

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

REVENUES

	ACCOUNT NUMBER	
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	720,704.00
Miscellaneous Federal Direct	3199	6,035.00
TOTAL FEDERAL DIRECT	3100	726,739.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,093,539.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	2,567,436.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	3,660,975.00
STATE:		
Florida Education Finance Program (FEFP)	3310	115,319,535.00
Workforce Development	3315	10,144,293.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	700,228.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	31,919.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	372,958.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	49,876,529.00
Florida School Recognition Funds	3361	3,745,293.00
Voluntary Prekindergarten Program	3371	2,626,206.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,191,698.00
TOTAL STATE	3300	185,008,659.00
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	272,573,815.00
District Voted Additional Operating Tax	3414	69,501,832.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	361,885.00

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DISTRICT: 41 MANATEE

Interest on Investments	3431	16,431,464.00
Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	333.00
Gifts, Grants and Bequests	3440	3,811.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	124,680.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	1,771,183.00
Continuing Workforce Ed. Course Fees	3463	122,289.00
Capital Improvement Fees	3464	170,748.00
Postsecondary Lab Fees	3465	1,273,277.00
Lifelong Learning Fees	3466	2,179.00
General Education Dev (GED) Testing Fees	3467	11,898.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	669,500.00
Preschool Program Fees	3471	1,053,681.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	6,596,015.00
Other Schools, Courses and Classes Fees	3479	19,321.00
Bus Fees	3491	0.00
Transportation Serv. Rendered for Schl.	3492	0.00
Sale of Junk	3493	184,143.00
Receipt of Federal Indirect Cost Rate	3494	2,893,497.00
Other Miscellaneous Local Sources	3495	2,318,147.00
Refunds of Prior Year's Expenditures	3497	16,416.00
Lost, Damaged and Sold Textbooks	3498	17,428.00
Receipt of Food Service Indirect Costs	3499	2,001,459.00
TOTAL LOCAL	3400	378,119,001.00
TOTAL REVENUES	3000	567,515,374.00

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	365,978,998.00	186,311,154.00	62,302,064.00	106,545,574.00
Student Support Services	6100	22,072,115.00	14,432,867.00	4,942,207.00	2,637,274.00
Instructional Media Services	6200	5,593,720.00	3,965,745.00	1,353,142.00	67,990.00
Instruction and Curriculum Dev. Services	6300	8,299,135.00	6,037,109.00	2,124,171.00	105,656.00
Instructional Staff Training Services	6400	1,132,522.00	592,646.00	148,292.00	372,690.00
Instruction-Related Technology	6500	438.00	0.00	0.00	0.00
Board	7100	1,045,489.00	299,030.00	179,650.00	520,701.00
General Administration	7200	3,188,074.00	1,450,263.00	568,033.00	1,102,881.00
School Administration	7300	33,503,034.00	24,551,419.00	8,472,509.00	347,391.00
Facilities Acquisition and Construction	7410	7,090,896.00	1,263,209.00	448,352.00	26,222.00
Fiscal Services	7500	3,428,798.00	2,151,662.00	994,328.00	259,031.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	13,481,909.00	8,041,625.00	2,693,274.00	2,374,271.00
Student Transportation Services	7800	16,945,833.00	9,083,643.00	3,267,494.00	2,966,652.00
Operation of Plant	7900	46,934,719.00	14,025,555.00	4,780,187.00	11,029,258.00
Maintenance of Plant	8100	10,012,619.00	5,577,889.00	2,047,099.00	1,452,745.00
Administrative Technology Services	8200	7,726,620.00	4,338,057.00	1,479,519.00	1,371,400.00
Community Services	9100	6,994,255.00	1,006,953.00	1,168,506.00	113,594.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	2,498,134.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	1,728,542.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	557,655,850.00	283,128,826.00	96,968,827.00	131,293,330.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	9,859,524.00			

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	5,841,608.00	2,325,211.00	2,653,387.00
Student Support Services	6100	0.00	40,145.00	3,800.00	15,822.00
Instructional Media Services	6200	0.00	22,789.00	180,887.00	3,167.00
Instruction and Curriculum Dev. Services	6300	0.00	23,266.00	1,591.00	7,342.00
Instructional Staff Training Services	6400	0.00	2,547.00	0.00	16,347.00
Instruction-Related Technology	6500	0.00	0.00	438.00	0.00
Board	7100	0.00	1,924.00	0.00	44,184.00
General Administration	7200	0.00	0.00	0.00	66,897.00
School Administration	7300	0.00	57,740.00	51,511.00	22,464.00
Facilities Acquisition and Construction	7410	0.00	4,820.00	20,855.00	5,327,438.00
Fiscal Services	7500	0.00	9,788.00	4,428.00	9,561.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	224.00	250,507.00	40,352.00	81,656.00
Student Transportation Services	7800	1,034,552.00	563,318.00	6,458.00	23,716.00
Operation of Plant	7900	15,896,116.00	958,301.00	234,944.00	10,358.00
Maintenance of Plant	8100	378,480.00	487,449.00	68,090.00	867.00
Administrative Technology Services	8200	0.00	82,939.00	405,440.00	49,265.00
Community Services	9100	0.00	12,853.00	7,910.00	4,684,439.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	2,498,134.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	1,728,542.00
TOTAL EXPENDITURES	0000	17,309,372.00	8,359,994.00	5,850,049.00	14,745,452.00

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DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)		
Loss Recoveries	3740	821,389.00
Transfers In:		
From Capital Projects Funds	3630	19,784,338.00
From Special Revenue Funds	3640	1,314,596.00
TOTAL TRANSFERS IN	3600	21,098,934.00
Transfers Out: (Function 9700)		
To Internal Service Funds	970	-5,000,000.00
TOTAL TRANSFERS OUT	9700	-5,000,000.00
TOTAL OTHER FINANCING SOURCES (USES)	01	16,920,323.00
NET CHANGE IN FUND BALANCE	02	26,779,847.00
FUND BALANCE JULY 1, 2023	2800	85,961,973.54
ADJUSTMENTS TO FUND BALANCE	2891	-0.54
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	517,798.00
Restricted Fund Balance	2720	24,150,309.00
Assigned Fund Balance	2740	3,691,267.00
Unassigned Fund Balance	2750	84,382,446.00
TOTAL FUND BALANCE, JUNE 30, 2024	2700	112,741,820.00

FLORIDA DEPARTMENT OF EDUCATION
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS

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DISTRICT: 41 MANATEE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Pell Grants	3192	2,011,711.00	0.00	2,011,711.00	0.00
Miscellaneous Federal Direct	3199	914,411.00	0.00	914,411.00	0.00
TOTAL FEDERAL DIRECT	3100	2,926,122.00	0.00	2,926,122.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	860,490.00	0.00	860,490.00	0.00
Adult General Education	3221	618,826.00	0.00	618,826.00	0.00
English Literacy and Civics Education	3222	93,733.00	0.00	93,733.00	0.00
Adult Migrant Education	3223	271,152.00	0.00	271,152.00	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	1,664,126.00	0.00	1,664,126.00	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	12,000,730.00	0.00	12,000,730.00	0.00
Elem. & Sec. Education Act - Title I	3240	16,197,164.00	0.00	16,197,164.00	0.00
Language Instruction - Title III	3241	1,088,165.00	0.00	1,088,165.00	0.00
Twenty-First Century Schools - Title IV	3242	1,157,072.00	0.00	1,157,072.00	0.00
School Lunch Reimbursement	3261	17,336,362.00	17,336,362.00	0.00	0.00
School Breakfast Reimbursement	3262	6,394,411.00	6,394,411.00	0.00	0.00
Afterschool Snack Reimbursement	3263	129,508.00	129,508.00	0.00	0.00
Child Care Food Program	3264	1,178,754.00	1,178,754.00	0.00	0.00
USDA-Donated Commodities	3265	1,954,232.00	1,954,232.00	0.00	0.00
Cash in Lieu of Donated Foods	3266	81,951.00	81,951.00	0.00	0.00
Education Stabilization Funds - K-12	3271	41,001,799.00	0.00	0.00	0.00
Education Stabilization Funds - Workforce	3272	182,968.00	0.00	0.00	0.00
Education Stabilization Funds - VPK	3273	86,748.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	1,612,605.00	1,229,451.00	194,014.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	103,910,796.00	28,304,669.00	34,145,472.00	0.00
STATE:					
School Breakfast Supplement	3337	145,085.00	145,085.00	0.00	0.00
School Lunch Supplement	3338	164,781.00	164,781.00	0.00	0.00
TOTAL STATE	3300	309,866.00	309,866.00	0.00	0.00
LOCAL:					
Interest on Investments	3431	711,099.00	711,099.00	0.00	0.00
Student Lunches	3451	3,833,389.00	3,833,389.00	0.00	0.00
Adult Breakfasts/Lunches	3453	133,354.00	133,354.00	0.00	0.00
Student and Adult a la Carte Fees	3454	2,304,298.00	2,304,298.00	0.00	0.00
Other Food Sales	3456	30,455.00	30,455.00	0.00	0.00
Other Miscellaneous Local Sources	3495	10,931,273.00	155,292.00	0.00	10,775,981.00
TOTAL LOCAL	3400	17,943,868.00	7,167,887.00	0.00	10,775,981.00
TOTAL REVENUES	3000	125,090,652.00	35,782,422.00	37,071,594.00	10,775,981.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	441 Elem. & Sec. School Emergency Relief (ESSER)	442 Other CARES Act Relief (Incl. GEER)	443 Elem. & Sec. School Emergency Relief II (ESSER II)	444 Other CRRSA Act Relief (Incl. GEER II)
REVENUES					
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	0.00	0.00	3,816,293.00	0.00
Education Stabilization Funds - Workforce	3272	0.00	182,968.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	182,968.00	3,816,293.00	0.00
LOCAL:					
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	3000	0.00	182,968.00	3,816,293.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS

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DISTRICT: 41 MANATEE

REVENUES	ACCOUNT NUMBER	445 Elem. & Sec. School Emergency Relief III (ESSER III)	446 Other ARP Act Relief
FEDERAL DIRECT:			
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:			
Education Stabilization Funds - K-12	3271	35,043,863.00	2,141,643.00
Education Stabilization Funds - VPK	3273	0.00	86,748.00
Miscellaneous Federal Through State	3299	0.00	189,140.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	35,043,863.00	2,417,531.00
LOCAL:			
TOTAL LOCAL	3400	0.00	0.00
TOTAL REVENUES	3000	35,043,863.00	2,417,531.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)

Salaries	100	9,162,121.00
Employee Benefits	200	3,694,334.00
Purchased Services	300	678,610.00
Energy Services	400	642,606.00
Materials and Supplies	500	19,895,887.00
Capital Outlay	600	176,406.00
Other	700	2,014,139.00
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	1,536,898.00

TOTAL EXPENDITURES	0000	37,801,001.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-2,018,579.00
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OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	-2,018,579.00
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FUND BALANCE JULY 1, 2023	2800	14,607,124.12
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ADJUSTMENTS TO FUND BALANCE	2891	-0.12
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FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	650,116.00
Restricted Fund Balance	2720	11,938,429.00
TOTAL FUND BALANCE, JUNE 30, 2024	2700	12,588,545.00

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	19,532,429.00	7,117,504.00	2,457,357.00	5,217,528.00
Student Support Services	6100	2,848,566.00	1,494,510.00	549,696.00	580,493.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	7,984,222.00	5,698,190.00	2,055,540.00	166,406.00
Instructional Staff Training Services	6400	5,175,712.00	3,142,575.00	944,963.00	861,211.00
Instruction-Related Technology	6500	20,071.00	5,176.00	1,010.00	13,885.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,118,276.00	0.00	0.00	0.00
School Administration	7300	52,450.00	48,769.00	3,681.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	48,729.00	36,346.00	12,383.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	15,116.00	3,389.00	637.00	0.00
Student Transportation Services	7800	72,067.00	0.00	0.00	39,765.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	1,040.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	201,230.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	37,069,908.00	17,546,459.00	6,025,267.00	6,879,288.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,686.00			

FLORIDA DEPARTMENT OF EDUCATION
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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	2,424,754.00	165,885.00	2,149,401.00
Student Support Services	6100	0.00	80,733.00	142,584.00	550.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	18,577.00	0.00	45,509.00
Instructional Staff Training Services	6400	0.00	194,438.00	0.00	32,525.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,118,276.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	11,090.00
Student Transportation Services	7800	0.00	0.00	0.00	32,302.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	1,040.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	201,230.00	0.00
TOTAL EXPENDITURES	0000	0.00	2,719,542.00	509,699.00	3,389,653.00

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SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	-1,686.00
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TOTAL TRANSFERS OUT	9700	-1,686.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	-1,686.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 14
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 15
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 441

PAGE 16
RUN DATE: 02/07/25
RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 17
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	42,635.00	0.00	0.00	38,863.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,311.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	139,022.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	182,968.00	0.00	0.00	38,863.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

PAGE 18
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	3,772.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,311.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	139,022.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	142,794.00	1,311.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) 442

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RUN DATE: 02/07/25
RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 20
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	2,468,614.00	86,978.00	18,483.00	1,535,608.00
Student Support Services	6100	657,213.00	499,381.00	157,832.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	261,000.00	209,011.00	15,989.00	36,000.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	152,484.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	27,072.00	11,436.00	2,540.00	0.00
Student Transportation Services	7800	36,576.00	29,723.00	6,853.00	0.00
Operation of Plant	7900	13,429.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	199,905.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,816,293.00	836,529.00	201,697.00	1,571,608.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 21
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	699,514.00	128,031.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	152,484.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	13,096.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	13,429.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	199,905.00	0.00
TOTAL EXPENDITURES	0000	0.00	712,943.00	327,936.00	165,580.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) 443

PAGE 22
RUN DATE: 02/07/25
RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 23
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 24
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) 444

PAGE 25
RUN DATE: 02/07/25
RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 26
 RUN DATE: 02/07/25
 RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	22,690,520.00	7,563,293.00	1,911,740.00	6,694,257.00
Student Support Services	6100	4,642,359.00	3,347,623.00	1,167,959.00	76,375.00
Instructional Media Services	6200	52,000.00	48,305.00	3,695.00	0.00
Instruction and Curriculum Dev. Services	6300	740,479.00	520,946.00	131,978.00	55,197.00
Instructional Staff Training Services	6400	1,825,563.00	715,274.00	226,542.00	880,281.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	1,000.00	929.00	71.00	0.00
General Administration	7200	1,609,081.00	9,289.00	711.00	0.00
School Administration	7300	344,306.00	319,555.00	23,353.00	1,398.00
Facilities Acquisition and Construction	7410	14,000.00	13,005.00	995.00	0.00
Fiscal Services	7500	167,204.00	130,377.00	36,827.00	0.00
Food Services	7600	305,930.00	284,256.00	21,674.00	0.00
Central Services	7700	334,316.00	198,371.00	24,109.00	0.00
Student Transportation Services	7800	515,693.00	407,293.00	63,255.00	45,145.00
Operation of Plant	7900	651,992.00	260,103.00	20,889.00	0.00
Maintenance of Plant	8100	89,612.00	83,246.00	6,366.00	0.00
Administrative Technology Services	8200	348,848.00	57,594.00	4,406.00	286,848.00
Community Services	9100	22,670.00	929.00	71.00	21,670.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	88,290.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	34,443,863.00	13,960,388.00	3,644,641.00	8,061,171.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	600,000.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

PAGE 27
RUN DATE: 02/07/25
RUN TIME: 13:55:33

FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	6,484,321.00	34,431.00	2,478.00
Student Support Services	6100	0.00	19,680.00	30,722.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	30,975.00	0.00	1,383.00
Instructional Staff Training Services	6400	0.00	2,686.00	0.00	780.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,599,081.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	111,836.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	300,797.00	70,203.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	88,290.00	0.00
TOTAL EXPENDITURES	0000	0.00	6,838,459.00	223,646.00	1,715,558.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) 445

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To Internal Service Funds	970	-600,000.00
TOTAL TRANSFERS OUT	9700	-600,000.00
TOTAL OTHER FINANCING SOURCES (USES)	02	-600,000.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2023	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	979,011.00	279,589.00	102,456.00	554,461.00
Student Support Services	6100	8,778.00	7,478.00	1,300.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	34,506.00	27,188.00	7,318.00	0.00
Instructional Staff Training Services	6400	62,479.00	41,150.00	9,137.00	4,489.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	19,847.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	1,104,621.00	355,405.00	120,211.00	558,950.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	1,312,910.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	29,540.00	12,965.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	7,703.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	19,847.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	29,540.00	12,965.00	27,550.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER ARP ACT RELIEF 446

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

To General Fund	910	-1,312,910.00
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TOTAL TRANSFERS OUT	9700	-1,312,910.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	-1,312,910.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	10,253,966.00	0.00	0.00	6,629.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	32,551.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	10,286,517.00	0.00	0.00	6,629.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	489,464.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	10,188,201.00	45,331.00	13,805.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	32,551.00	0.00
TOTAL EXPENDITURES	0000	0.00	10,188,201.00	77,882.00	13,805.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	489,464.00
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FUND BALANCE JULY 1, 2023	2800	6,328,945.14
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ADJUSTMENTS TO FUND BALANCE	2891	-0.14
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ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	177,689.00
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Restricted Fund Balance	2720	6,640,720.00
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TOTAL FUND BALANCE, JUNE 30, 2024	2700	6,818,409.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	952,796.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	952,796.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	324,431.00	324,431.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,329.00	1,329.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	325,760.00	325,760.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	535,610.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	23,347.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	558,957.00	0.00	0.00	0.00
TOTAL REVENUES	01	1,837,513.00	325,760.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	18,080,000.00	255,000.00	0.00	0.00
Interest	720	16,803,500.00	76,700.00	0.00	0.00
Dues and Fees	730	16,881.00	47.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	34,900,381.00	331,747.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-33,062,868.00	-5,987.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	34,096,139.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	34,096,139.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	34,096,139.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	05	1,033,271.00	-5,987.00	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	12,831,068.08	39,723.04	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	-0.08	-0.04	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	13,864,339.00	33,736.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	13,864,339.00	33,736.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	952,796.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	952,796.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	20,097.00	515,513.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	23,347.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	20,097.00	538,860.00
TOTAL REVENUES	01	0.00	0.00	20,097.00	1,491,656.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	17,825,000.00	0.00
Interest	720	0.00	0.00	15,720,840.00	1,005,960.00
Dues and Fees	730	0.00	0.00	14,524.00	2,310.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	33,560,364.00	1,008,270.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-33,540,267.00	483,386.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 40
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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	33,538,545.00	557,594.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	33,538,545.00	557,594.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	33,538,545.00	557,594.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-1,722.00	1,040,980.00
FUND BALANCES JULY 1, 2023	2800	0.00	0.00	26,972.93	12,764,372.11
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.07	-0.11
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	25,251.00	13,805,352.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	0.00	0.00	25,251.00	13,805,352.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

REVENUES	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	1,771,556.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	57,723.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,022,784.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	5,202,301.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	828,583.00	0.00	0.00	0.00
TOTAL STATE	3300	8,882,947.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	104,265,829.00	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	51,689,130.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	12,315,898.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	843,678.00	0.00	0.00	0.00
Impact Fees	3496	42,385,540.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	211,500,075.00	0.00	0.00	0.00
TOTAL REVENUES	01	220,383,022.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	124,920,096.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	17,451,412.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	2,384,098.00	0.00	0.00	0.00
Land	660	249,640.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	7,783,143.00	0.00	0.00	0.00
Remodeling and Renovations	680	35,799,535.00	0.00	0.00	0.00
Computer Software	690	3,776,581.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	2,132,158.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	1,045,093.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	2,064,937.00	0.00	0.00	0.00
Interest	720	76,608.00	0.00	0.00	0.00
Dues and Fees	730	2,535.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	197,685,836.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	22,697,186.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	4,032,905.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-19,784,338.00	0.00	0.00	0.00
To Debt Service Funds	920	-34,096,139.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-53,880,477.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-49,847,572.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	-27,150,386.00	0.00	0.00	0.00
FUND BALANCES JULY 1, 2023	2800	330,606,187.88	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	24,605.12	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	303,480,407.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	303,480,407.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	1,771,556.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	57,723.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,022,784.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	1,022,784.00	0.00	1,829,279.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	104,265,829.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	33,974.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	104,299,803.00
TOTAL REVENUES	01	1,022,784.00	0.00	1,829,279.00	104,299,803.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	1,022,784.00	0.00	1,596,886.00	7,596,674.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	11,377,953.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	2,384,098.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	5,223,821.00
Remodeling and Renovations	680	0.00	0.00	0.00	33,485,777.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	2,132,158.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	848,041.00
Interest	720	0.00	0.00	0.00	45,209.00
Dues and Fees	730	0.00	0.00	2,535.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	1,022,784.00	0.00	1,599,421.00	63,093,731.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	229,858.00	41,206,072.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	4,032,905.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	-14,457,964.00
To Debt Service Funds	920	0.00	0.00	0.00	-21,610,514.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	-36,068,478.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00	0.00	-32,035,573.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00	229,858.00	9,170,499.00
FUND BALANCES JULY 1, 2023	2800	0.00	0.00	2,962.76	57,733,028.67
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.24	0.33
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	232,821.00	66,903,528.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	0.00	0.00	232,821.00	66,903,528.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	5,202,301.00	0.00
Other Miscellaneous State Revenues	3399	0.00	828,583.00	0.00
TOTAL STATE	3300	0.00	6,030,884.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	51,689,130.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	12,315,898.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	809,704.00	0.00
Impact Fees	3496	0.00	42,385,540.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	107,200,272.00	0.00
TOTAL REVENUES	01	0.00	113,231,156.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	114,703,752.00	0.00
Furniture, Fixtures and Equipment	640	0.00	6,073,459.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	249,640.00	0.00
Improvements Other Than Buildings	670	0.00	2,559,322.00	0.00
Remodeling and Renovations	680	0.00	2,313,758.00	0.00
Computer Software	690	0.00	3,776,581.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	1,045,093.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	1,216,896.00	0.00
Interest	720	0.00	31,399.00	0.00
Dues and Fees	730	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	131,969,900.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	-18,738,744.00	0.00
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Transfers In:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
Transfers Out: (Function 9700)				
To General Fund	910	0.00	-5,326,374.00	0.00
To Debt Service Funds	920	0.00	-12,485,625.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	-17,811,999.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	-17,811,999.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	-36,550,743.00	0.00
FUND BALANCES JULY 1, 2023	2800	0.00	272,870,196.45	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	24,604.55	0.00
ENDING FUND BALANCES:				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	236,344,058.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2024	2700	0.00	236,344,058.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

REVENUES

	ACCOUNT NUMBER	
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
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PERMANENT FUNDS 000

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DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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DISTRICT: 41 MANATEE

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

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DISTRICT: 41 MANATEE

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
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Transfers Out: (Function 9700)

TOTAL TRANSFERS OUT	9700	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
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NET CHANGE IN FUND BALANCE	03	0.00
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FUND BALANCE JULY 1, 2023	2800	0.00
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ADJUSTMENTS TO FUND BALANCE	2891	0.00
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ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2024	2700	0.00
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FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2023	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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DISTRICT: 41 MANATEE

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other	700	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS

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DISTRICT: 41 MANATEE

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2023	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	55,411,813.00	51,361,041.00	4,050,772.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		55,411,813.00	51,361,041.00	4,050,772.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	776,948.00	590,355.00	186,593.00	0.00
Employee Benefits	200	438,398.00	345,722.00	92,676.00	0.00
Purchased Services	300	3,124,572.00	3,124,572.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	2,641.00	2,641.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	56,129,177.00	52,404,372.00	3,724,805.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		60,471,736.00	56,467,662.00	4,004,074.00	0.00
OPERATING INCOME (LOSS)		-5,059,923.00	-5,106,621.00	46,698.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		-5,059,923.00	-5,106,621.00	46,698.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2023-24

DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	5,000,000.00	5,000,000.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	600,000.00	600,000.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	5,600,000.00	5,600,000.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		540,077.00	493,379.00	46,698.00	0.00
NET POSITION JULY 1, 2023	2880	14,435,384.95	12,870,339.72	1,565,045.23	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	14,975,461.95	13,363,718.72	1,611,743.23	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

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DISTRICT: 41 MANATEE

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2023	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2024	2780	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION
SCHOOL INTERNAL FUNDS - FUND 891

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DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	BALANCE JULY 1, 2023	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2024
ASSETS					
Cash	1110	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
NET POSITION					
Restricted for:					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
TOTAL NET POSITION		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2024 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	3,899,893.00	0.00	3,899,893.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	1,474,115.00	0.00	1,474,115.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	99,108,239.00	0.00	99,108,239.00
Total Bonds Payable	2320	100,582,354.00	0.00	100,582,354.00
Liability for Compensated Absences	2330	33,369,810.00	0.00	33,369,810.00
Lease-Purchase Agreements Payable				
Certificates of Participation (COPS) Payable	2341	241,077,823.00	0.00	241,077,823.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	19,920,000.00	0.00	19,920,000.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	260,997,823.00	0.00	260,997,823.00
Estimated Liability for Long-Term Claims	2350	16,522,637.00	0.00	16,522,637.00
Net Other Postemployment Benefits Obligation	2360	15,949,815.00	0.00	15,949,815.00
Net Pension Liability	2365	345,197,952.00	0.00	345,197,952.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	29,039.00	0.00	29,039.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		776,549,323.00	0.00	776,549,323.00

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2024, including discounts and premiums.

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHEDULE OF LONG-TERM LIABILITIES

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DISTRICT: 41 MANATEE

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2024-25	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2023-24	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2024-25
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases/SBITAs	2315	2,064,937.00	1,143,171.00	73,512.00	88,289.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	255,000.00	275,000.00	76,700.00	63,950.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	7,785,000.00	8,175,000.00	4,700,625.00	4,301,625.00
Total Bonds Payable	2320	8,040,000.00	8,450,000.00	4,777,325.00	4,365,575.00
Lease-Purchase Agreements Payable					
Certificates of Participation (COPS) Payable	2341	10,040,000.00	11,070,000.00	11,020,215.00	9,917,592.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified School Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Payable	2340	10,040,000.00	11,070,000.00	11,020,215.00	9,917,592.00
TOTAL		20,144,937.00	20,663,171.00	15,871,052.00	14,371,456.00

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CATEGORICAL PROGRAMS

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PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2023	RETURNED TO FDOE	REVENUES 2023-24	EXPENDITURES 2023-24	FLEXIBILITY 2023-24	UNEXPENDED JUNE 30, 2024
Mental Health Assistance (FEFP Earmark) 90280	646,740.00	0.00	2,857,352.00	2,980,680.00	0.00	523,412.00
Evidence-Based Reading Instruction (FEFP Earmark) 90800	614,395.00	0.00	0.00	614,395.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	69,163.00	0.00	4,464,249.00	4,469,348.00	0.00	64,064.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	8,717,473.00	8,717,473.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	1,249,991.00	0.00	0.00	387,816.00	0.00	862,175.00
Library Media (FEFP Earmark) 90881	177,842.00	0.00	0.00	177,842.00	0.00	0.00
Educational Enrichment Allocation (FEFP Earmark) 91280	429,289.00	0.00	0.00	189,304.00	0.00	239,985.00
Florida School Recognition Funds 92040	136,983.00	0.00	3,745,293.00	3,701,588.00	0.00	180,688.00
Class Size Reduction Operating Funds 94740	0.00	0.00	49,876,529.00	49,876,529.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	260,840.00	0.00	2,626,206.00	2,887,046.00	0.00	0.00
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	41,719.00	0.00	0.00	41,719.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	585.00	0.00	0.00	438.00	0.00	147.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 41 MANATEE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services - All Functions	380	2,816,282.00	0.00	0.00	0.00	2,816,282.00
Public Utility Services - Functions 7900 & 8100	380	2,816,282.00	0.00	0.00	0.00	2,816,282.00
Natural Gas - All Functions	411	1,367,449.00	126,929.00	0.00	0.00	1,494,378.00
Natural Gas - Functions 7900 & 8100	411	1,367,449.00	0.00	0.00	0.00	1,367,449.00
Bottled Gas - All Functions	421	366,130.00	58,263.00	0.00	0.00	424,393.00
Bottled Gas - Functions 7900 & 8100	421	365,974.00	0.00	0.00	0.00	365,974.00
Electricity - All Functions	430	14,157,311.00	457,414.00	0.00	0.00	14,614,725.00
Electricity - Functions 7900 & 8100	430	14,157,311.00	0.00	0.00	0.00	14,157,311.00
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	256,984.00	0.00	0.00	0.00	256,984.00
Gasoline - Functions 7900 & 8100	450	256,984.00	0.00	0.00	0.00	256,984.00
Diesel Fuel - All Functions	460	1,161,498.00	0.00	0.00	0.00	1,161,498.00
Diesel Fuel - Functions 7900 & 8100	460	126,945.00	0.00	0.00	0.00	126,945.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	19,090,945.00	0.00	0.00	0.00	19,090,945.00
TOTAL ALL FUNCTIONS	000	20,125,654.00	642,606.00	0.00	0.00	20,768,260.00
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:						
Compressed Natural Gas	412	0.00		0.00	0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00	0.00
Gasoline	450	0.00		0.00	0.00	0.00
Diesel Fuel	460	1,034,552.00		0.00	0.00	1,034,552.00
Oil and Grease	540	17,896.00		0.00	0.00	17,896.00
TOTAL	000	1,052,448.00		0.00	0.00	1,052,448.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 41 MANATEE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:						
Noncapitalized Expenditures:						
Technology-Related Professional & Tech.	319	37,500.00	0.00	0.00	0.00	37,500.00
Tech.-Related Repairs & Maintenance	359	34,403.00	0.00	0.00	0.00	34,403.00
Technology-Related Rentals	369	345,543.00	438,856.00	1,182,190.00	0.00	1,966,589.00
Telephone & Other Data Comm. Services	379	350,243.00	0.00	289,573.00	0.00	639,816.00
Other Technology-Related Purchased Serv.	399	595.00	0.00	173.00	0.00	768.00
Technology-Related Materials & Supplies	5X9	7,570.00	101,100.00	142,481.00	0.00	251,151.00
Technology-Related Library Books	619	0.00	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	890,335.00	24,367.00	2,289.00	3,356,530.00	4,273,521.00
Tech.-Related Noncapitalized Fixtures	649	316,462.00	149,236.00	3,772.00	4,160,234.00	4,629,704.00
Noncapitalized Software	692	22,381.00	-32.00	31,345.00	3,776,581.00	3,830,275.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00	0.00
TOTAL		2,005,032.00	713,527.00	1,651,823.00	11,293,345.00	15,663,727.00
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS 410, 420, 490	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:						
Capitalized Expenditures:						
Capitalized Computer Hardware and Tech.	643	26,571.00	0.00	0.00	3,176,819.00	3,203,390.00
Capitalized Technology-Related Fixtures	648	509,781.00	124,039.00	0.00	300,391.00	934,211.00
Capitalized Software	691	7,600.00	0.00	0.00	0.00	7,600.00
TOTAL		543,952.00	124,039.00	0.00	3,477,210.00	4,145,201.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 41 MANATEE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	1,084,724.00	0.00	0.00	694,418.00	1,779,142.00

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:						
Professional and Technical Services:						
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	0.00	0.00	0.00
Other Purchased Services:						
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	943,273.00
Food	570	16,653,560.00
Donated Foods	580	1,935,448.00

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DISTRICT: 41 MANATEE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
1. TEACHER SALARIES					
FUNCTION 5100					
Basic Programs 101, 102 and 103	120	129,305,716.00	765,552.00	4,147,375.00	
Basic Programs 101, 102 and 103	140	33,629.00	0.00	0.00	
Basic Programs 101, 102 and 103	750	7,345.00	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		129,346,690.00	765,552.00	4,147,375.00	134,259,617.00
FUNCTION 5100					
Other Programs 130 (ESOL)	120	932,935.00	59,136.00	499,926.00	
Other Programs 130 (ESOL)	140	0.00	0.00	0.00	
Other Programs 130 (ESOL)	750	0.00	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		932,935.00	59,136.00	499,926.00	1,491,997.00
FUNCTION 5200					
ESE Programs 111, 112, 113, 254 and 255	120	24,389,179.00	664,567.00	484,078.00	
ESE Programs 111, 112, 113, 254 and 255	140	2,220.00	0.00	0.00	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		24,391,399.00	664,567.00	484,078.00	25,540,044.00
FUNCTION 5300					
Career Program 300	120	11,232,278.00	0.00	138,645.00	
Career Program 300	140	0.00	0.00	0.00	
Career Program 300	750	24,853.00	13,719.00	0.00	
TOTAL CAREER PROGRAM SALARIES		11,257,131.00	13,719.00	138,645.00	11,409,495.00
SUBTOTALS	100	165,895,957.00	1,489,255.00	5,270,024.00	172,655,236.00
	750	32,198.00	13,719.00	0.00	45,917.00
TOTAL ALL PROGRAMS		165,928,155.00	1,502,974.00	5,270,024.00	172,701,153.00
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION					
Textbooks (Function 5000)	520	706,937.00	5,307.00	4,175,474.00	4,887,718.00

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ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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DISTRICT: 41 MANATEE

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	SPECIAL REV-FED. ED. STABILIZATION FUND	TOTAL
3. EXCEPTIONAL STUDENT EDUCATION (ESE) EXPENDITURES					
PROGRAMS 111, 112, 113, 254 and 255					
Total Program Costs (Functions 5000-8200, excluding 7420)	100-700	127,723,163.00	16,580,404.00	8,560,827.00	152,864,394.00
Total Direct Costs (Function 5000)	100-700	78,355,027.00	8,964,553.00	5,440,536.00	92,760,116.00
Student Support Services (Function 6100)	100-700	8,673,517.00	794,556.00	1,625,355.00	11,093,428.00
Instruction Staff Support Services (Functions 6200-6500)	100-700	4,881,005.00	6,771,752.00	835,649.00	12,488,406.00
Student Transportation Support Services (Function 7800)	100-700	3,303,971.00	15,338.00	114,493.00	3,433,802.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
CATEGORICAL FLEXIBLE SPENDING AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	EVIDENCE-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS AND LIBRARY MEDIA	SUPPLEMENTAL ACADEMIC INSTRUCTION
INSTRUCTION:					
BASIC	5100	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
INSTRUCTION:						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRICT: 41 MANATEE

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBOBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBOBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT & CAPITAL OUTLAY SALES TAX (SUBOBJECTS 793 & 795)
EXPENDITURES:				
General Fund	100	81,396,806.00	18,211,334.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	1,506,131.00	0.00
Special Rev-Fed. Ed. Stabilization Fund	440	0.00	6,961,276.00	0.00
Capital Projects Funds	3XX	0.00	0.00	3,177,251.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		81,396,806.00	26,678,741.00	3,177,251.00

	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
EXPENDITURES CONTINUED:				
General Fund	100	972,414.00	0.00	100,580,554.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	56,028.00	0.00	1,562,159.00
Special Rev-Fed. Ed. Stabilization Fund	440	341,537.00	0.00	7,302,813.00
Capital Projects Funds	3XX	0.00	0.00	3,177,251.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		1,369,979.00	0.00	112,622,777.00

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
Special Rev-Fed. Ed. Stabilization Fund	5900	0.00
TOTAL	5900	0.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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DISTRICT: 41 MANATEE

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2023	EARNINGS 2023-24	EXPENDITURES 2023-24	UNEXPENDED JUNE 30, 2024
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	1,093,539.00	1,093,539.00	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			1,093,539.00	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			0.00	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
TOTAL EXPENDITURES			1,093,539.00	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2024		
Total Assets and Deferred Outflows of Resources	100	137,391,166.00
Total Liabilities and Deferred Inflows of Resources	100	24,649,346.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	3,035,751.00	2,114,990.00	909,718.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	145,037.00	103,606.00	41,428.00	3.00
Instructional Staff Training Services	6400	20,676.00	7,520.00	1,647.00	1,924.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	3,201,464.00	2,226,116.00	952,793.00	1,927.00

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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DISTRICT: 41 MANATEE

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	11,043.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	9,585.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	11,043.00	0.00	9,585.00