

MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending November 30, 2024
(Un-Audited)



	Prior Year Actual Revenues/ Expenditures	2024-2025 Revised Budget	Encumbrances	Monthly Activity for 11/30/2024	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended/ Budget	Percentage YTD
OPERATING REVENUES:							
5700 - Local Revenue	\$ 2,456,793	\$ 83,880,636	\$ -	\$ 497,597	\$ 1,198,429	\$ (82,682,207)	1.4%
5800 - State Revenue	\$ 3,698,811	\$ 14,502,336	\$ -	\$ 819,361	\$ 3,412,955	\$ (11,089,381)	23.5%
5900 - Federal Revenue	\$ 377,054	\$ 3,100,000	\$ -	\$ 7,086	\$ 105,125	\$ (2,994,875)	3.4%
7900 - Other Resources	\$ 227,884	\$ -	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING REVENUES	\$ 6,760,542	\$ 101,482,972	\$ -	\$ 1,324,044	\$ 4,716,509	\$ (96,766,463)	4.6%
OPERATING EXPENDITURES:							
11 - Instruction	\$ 18,491,924	\$ 62,047,019	\$ 2,339,509	\$ 5,351,433	\$ 24,917,559	\$ 34,789,951	40.2%
12 - Instructional Resources & Media	\$ 263,656	\$ 617,616	\$ 421	\$ 47,025	\$ 245,516	\$ 371,679	39.8%
13 - Curriculum & Staff Development	\$ 369,209	\$ 454,517	\$ 41,557	\$ 74,805	\$ 260,275	\$ 152,685	57.3%
21 - Instructional Leadership	\$ 1,343,808	\$ 3,047,473	\$ 129,412	\$ 237,868	\$ 1,198,833	\$ 1,719,228	39.3%
23 - School Leadership	\$ 3,121,335	\$ 7,135,203	\$ 9,012	\$ 592,653	\$ 2,974,005	\$ 4,152,186	41.7%
31 - Guidance/Counseling	\$ 888,199	\$ 3,039,885	\$ 191,250	\$ 210,732	\$ 1,026,740	\$ 1,821,895	33.8%
32 - Social Work Services	\$ 284,715	\$ 873,405	\$ 52,548	\$ 64,505	\$ 321,251	\$ 499,606	36.8%
33 - Health Services	\$ 522,570	\$ 1,541,365	\$ 731	\$ 116,326	\$ 622,362	\$ 918,273	40.4%
34 - Student Transportation	\$ 2,443,737	\$ 6,649,423	\$ 389,710	\$ 581,625	\$ 2,922,490	\$ 3,337,223	44.0%
35 - Food Service	\$ 56,310	\$ 640	\$ -	\$ 6,978	\$ 41,813	\$ (41,173)	6533.3%
36 - Co/Extra-Curricular	\$ 1,051,857	\$ 2,561,842	\$ 163,605	\$ 244,843	\$ 1,101,919	\$ 1,296,319	43.0%
41 - General Administration	\$ 1,817,467	\$ 4,351,453	\$ 383,806	\$ 332,698	\$ 1,783,965	\$ 2,183,682	41.0%
51 - Maintenance and Operations	\$ 7,238,254	\$ 15,608,925	\$ 5,118,259	\$ 979,680	\$ 8,023,653	\$ 2,467,013	51.4%
52 - Security & Monitoring	\$ 953,870	\$ 4,869,190	\$ 826,208	\$ 269,448	\$ 1,457,604	\$ 2,585,379	29.9%
53 - Data Processing	\$ 1,698,943	\$ 2,714,015	\$ 253,441	\$ 143,183	\$ 1,501,525	\$ 959,049	55.3%
61 - Community Service	\$ 189,801	\$ 968,583	\$ 1,070	\$ 79,527	\$ 424,906	\$ 542,607	43.9%
71 - Debt Services	\$ 2,786	\$ 434,871	\$ 112,256	\$ 22,356	\$ 178,744	\$ 143,871	41.1%
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ 149,030	\$ 620,000	\$ 462,926	\$ -	\$ 153,463	\$ 3,611	24.8%
TOTAL OPERATING EXPENDITURES	\$ 40,887,470	\$ 117,535,425	\$ 10,475,720	\$ 9,355,684	\$ 49,156,622	\$ 57,903,083	41.8%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ (34,126,927)	\$ (16,052,453)	\$ (10,475,720)	\$ (8,031,640)	\$ (44,440,114)		
Unaudited Beginning Fund Balance July 1, 2024		\$ 29,850,932			\$ 29,850,932		
Fund Balance Ending - Monthly Reporting Period		\$ 13,798,479			\$ (14,589,182)		

MANOR INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
DEBT SERVICE & NUTRITION PROGRAM FUNDS
For Month Ending November 30, 2024
(Un-Audited)



	DEBT SERVICE				FOOD SERVICE				
	2024-2025 Revised Budget	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD	2024-2025 Revised Budget	Encumbrances	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD
OPERATING REVENUES:									
5700 - Local Revenue	\$ 45,082,010	\$ 1,216,611	\$ (43,865,399)	2.7%	\$ 500,000	\$ -	\$ 181,178	\$ (318,822)	36.2%
5800 - State Revenue	\$ -	\$ 3,883,547	\$ 3,883,547	NA	\$ 65,000	\$ -	\$ -	\$ (65,000)	0.0%
5900 - Federal Revenue	\$ -	\$ -	\$ -	NA	\$ 9,148,824	\$ -	\$ 2,482,517	\$ (6,666,307)	27.1%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING REVENUES	\$ 45,082,010	\$ 5,100,158	\$ (39,981,852)	11.3%	\$ 9,713,824	\$ -	\$ 2,663,695	\$ (7,050,129)	27.4%
OPERATING EXPENDITURES:									
11 - Instruction	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
12 - Instructional Resources & Media	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
13 - Curriculum & Staff Development	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
21 - Instructional Leadership	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
23 - School Leadership	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
31 - Guidance/Counseling	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
32 - Social Work Services	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
33 - Health Services	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
34 - Student Transportation	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
35 - Food Service	\$ -	\$ -	\$ -	NA	\$ 11,221,624	\$ 3,848,934	\$ 3,330,500	\$ 4,042,190	29.7%
36 - Co/Extra-Curricular	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
41 - General Administration	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
51 - Maintenance and Operations	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
52 - Security & Monitoring	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
53 - Data Processing	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
61 - Community Service	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
71 - Debt Services	\$ 60,619,348	\$ 23,309,149	\$ 37,310,199	38.5%	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING EXPENDITURES	\$ 60,619,348	\$ 23,309,149	\$ 37,310,199	38.5%	\$ 11,221,624	\$ 3,848,934	\$ 3,330,500	\$ 4,042,190	29.7%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ (15,537,338)	\$ (18,208,991)	\$ (77,292,051)		\$ (1,507,800)		\$ (666,805)	\$ (11,092,319)	
Unaudited Beginning Fund Balance July 1, 2024	\$ 59,358,006	\$ 59,358,006			\$ 3,121,481		\$ 3,121,481		
Fund Balance Ending - Monthly Reporting Period	43,820,668	41,149,015			1,613,681		2,454,676		