	0.00	0%
97X - Transfers	24,463,517.98	24,463,517.98	0.00	0%
00396 - Charter School Capital Outlay				
3XX - Revenues	-1,800,000.00	-1,800,000.00	0.00	0%
97X - Transfers	1,800,000.00	1,800,000.00	0.00	0%
00397 - Impact Fees				
3XX - Revenues	-690,533.32	-690,533.32	0.00	0%
74X - Facility Acq and Construction	690,533.32	690,533.32	0.00	0%

Note: There were no budget amendments exceeding 5% and there was no change in budgeted ending fund balance.

FOOD SERVICE FUND

00410 - Food Service				
3XX - Revenues	-38,335,859.76	-38,377,311.38	-41,451.62	0%
76X - Food Service	30,972,814.24	31,014,265.86	41,451.62	0%
97X - Transfers	1,000,000.00	1,000,000.00	0.00	0%
98X - Appropriations	6,363,045.52	6,363,045.52	0.00	0%

YTD October 2015 YTD November 2015 Budget Amendments Percentage Difference

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FEDERAL FUNDS

00421 - Federal Cash Advance					
3XX - Revenues	-36,351,519.15	-36,351,519.15	0.00	0%	
5XX - Instruction	16,267,240.81	16,306,975.49	39,734.68	0%	
61X - Pupil Personnel Services	2,826,257.50	2,812,436.00	-13,821.50	0%	
62X - Instructional Media Services	8,000.00	8,000.00	0.00	0%	
63X - Curriculum	7,598,777.78	7,603,811.14	5,033.36	0%	
64X - Instructional Staff Training	7,391,814.02	7,360,867.48	-30,946.54	0%	
71X - Board	0.59	0.59	0.00	0%	
72X - General Admin-Superintendent	1,567,286.28	1,567,286.28	0.00	0%	
73X - School Administration	87,011.76	87,011.76	0.00	0%	
75X - Fiscal Service	82,306.25	82,306.25	0.00	0%	
77X - Central Service	290,338.31	290,338.31	0.00	0%	
78X - Transportation	232,485.85	232,485.85	0.00	0%	
00422 - Federal Non Cash Advance					
3XX - Revenues	-835,491.93	-1,032,986.21	-197,494.28	24%	2
5XX - Instruction	796,244.35	993,738.63	197,494.28	25%	2
63X - Curriculum	16,373.00	16,373.00	0.00	0%	
64X - Instructional Staff Training	22,065.34	22,065.34	0.00	0%	
72X - General Admin-Superintendent	809.24	809.24	0.00	0%	
00434 - Race to the Top - ARRA					
3XX - Revenues	-74,383.89	-74,383.89	0.00	0%	
5XX - Instruction	31.91	31.91	0.00	0%	
64X - Instructional Staff Training	74,351.98	74,351.98	0.00	0%	

2. 00422- Federal Non Cash Advance 3XX - Revenues increased \$197,494 for Pell Grant and Miscellaneous Federal Direct Revenue Received. A corresponding budget amendment in the same amount, was processed to increase 5XX-Instruction.

Note: There was no change in budgeted ending fund balance.

INTERNAL SERVICE FUNDS

00711 - Self-Insurance - Health					
3XX - Revenues	-58,781,994.34	-58,781,994.34	0.00	0%	
74X - Facility Acq and Construction	1,830.80	1,830.80	0.00	0%	
77X - Central Service	52,741,488.87	52,791,699.55	50,210.68	0%	
98X - Appropriations	6,038,674.67	5,988,463.99	-50,210.68	-1%	
00712 - Self-Insurance - Work Comp					
3XX - Revenues	-4,441,536.98	-4,441,536.98	0.00	0%	
77X - Central Service	4,089,335.51	4,089,335.51	0.00	0%	
98X - Appropriations	352,201.47	352,201.47	0.00	0%	

TRUST & AGENCY

00821 - Trust & Agency Expend. Trust					
3XX - Revenues	-12,138.44	-12,138.44	0.00	0%	
61X - Pupil Personnel Services	4,175.12	4,175.12	0.00	0%	
77X - Central Service	7,963.32	7,963.32	0.00	0%	
00830 - Financial Aid Fee Trust					
3XX - Revenues	-25,006.52	-25,006.52	0.00	0%	
5XX - Instruction	25,006.52	25,006.52	0.00	0%	

Note: There were no budget amendments exceeding 5% and there was no change in budgeted ending fund balance.