MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending April 30, 2025
(Un-Audited)

	Prior Year Actual Revenues/ Expenditures	2024-2025 Revised Budget	Encumbrances	Monthly Activity	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	Percentage YTD
OPERATING REVENUES:							
5700 - Local Revenue	$ 78,272,083	$ 83,880,636	$ -	$ 551,358	$ 83,617,631	$ (263,005)	99.7%
5800 - State Revenue	$ 7,030,030	$ 14,502,336	$ -	$ 809,518	$ 6,926,134	$ (7,576,202)	47.8%
5900 - Federal Revenue	$ 1,326,260	$ 3,100,000	$ -	$ 17,064	$ 517,046	$ (2,582,954)	16.7%
7900 - Other Resources	$ 227,884	$ -	$ -	$ -	$ 118,316	$ 118,316	NA
TOTAL OPERATING REVENUES	**$ 86,856,256**	**$ 101,482,972**	**$ -**	**$ 1,377,940**	**$ 91,179,126**	**$ (10,303,846)**	**89.8%**
OPERATING EXPENDITURES:							
11 - Instruction	$ 41,828,755	$ 62,029,651	$ 1,443,512	$ 5,613,561	$ 51,503,393	$ 9,082,746	83.0%
12 - Instructional Resources & Media	$ 571,916	$ 584,607	$ 8,250	$ 60,350	$ 508,617	$ 67,740	87.0%
13 - Curriculum & Staff Development	$ 608,427	$ 385,393	$ 2,743	$ 23,557	$ 368,458	$ 14,193	95.6%
21 - Instructional Leadership	$ 2,622,499	$ 2,987,140	$ 61,905	$ 212,907	$ 2,404,335	$ 520,900	80.5%
23 - School Leadership	$ 6,255,190	$ 7,150,157	$ 7,359	$ 608,004	$ 5,964,797	$ 1,178,001	83.4%
31 - Guidance/Counseling	$ 1,993,565	$ 3,002,686	$ 91,786	$ 235,258	$ 1,736,474	$ 1,174,426	57.8%
32 - Social Work Services	$ 815,346	$ 873,405	$ 1,414	$ 56,048	$ 646,846	$ 225,145	74.1%
33 - Health Services	$ 1,127,675	$ 1,541,365	$ 3,442	$ 119,840	$ 1,212,837	$ 325,086	78.7%
34 - Student Transportation	$ 5,290,649	$ 6,649,423	$ 186,655	$ 527,056	$ 5,744,226	$ 718,542	86.4%
35 - Food Service	$ 82,201	$ 640		$ 6,639	$ 68,055	$ (67,415)	10633.6%
36 - Co/Extra-Curricular	$ 2,197,504	$ 2,822,842	$ 95,948	$ 243,865	$ 2,552,264	$ 174,631	90.4%
41 - General Administration	$ 3,417,726	$ 4,318,078	$ 369,299	$ 281,043	$ 3,402,825	$ 545,954	78.8%
51 - Maintenance and Operations	$ 12,435,334	$ 15,606,549	$ 1,462,867	$ 1,103,814	$ 13,427,703	$ 715,980	86.0%
52 - Security & Monitoring	$ 2,526,051	$ 4,869,457	$ 627,157	$ 716,191	$ 3,392,188	$ 850,111	69.7%
53 - Data Processing	$ 2,634,963	$ 2,705,471	$ 150,690	$ 124,782	$ 2,273,273	$ 281,507	84.0%
61 - Community Service	$ 551,620	$ 971,437	$ 1,190	$ 74,666	$ 800,747	$ 169,500	82.4%
71 - Debt Services	$ -	$ 434,871	$ 12,355	$ 20,200	$ 446,777	$ (24,260)	102.7%
81 - Facilities Acq. & Construction	$ 5,616	$ -	$ -	$ -	$ -	$ -	NA
91 - Chapter 49 Recapture	$ -	$ -	$ -	$ -	$ -	$ -	NA
95 - Payments to JJAEP	$ -	$ -	$ -	$ -	$ -	$ -	NA
99 - Intergovernmental Charges	$ 455,956	$ 620,000	$ 156,000	$ -	$ 470,959	$ (6,959)	76.0%
TOTAL OPERATING EXPENDITURES	**$ 85,420,993**	**$ 117,553,173**	**$ 4,682,573**	**$ 10,027,778**	**$ 96,924,771**	**$ 15,945,829**	**82.5%**
Excess of Revenues Over (Under) Expenditures and Other Uses	**$ 1,435,264**	**$ (16,070,201)**	**$ (4,682,573)**	**$ (8,649,838)**	**$ (5,745,645)**		
Unaudited Beginning Fund Balance July 1, 2024		**$ 29,850,932**			**$ 29,850,932**		
Fund Balance Ending - Monthly Reporting Period		**$ 13,780,731**			**$ 24,105,287**		

MANOR INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
DEBT SERVICE & NUTRITION PROGRAM FUNDS
For Month Ending April 30, 2025
(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	$ 44,338,988	$ 44,319,605	$ (19,383)	100.0%	$ 500,000	$ -	$ 425,130	$ (74,870)	85.0%
5800 - State Revenue	$ 2,199,475	$ 3,883,547	$ 1,684,072	176.6%	$ 65,000	$ -	$ 34,586	$ (30,414)	53.2%
5900 - Federal Revenue	$ -	$ -	$ -	NA	$ 9,148,824	$ -	$ 6,500,336	$ (2,648,488)	71.1%
7900 - Other Resources	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
TOTAL OPERATING REVENUES	**$ 46,538,463**	**$ 48,203,152**	**$ 1,664,689**	**103.6%**	**$ 9,713,824**	**$ -**	**$ 6,960,051**	**$ (2,753,773)**	**71.7%**
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	$ 1,835,397	$ 7,320,060	$ 2,066,167	65.2%
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	$ 32,875,393	$ 27,743,955	54.2%	$ -	$ -	$ -	$ -	NA
91 - Chapter 49 Recapture	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
95 - Payments to JJAEP	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
99 - Intergovernmental Charges	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
TOTAL OPERATING EXPENDITURES	**$ 60,619,348**	**$ 32,875,393**	**$ 27,743,955**	**54.2%**	**$ 11,221,624**	**$ 1,835,397**	**$ 7,320,060**	**$ 2,066,167**	**65.2%**
Excess of Revenues Over (Under) Expenditures and Other Uses	**$ (14,080,885)**	**$ 15,327,758**	**$ (26,079,266)**		**$ (1,507,800)**		**$ (360,009)**	**$ (4,819,939)**	
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	**45,277,121**	**74,685,764**			**1,613,681**		**2,761,472**		