



November 2023

Financial Report

To The

Board of Trustees

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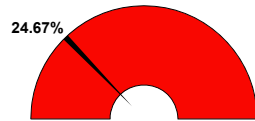


Manor Independent School District

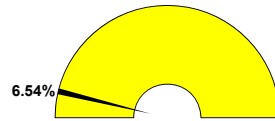
General Fund | Revenue Dashboard

For the Period Ending November 30, 2023

Projected Year End Fund Balance
as % of Budgeted Revenues

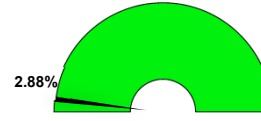


Actual YTD Revenues



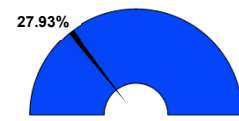
Projected YTD Revenues
14.43%

Actual YTD Local Sources



Projected YTD Local Sources
4.29%

Actual YTD State Sources

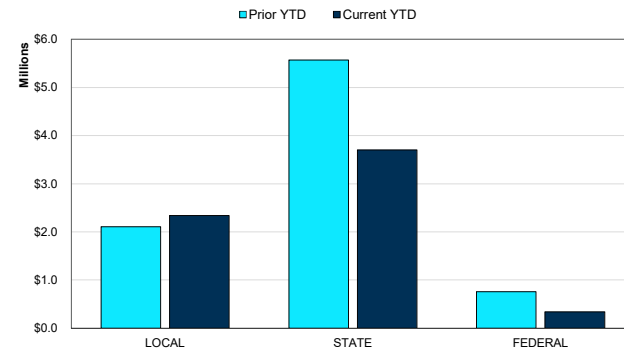


Projected YTD State Sources
76.23%

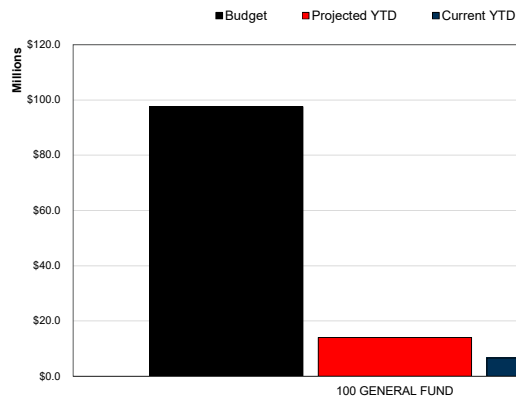
Top 10 Sources of Revenue Year-to-Date

Trs On-Behalf	\$2,210,504
Per Capita Apportionment	\$1,335,892
Taxes, Current Year Levy	\$1,101,365
Earnings From Temporary Deposits And Investments	\$959,802
Other Revenues From Local Sources	\$242,110
Sale Of Real And Personal Property	\$227,884
Indirect Cost Revenue	\$181,688
Fsp Formula Foundation	\$152,415
Federal Revenues Distributed Directly From The Federal Government	\$115,072
Penalties, Interest, And Other Tax Revenues	\$83,157
Percent of Total Revenues YTD	100.01%

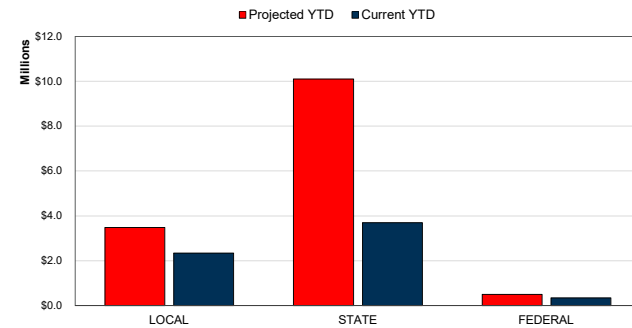
Revenue by Source



Revenue Comparison



Revenue by Source



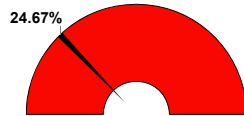


Manor Independent School District

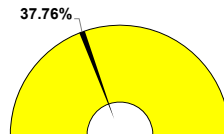
General Fund | Expenditure Dashboard

For the Period Ending November 30, 2023

Projected Year End Fund Balance
as % of Budgeted Expenditures

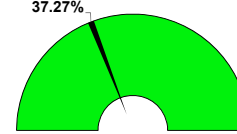


Actual YTD Expenditures



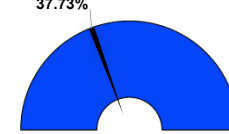
Projected YTD Expenditures
38.40%

Actual YTD Instruction



Projected YTD Instruction
38.32%

Actual YTD Payroll Costs

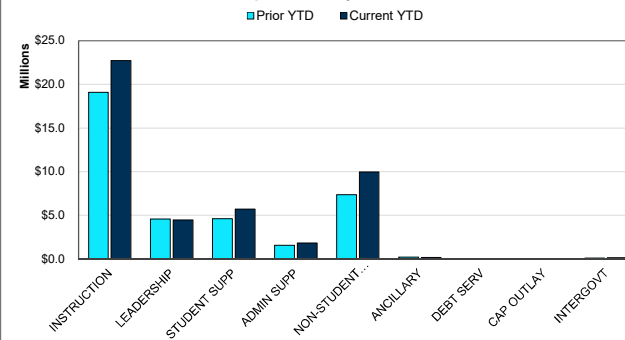


Projected YTD Payroll Costs
39.15%

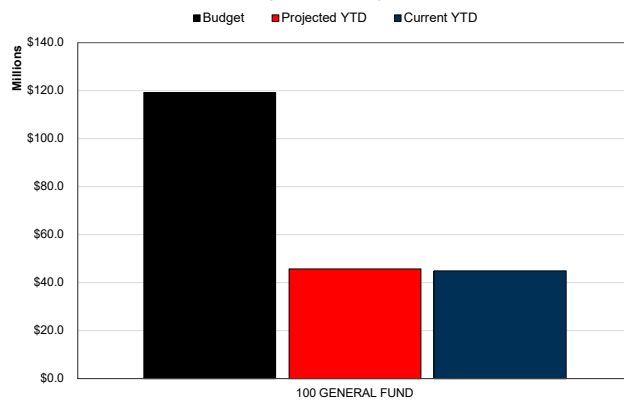
Top 10 Expenditures by Function Year-to-Date

Instruction	\$21,998,411
Plant Maint/Operations	\$7,238,254
School Leadership	\$3,128,532
Student Transportation	\$2,697,634
General Administration	\$1,817,302
Data Processing Svs	\$1,704,086
Instructional Leadership	\$1,327,394
Cocurr/Extracurr Activity	\$1,140,442
Security/Monitoring Svs	\$1,018,109
Guidance/Counsel/Eval Svs	\$959,504
Percent of Total Expenditures YTD	95.63%

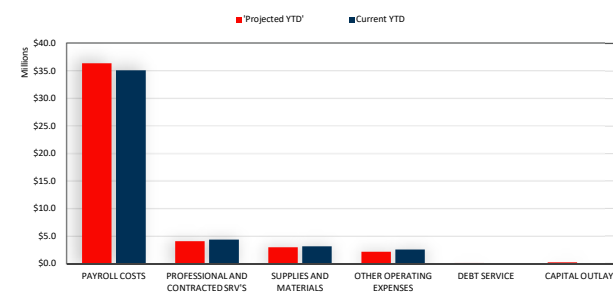
Expenditures by Function



Expenditure Comparison



Expenditures by Object





Manor Independent School District

General Fund | Function Financial Summary

For the Period Ending November 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,575,823	\$89,043,626	1.77%	\$1,103,112	\$77,866,738	1.42%
Other Local Sources	527,556	7,298,264	7.23%	1,239,032	3,319,620	37.32%
State Program	5,567,674	11,574,851	48.10%	3,698,811	13,243,918	27.93%
Federal Program	757,262	3,886,863	19.48%	340,246	3,100,000	10.98%
TOTAL REVENUE	\$8,428,315	\$111,803,604	7.54%	\$6,381,201	\$97,530,276	6.54%
EXPENDITURES FUNCTIONS						
Instruction	\$18,307,840	\$53,201,170	34.41%	\$21,998,411	\$59,027,050	37.27%
Instructional Media	323,538	917,874	35.25%	324,237	839,084	38.64%
Curriculum & Personnel Development	459,054	908,396	50.53%	392,293	1,114,837	35.19%
Instructional Leadership	1,521,154	3,887,734	39.13%	1,327,394	3,689,808	35.97%
School Leadership	3,041,770	7,268,137	41.85%	3,128,532	7,625,136	41.03%
Guidance & Counseling	907,786	2,311,456	39.27%	959,504	2,975,192	32.25%
Social Work Services	344,833	823,611	41.87%	246,386	900,574	27.36%
Health Services	482,335	1,284,591	37.55%	603,252	1,521,347	39.65%
Pupil Transportation	1,780,408	5,623,496	31.66%	2,697,634	6,735,808	40.05%
Food Services	40,117	86,128	46.58%	56,354	70,000	80.51%
Extracurricular Activities	1,039,923	2,843,364	36.57%	1,140,442	2,920,023	39.06%
General Administration	1,571,986	4,040,025	38.91%	1,817,302	4,512,018	40.28%
Plant Maintenance & Operations	5,255,964	12,388,269	42.43%	7,238,254	16,408,556	44.11%
Security & Monitoring Services	760,376	2,477,822	30.69%	1,018,109	5,086,875	20.01%
Data Processing Services	1,350,367	2,929,614	46.09%	1,704,086	3,152,658	54.05%
Community Service	209,266	713,247	29.34%	189,803	1,041,015	18.23%
Debt Service	0	0		0	241,000	0.00%
Facilities Acq. & Construction	2,731	7,085	38.55%	2,786	12,000	23.22%
Contracted Institutional Services	0	0		0	670,136	0.00%
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	5,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	103,799	550,889	18.84%	149,030	600,000	24.84%
TOTAL EXPENDITURES	\$37,503,247	\$102,262,908	36.67%	\$44,993,809	\$119,148,117	37.76%
SURPLUS / (DEFICIT)	(\$29,074,932)	\$9,540,696		(\$38,612,608)	(\$21,617,841)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$227,884	\$0	
Other Financing Uses	0	849		(66)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$849		\$227,818	\$0	
NET CHANGE IN FUND BALANCE	(\$29,074,932)	\$9,541,545		(\$38,384,790)	(\$21,617,841)	
ENDING FUND BALANCE	\$10,395,515	\$49,011,994		\$10,627,204	\$27,394,153	



Manor Independent School District

General Fund | Function Financial Forecast

For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,575,823	\$1,103,112	\$77,361,583	\$78,464,695	\$77,866,738	\$597,957
Other Local Sources	527,556	1,239,032	2,173,930	3,412,963	3,319,620	93,343
State Program	5,567,674	3,698,811	9,409,686	13,108,497	13,243,918	(135,421)
Federal Program	757,262	340,246	2,605,069	2,945,315	3,100,000	(154,685)
TOTAL REVENUE	\$8,428,315	\$6,381,201	\$91,550,269	\$97,931,470	\$97,530,276	\$401,194
EXPENDITURES FUNCTIONS						
Instruction	\$18,307,840	\$21,998,411	\$36,408,688	\$58,407,099	\$59,027,050	\$619,952
Instructional Media	323,538	324,237	533,678	857,915	839,084	(18,831)
Curriculum & Personnel Development	459,054	392,293	604,991	997,284	1,114,837	117,553
Instructional Leadership	1,521,154	1,327,394	2,280,893	3,608,287	3,689,808	81,521
School Leadership	3,041,770	3,128,532	4,484,235	7,612,767	7,625,136	12,369
Guidance & Counseling	907,786	959,504	1,786,426	2,745,929	2,975,192	229,263
Social Work Services	344,833	246,386	645,593	891,979	900,574	8,595
Health Services	482,335	603,252	944,276	1,547,528	1,521,347	(26,181)
Pupil Transportation	1,780,408	2,697,634	4,248,011	6,945,645	6,735,808	(209,837)
Food Services	40,117	56,354	40,412	96,766	70,000	(26,766)
Extracurricular Activities	1,039,923	1,140,442	1,754,413	2,894,855	2,920,023	25,168
General Administration	1,571,986	1,817,302	2,738,930	4,556,232	4,512,018	(44,214)
Plant Maintenance & Operations	5,255,964	7,238,254	9,646,863	16,885,116	16,408,556	(476,560)
Security & Monitoring Services	760,376	1,018,109	3,546,037	4,564,146	5,086,875	522,729
Data Processing Services	1,350,367	1,704,086	1,845,847	3,549,934	3,152,658	(397,276)
Community Service	209,266	189,803	618,980	808,784	1,041,015	232,231
Debt Service	0	0	140,583	140,583	241,000	100,417
Facilities Acq. & Construction	2,731	2,786	7,088	9,874	12,000	2,126
Contracted Institutional Services	0	0	0	0	670,136	670,136
Payments to Fiscal Agent	0	0	0	0	0	0
Payments to JJAEP Programs	0	0	5,000	5,000	5,000	0
Payments to Charter Schools	0	0	0	0	0	0
Payments to Tax Increment Fund	0	0	0	0	0	0
Other Intergovernmental Charges	103,799	149,030	497,276	646,306	600,000	(46,306)
TOTAL EXPENDITURES	\$37,503,247	\$44,993,809	\$72,778,220	\$117,772,029	\$119,148,117	\$1,376,088
SURPLUS / (DEFICIT)	(\$29,074,932)	(\$38,612,608)	\$18,772,049	(\$19,840,559)	(\$21,617,841)	\$1,777,282
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$227,884	\$0	\$227,884	\$0	\$227,884
Other Financing Uses	0	(66)	0	(66)	0	66
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$227,818	\$0	\$227,818	\$0	\$227,950
NET CHANGE IN FUND BALANCE	(\$29,074,932)	(\$38,384,790)	\$18,772,049	(\$19,612,741)	(\$21,617,841)	\$2,005,232
ENDING FUND BALANCE	\$10,395,515	\$10,627,204	\$0	\$29,399,253	\$27,394,153	\$2,005,100

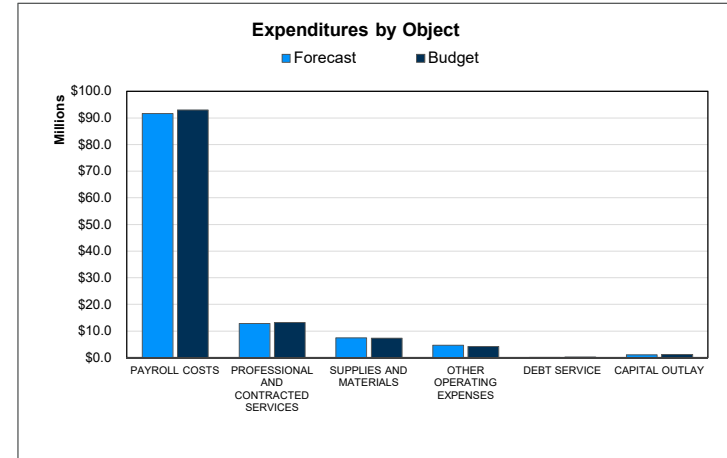
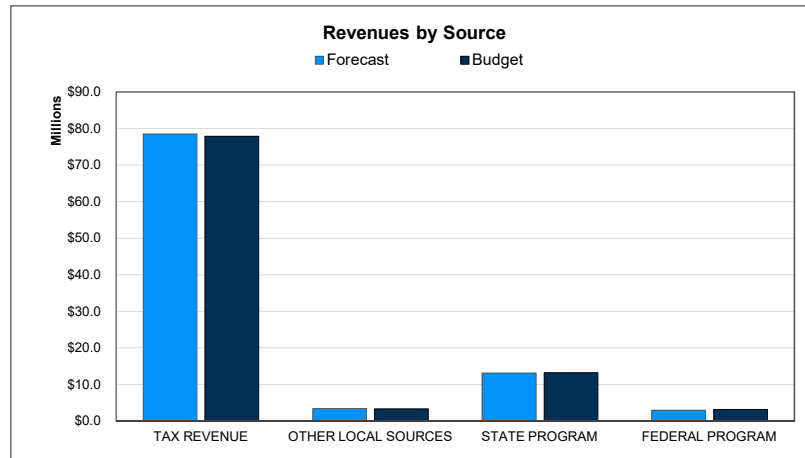


Manor Independent School District

General Fund | Object Financial Forecast

For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,575,823	\$1,103,112	\$77,361,583	\$78,464,695	\$77,866,738	\$597,957
Other Local Sources	527,556	1,239,032	2,173,930	3,412,963	3,319,620	93,343
State Program	5,567,674	3,698,811	9,409,686	13,108,497	13,243,918	(135,421)
Federal Program	757,262	340,246	2,605,069	2,945,315	3,100,000	(154,685)
TOTAL REVENUE	\$8,428,315	\$6,381,201	\$91,550,269	\$97,931,470	\$97,530,276	\$401,194
EXPENDITURES OBJECTS						
Payroll Costs	\$29,857,575	\$35,080,272	\$56,575,245	\$91,655,517	\$92,971,418	\$1,315,901
Professional and Contracted Services	3,501,619	4,313,843	8,513,894	12,827,737	13,188,064	360,327
Supplies and Materials	2,624,378	3,103,736	4,380,910	7,484,647	7,299,969	(184,678)
Other Operating Expenses	1,428,225	2,496,024	2,126,880	4,622,903	4,226,366	(396,537)
Debt Service	0	0	140,583	140,583	241,000	100,417
Capital Outlay	91,450	0	1,040,708	1,040,708	1,221,301	180,592
TOTAL EXPENDITURES	\$37,503,247	\$44,993,875	\$72,778,220	\$117,772,095	\$119,148,117	\$1,376,022
SURPLUS / (DEFICIT)	(\$29,074,932)	(\$38,612,674)	\$18,772,049	(\$19,840,625)	(\$21,617,841)	\$1,777,216
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$227,884	\$0	\$227,884	\$0	\$227,884
Other Financing Uses	0	(66)	0	(66)	0	66
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$227,818	\$0	\$227,818	\$0	\$227,950
NET CHANGE IN FUND BALANCE	(\$29,074,932)	(\$38,384,856)	\$18,772,049	(\$19,612,807)	(\$21,617,841)	\$2,005,166
ENDING FUND BALANCE	\$10,395,515	\$10,627,204	\$0	\$29,399,187	\$27,394,153	\$2,005,034





Manor Independent School District

Debt Service Fund | Financial Summary

For the Period Ending November 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$887,031	\$35,651,364	2.49%	\$1,267,252	\$32,784,274	3.87%
State Program	0	647,089	0.00%	22,554	0	
Federal Program	0	0		0	0	
TOTAL REVENUE	\$887,031	\$36,298,453	2.44%	\$1,289,806	\$32,784,274	3.93%
EXPENDITURES						
Debt Service	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$887,031	\$36,298,453		\$1,289,806	\$32,784,274	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$887,031	\$36,298,453		\$1,289,806	\$32,784,274	
ENDING FUND BALANCE	\$8,716,699	\$33,821,092		\$12,220,819	\$66,605,366	



Manor Independent School District

Debt Service Fund | Financial Forecast

For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$887,031	\$1,267,252	\$31,612,616	\$32,879,867	\$32,784,274	\$95,593
State Program	0	22,554	0	22,554	0	22,554
Federal Program	0	0	0	0	0	0
TOTAL REVENUE	\$887,031	\$1,289,806	\$31,612,616	\$32,902,421	\$32,784,274	\$118,147
EXPENDITURES						
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$887,031	\$1,289,806	\$31,612,616	\$32,902,421	\$32,784,274	\$118,147
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$887,031	\$1,289,806	\$31,612,616	\$32,902,421	\$32,784,274	\$118,147
ENDING FUND BALANCE	\$8,716,699	\$12,220,819		\$66,723,513	\$66,605,366	\$118,147



Manor Independent School District

Food Service Fund | Financial Summary

For the Period Ending November 30, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$123,993	\$402,913	30.77%	\$164,169	\$550,000	29.85%
State Program	0	29,009	0.00%	0	75,000	0.00%
Federal Program	1,915,578	6,486,270	29.53%	2,212,625	6,929,000	31.93%
TOTAL REVENUE	\$2,039,571	\$6,918,192	29.48%	\$2,376,794	\$7,554,000	31.46%
EXPENDITURES						
Food Services	\$2,101,604	\$6,298,049	33.37%	\$3,114,462	\$8,719,891	35.72%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$2,101,604	\$6,298,049	33.37%	\$3,114,462	\$8,719,891	35.72%
SURPLUS / (DEFICIT)	(\$62,033)	\$620,143		(\$737,668)	(\$1,165,891)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$62,033)	\$620,143		(\$737,668)	(\$1,165,891)	
ENDING FUND BALANCE	\$1,900,883	\$2,583,060		\$1,845,392	\$1,417,169	



Manor Independent School District

Food Service Fund | Financial Forecast

For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$123,993	\$164,169	\$336,775	\$500,944	\$550,000	(\$49,056)
State Program	0	0	72,386	72,386	75,000	(2,614)
Federal Program	1,915,578	2,212,625	5,141,550	7,354,175	6,929,000	425,175
TOTAL REVENUE	\$2,039,571	\$2,376,794	\$5,550,711	\$7,927,505	\$7,554,000	\$373,505
EXPENDITURES						
Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Instructional Media	0	0	0	0	0	0
Curriculum & Personnel Development	0	0	0	0	0	0
Instructional Leadership	0	0	0	0	0	0
School Leadership	0	0	0	0	0	0
Guidance & Counseling	0	0	0	0	0	0
Social Work Services	0	0	0	0	0	0
Health Services	0	0	0	0	0	0
Pupil Transportation	0	0	0	0	0	0
Food Services	\$2,101,604	\$3,114,462	\$5,550,439	\$8,664,901	\$8,719,891	\$54,990
Extracurricular Activities	0	0	0	0	0	0
General Administration	0	0	0	0	0	0
Plant Maintenance & Operations	0	0	0	0	0	0
Security & Monitoring Services	0	0	0	0	0	0
Data Processing Services	0	0	0	0	0	0
Community Service	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Facilities Acq. & Construction	0	0	0	0	0	0
Contracted Institutional Services	0	0	0	0	0	0
Payments to Fiscal Agent	0	0	0	0	0	0
Payments to JJAEP Programs	0	0	0	0	0	0
Other Intergovernmental Charges	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,101,604	\$3,114,462	\$5,550,439	\$8,664,901	\$8,719,891	\$54,990
SURPLUS / (DEFICIT)	(\$62,033)	(\$737,668)	\$272	(\$737,396)	(\$1,165,891)	\$428,495
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$62,033)	(\$737,668)	\$272	(\$737,396)	(\$1,165,891)	\$428,495
ENDING FUND BALANCE	\$1,900,883	\$1,845,392		\$1,845,664	\$1,417,169	\$428,495