

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



	Prior Year Actual Revenues/ Expenditures	2024-2025 Revised Budget	Encumbrances	Monthly Activity for 9/30/2024	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	Percentage YTD
<b>OPERATING REVENUES:</b>							
5700 - Local Revenue	\$ 805,060	\$ 84,666,000	\$ -	\$ 226,554	\$ 569,690	\$ (84,096,310)	0.7%
5800 - State Revenue	\$ 2,010,580	\$ 11,150,000	\$ -	\$ 802,637	\$ 1,787,985	\$ (9,362,015)	16.0%
5900 - Federal Revenue	\$ 308,645	\$ 3,100,000	\$ -	\$ 21,734	\$ 385,074	\$ (2,714,926)	12.4%
7900 - Other Resources	\$ 227,884	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,352,169</b>	<b>\$ 98,916,000</b>	<b>\$ -</b>	<b>\$ 1,050,924</b>	<b>\$ 2,742,749</b>	<b>\$ (96,173,251)</b>	<b>2.8%</b>
<b>OPERATING EXPENDITURES:</b>							
11 - Instruction	\$ 9,261,510	\$ 58,760,719	\$ 1,563,169	\$ 5,456,671	\$ 15,063,367	\$ 42,134,184	25.6%
12 - Instructional Resources & Media	\$ 129,144	\$ 1,152,891	\$ 19,530	\$ 44,160	\$ 154,236	\$ 979,126	13.4%
13 - Curriculum & Staff Development	\$ 183,181	\$ 633,552	\$ 109,131	\$ 70,721	\$ 185,166	\$ 339,254	29.2%
21 - Instructional Leadership	\$ 808,212	\$ 3,504,138	\$ 105,609	\$ 235,199	\$ 730,055	\$ 2,668,474	20.8%
23 - School Leadership	\$ 1,863,700	\$ 7,207,778	\$ 27,973	\$ 615,355	\$ 1,769,426	\$ 5,410,379	24.5%
31 - Guidance/Counseling	\$ 477,404	\$ 3,035,668	\$ 187,524	\$ 232,212	\$ 633,248	\$ 2,214,895	20.9%
32 - Social Work Services	\$ 114,472	\$ 1,073,391	\$ 56,400	\$ 121,106	\$ 220,637	\$ 796,353	20.6%
33 - Health Services	\$ 247,570	\$ 1,532,681	\$ 61,198	\$ 159,250	\$ 382,212	\$ 1,089,272	24.9%
34 - Student Transportation	\$ 1,194,482	\$ 7,190,180	\$ 482,309	\$ 743,400	\$ 1,699,278	\$ 5,008,593	23.6%
35 - Food Service	\$ 47,178	\$ 70,000	\$ -	\$ 51	\$ 32,358	\$ 37,642	46.2%
36 - Co/Extra-Curricular	\$ 575,814	\$ 2,935,942	\$ 202,199	\$ 187,665	\$ 567,442	\$ 2,166,301	19.3%
41 - General Administration	\$ 1,136,224	\$ 4,323,485	\$ 403,152	\$ 337,082	\$ 1,071,399	\$ 2,848,935	24.8%
51 - Maintenance and Operations	\$ 4,740,557	\$ 16,471,148	\$ 6,184,507	\$ 4,436,222	\$ 5,692,622	\$ 4,594,019	34.6%
52 - Security & Monitoring	\$ 505,912	\$ 5,228,724	\$ 781,121	\$ 325,436	\$ 877,729	\$ 3,569,874	16.8%
53 - Data Processing	\$ 996,456	\$ 2,917,858	\$ 309,015	\$ 205,167	\$ 1,040,601	\$ 1,568,242	35.7%
61 - Community Service	\$ 63,812	\$ 1,025,961	\$ 948	\$ 85,910	\$ 260,639	\$ 764,374	25.4%
71 - Debt Services	\$ -	\$ 251,000	\$ 134,612	\$ 19,700	\$ 56,388	\$ 60,000	22.5%
81 - Facilities Acq. & Construction	\$ 1,661	\$ -	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ 1,715,912	\$ -	\$ -	\$ -	\$ 1,715,912	0.0%
95 - Payments to JJAEP	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0.0%
99 - Intergovernmental Charges	\$ 149,030	\$ 620,000	\$ -	\$ -	\$ -	\$ 620,000	0.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 22,496,319</b>	<b>\$ 119,656,028</b>	<b>\$ 10,628,396</b>	<b>\$ 13,275,307</b>	<b>\$ 30,436,803</b>	<b>\$ 78,590,829</b>	<b>25.4%</b>

**Excess of Revenues Over (Under)**  
**Expenditures and Other Uses**      \$ (19,144,150)    \$ (20,740,028)    \$ (10,628,396)    \$ (12,224,382)    \$ (27,694,054)

**MANOR INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE**  
**DEBT SERVICE & NUTRITION PROGRAM FUNDS**  
For Month Ending September 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
<b>OPERATING REVENUES:</b>									
5700 - Local Revenue	\$ 45,082,010	\$ 722,327	\$ (44,359,683)	1.6%	\$ 500,000	\$ -	\$ 83,744	\$ (416,256)	16.7%
5800 - State Revenue	\$ -	\$ 862,510	\$ 862,510	NA	\$ 65,000	\$ -	\$ -	\$ (65,000)	0.0%
5900 - Federal Revenue	\$ -	\$ -	\$ -	NA	\$ 9,148,824	\$ -	\$ 632,019	\$ (8,516,805)	6.9%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 45,082,010</b>	<b>\$ 1,584,837</b>	<b>\$ (43,497,173)</b>	<b>3.5%</b>	<b>\$ 9,713,824</b>	<b>\$ -</b>	<b>\$ 715,763</b>	<b>\$ (8,998,061)</b>	<b>7.4%</b>
<b>OPERATING EXPENDITURES:</b>									
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	\$ 4,092,454	\$ 1,594,207	\$ 5,534,963	14.2%
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 60,619,348</b>	<b>\$ 23,309,149</b>	<b>\$ 37,310,199</b>	<b>38.5%</b>	<b>\$ 11,221,624</b>	<b>\$ 4,092,454</b>	<b>\$ 1,594,207</b>	<b>\$ 5,534,963</b>	<b>14.2%</b>
<b>Excess of Revenues Over (Under) Expenditures and Other Uses</b>	<b>\$ (15,537,338)</b>	<b>\$ (21,724,312)</b>	<b>\$ (80,807,372)</b>		<b>\$ (1,507,800)</b>		<b>\$ (878,444)</b>	<b>\$ (14,533,024)</b>	