

MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending January 31, 2026
(Un-Audited)



OPERATING REVENUES:

5700 - Local Revenue	\$ 76,284,521	\$ 82,013,541	\$ -	\$ 38,263,728	\$ 70,752,420	\$ (11,261,121)	86.3%
5800 - State Revenue	\$ 4,997,624	\$ 21,452,549	\$ -	\$ 400,072	\$ 21,870,125	\$ 417,576	101.9%
5900 - Federal Revenue	\$ 201,121	\$ 975,000	\$ -	\$ 30,396	\$ 1,022,057	\$ 47,057	104.8%
7900 - Other Resources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000)	0.0%
TOTAL OPERATING REVENUES	\$ 81,483,266	\$ 104,741,090	\$ -	\$ 38,694,196	\$ 93,644,602	\$ (11,096,488)	89.4%

OPERATING EXPENDITURES:

11 - Instruction	\$ 32,064,479	\$ 52,676,854	\$ 1,600,075	\$ 4,447,210	\$ 26,843,618	\$ 24,233,162	51.0%
12 - Instructional Resources & Media	\$ 291,392	\$ 588,720	\$ -	\$ 44,450	\$ 336,871	\$ 251,849	57.2%
13 - Curriculum & Staff Development	\$ 291,981	\$ 438,938	\$ 64,008	\$ 1,463	\$ 50,619	\$ 324,311	11.5%
21 - Instructional Leadership	\$ 1,718,082	\$ 2,083,416	\$ 26,059	\$ 185,436	\$ 1,208,644	\$ 848,713	58.0%
23 - School Leadership	\$ 4,211,680	\$ 6,035,386	\$ 362	\$ 469,150	\$ 3,583,714	\$ 2,451,311	59.4%
31 - Guidance/Counseling	\$ 1,044,061	\$ 2,462,552	\$ 452	\$ 206,904	\$ 1,361,122	\$ 1,100,977	55.3%
32 - Social Work Services	\$ 424,812	\$ 866,143	\$ -	\$ 55,210	\$ 411,437	\$ 454,706	47.5%
33 - Health Services	\$ 774,732	\$ 1,404,635	\$ 4,301	\$ 119,517	\$ 779,560	\$ 620,774	55.5%
34 - Student Transportation	\$ 3,959,679	\$ 5,872,944	\$ 415,142	\$ 417,511	\$ 3,110,870	\$ 2,346,932	53.0%
35 - Food Service	\$ 58,710	\$ 96,000	\$ -	\$ 8,439	\$ 60,530	\$ 35,470	63.1%
36 - Co/Extra-Curricular	\$ 1,736,609	\$ 3,074,946	\$ 102,809	\$ 243,410	\$ 1,714,489	\$ 1,257,647	55.8%
41 - General Administration	\$ 2,564,229	\$ 3,510,573	\$ 188,936	\$ 291,772	\$ 2,319,535	\$ 1,002,102	66.1%
51 - Maintenance and Operations	\$ 10,235,912	\$ 13,139,359	\$ 1,753,032	\$ 909,612	\$ 8,764,317	\$ 2,622,010	66.7%
52 - Security & Monitoring	\$ 2,081,060	\$ 3,885,064	\$ 74,555	\$ 289,723	\$ 2,292,213	\$ 1,518,295	59.0%
53 - Data Processing	\$ 1,886,916	\$ 2,158,470	\$ 24,877	\$ 99,646	\$ 1,485,202	\$ 648,391	68.8%
61 - Community Service	\$ 534,117	\$ 825,184	\$ -	\$ 78,694	\$ 539,444	\$ 285,740	65.4%
71 - Debt Services	\$ 357,802	\$ 834,823	\$ 102,743	\$ 731,644	\$ 819,901	\$ (87,821)	98.2%
81 - Facilities Acq. & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
93 - Payments to Fiscal Agents/MBRS	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	0.0%
95 - Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
99 - Intergovernmental Charges	\$ 312,211	\$ 4,602,083	\$ 1,003,878	\$ 343,875	\$ 2,910,277	\$ 687,928	63.2%
00 - Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES	\$ 64,548,463	\$ 104,741,090	\$ 5,546,228	\$ 8,943,665	\$ 58,592,365	\$ 40,602,497	55.9%

Excess of Revenues Over (Under)

Expenditures and Other Uses	\$ 16,934,802	\$ -	\$ (5,546,228)	\$ 29,750,531	\$ 35,052,237
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Unaudited Beginning Fund Balance July 1, 2025

\$ 12,342,498	\$ 12,342,498
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Fund Balance Ending - Monthly Reporting Period

\$ 12,342,498	\$ 47,394,735
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5700 - Local Revenue	\$ 44,311,721	\$ 36,637,204	\$ (7,674,517)	82.7%	\$ 632,000	\$ -	\$ 277,781	\$ (354,219)	44.0%
5800 - State Revenue	\$ 3,035,664	\$ 2,858,296	\$ (177,368)	94.2%	\$ 40,000	\$ -	\$ -	\$ (40,000)	0.0%
5900 - Federal Revenue	\$ -	\$ -	\$ -	NA	\$ 9,700,000	\$ -	\$ 4,034,653	\$ (5,665,347)	41.6%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING REVENUES	\$ 47,347,385	\$ 39,495,500	\$ (7,851,885)	83.4%	\$ 10,372,000	\$ -	\$ 4,312,433	\$ (6,059,567)	41.6%

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	\$ 10,314,714	\$ 2,227,977	\$ 4,716,321	\$ 3,370,416	45.7%
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	\$ 59,857,448	\$ 31,799,636	\$ 28,057,812	53.1%	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING EXPENDITURES	\$ 59,857,448	\$ 31,799,636	\$ 28,057,812	53.1%	\$ 10,314,714	\$ 2,227,977	\$ 4,716,321	\$ 3,370,416	45.7%

	\$	(12,510,063)	\$	7,695,864	\$	(35,909,698)		\$	57,286		\$	(403,888)	\$	(9,429,983)
	\$	47,357,161	\$	47,357,161				\$	2,850,083		\$	2,850,083		
		34,847,098		55,053,025					2,907,369			2,446,195		