

**MANOR INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGE IN FUND BALANCE**  
**GENERAL FUND**

**(PRELIMINARY AND UNAUDITED)**

For Fiscal Year 2024-25 Month Ending August 31, 2024



**OPERATING REVENUES:**

5700 - Local Revenue  
5800 - State Revenue  
5900 - Federal Revenue  
7900 - Other Resources

**TOTAL OPERATING REVENUES**

**OPERATING EXPENDITURES:**

11 - Instruction  
12 - Instructional Resources & Media  
13 - Curriculum & Staff Development  
21 - Instructional Leadership  
23 - School Leadership  
31 - Guidance/Counseling  
32 - Social Work Services  
33 - Health Services  
34 - Student Transportation  
35 - Food Service  
36 - Co/Extra-Curricular  
41 - General Administration  
51 - Maintenance and Operations  
52 - Security & Monitoring  
53 - Data Processing  
61 - Community Service  
71 - Debt Services  
91 - Chapter 49 Recapture  
95 - Payments to JJAEP  
99 - Intergovernmental Charges

**TOTAL OPERATING EXPENDITURES**

**CHANGE IN FUND BALANCE**

2023-2024 YTD Actuals	2024-2025 Revised Budget	Monthly Activity for 8/31/2024	2024-2025 YTD Actuals	Budget to Actual Variance	YTD %
\$ 558,937	\$ 84,666,000	\$ 222,842	\$ 343,136	\$ (84,322,864)	0.4%
1,291,261	11,150,000	1,065,645	1,603,810	(9,546,190)	14.4%
301,340	3,100,000	24,802	363,340	(2,736,660)	11.7%
227,884	0	0	0	0	0.0%
<b>\$ 2,379,421</b>	<b>\$ 98,916,000</b>	<b>\$ 1,313,289</b>	<b>\$ 2,310,287</b>	<b>\$ (96,605,713)</b>	<b>2.3%</b>
\$ 4,841,618	\$ 58,760,719	\$ 4,609,725	\$ 9,606,558	\$ 49,154,162	16.3%
63,111	1,152,891	53,178	110,076	1,042,815	9.5%
108,673	633,552	56,449	112,856	520,696	17.8%
541,508	3,504,138	260,554	494,856	3,009,282	14.1%
1,220,345	7,207,778	620,830	1,154,071	6,053,707	16.0%
297,793	3,035,668	209,137	401,036	2,634,632	13.2%
68,201	1,073,391	60,604	98,792	974,599	9.2%
126,496	1,532,681	119,713	222,962	1,309,719	14.5%
606,945	7,190,180	497,504	967,893	6,222,287	13.5%
45,212	70,000	8,903	32,307	37,693	46.2%
323,306	2,935,942	206,794	368,246	2,567,696	12.5%
815,737	4,323,485	444,548	734,316	3,589,169	17.0%
1,683,076	16,471,148	735,293	1,256,400	15,214,748	7.6%
294,876	5,228,724	309,195	552,293	4,676,431	10.6%
675,762	2,917,858	709,991	837,706	2,080,151	28.7%
44,607	1,025,961	94,076	174,046	851,915	17.0%
1,098	251,000	36,688	36,688	214,312	14.6%
0	1,715,912	0	0	1,715,912	0.0%
0	5,000	0	0	5,000	0.0%
0	620,000	0	0	620,000	0.0%
<b>\$ 11,758,367</b>	<b>\$ 119,656,028</b>	<b>\$ 9,033,181</b>	<b>\$ 17,161,102</b>	<b>\$ 102,494,926</b>	<b>14.3%</b>
		<b>(9,378,946)</b>	<b>(20,740,028)</b>	<b>(7,719,892)</b>	<b>(14,850,815)</b>



**For Fiscal Year 2024-25 Month Ending August 31, 2024**