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



					Monthly		:	2024-2025			
	2023-2024 YTD		2024-2025		Activity for		YTD		Budget to		
		Actuals	Re	vised Budget		8/31/2024		Actuals	Ac	tual Variance	YTD %
OPERATING REVENUES:											
5700 - Local Revenue	\$	558,937	\$	84,666,000	\$	222,842	\$	343,136	\$	(84,322,864)	0.4%
5800 - State Revenue		1,291,261		11,150,000		1,065,645		1,603,810		(9,546,190)	14.4%
5900 - Federal Revenue		301,340		3,100,000		24,802		363,340		(2,736,660)	11.7%
7900 - Other Resources		227,884		0		0		0		0	0.0%
TOTAL OPERATING REVENUES	\$	2,379,421	\$	98,916,000	\$	1,313,289	\$	2,310,287	\$	(96,605,713)	2.3%
OPERATING EXPENDITURES:											
11 - Instruction	\$	4,841,618	\$	58,760,719	\$	4,609,725	\$	9,606,558	\$	49,154,162	16.3%
12 - Instructional Resources & Media		63,111		1,152,891		53,178		110,076		1,042,815	9.5%
13 - Curriculum & Staff Development		108,673		633,552		56,449		112,856		520,696	17.8%
21 - Instructional Leadership		541,508		3,504,138		260,554		494,856		3,009,282	14.1%
23 - School Leadership		1,220,345		7,207,778		620,830		1,154,071		6,053,707	16.0%
31 - Guidance/Counseling		297,793		3,035,668		209,137		401,036		2,634,632	13.2%
32 - Social Work Services		68,201		1,073,391		60,604		98,792		974,599	9.2%
33 - Health Services		126,496		1,532,681		119,713		222,962		1,309,719	14.5%
34 - Student Transportation		606,945		7,190,180		497,504		967,893		6,222,287	13.5%
35 - Food Service		45,212		70,000		8,903		32,307		37,693	46.2%
36 - Co/Extra-Curricular		323,306		2,935,942		206,794		368,246		2,567,696	12.5%
41 - General Administration		815,737		4,323,485		444,548		734,316		3,589,169	17.0%
51 - Maintenance and Operations		1,683,076		16,471,148		735,293		1,256,400		15,214,748	7.6%
52 - Security & Monitoring		294,876		5,228,724		309,195		552,293		4,676,431	10.6%
53 - Data Processing		675,762		2,917,858		709,991		837,706		2,080,151	28.7%
61 - Community Service		44,607		1,025,961		94,076		174,046		851,915	17.0%
71 - Debt Services		1,098		251,000		36,688		36,688		214,312	14.6%
91 - Chapter 49 Recapture		0		1,715,912		0		0		1,715,912	0.0%
95 - Payments to JJAEP		0		5,000		0		0		5,000	0.0%
99 - Intergovernmental Charges		0		620,000		0		0		620,000	0.0%
TOTAL OPERATING EXPENDITURES	\$	11,758,367	\$	119,656,028	\$	9,033,181	\$	17,161,102	\$	102,494,926	14.3%

(20,740,028)

(7,719,892)

(14,850,815)

(9,378,946)

CHANGE IN FUND BALANCE

MANOR INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES & EXPENDITURES & CHANGE IN FUND BALANCE DEBT SERVICE & NUTRITION PROGRAM FUNDS

(PRELIMINARY AND UNAUDITED)

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

DEBT SERVICE



FOOD SERVICE

	2024-2025 Revised Budget		2024-2025 YTD Actuals		Budget to Actual Variance			2024-2025 Revised Budget		2024-2025 YTD Actuals	Budget to Actual Variance
OPERATING REVENUES:							Γ				
5700 - Local Revenue	\$	45,082,010	\$	1,356,709		(43,725,301)		\$ 500,000	\$	21,869	(\$478,131)
5800 - State Revenue		0		0		0		65,000		0	(65,000)
5900 - Federal Revenue		0		0		0		9,148,824		61,789	(9,087,035)
7900 - Other Resources		0		0		0		0		0	0
TOTAL OPERATING REVENUES	\$	45,082,010	\$	1,356,709	\$	(43,725,301)		\$ 9,713,824	\$	83,658	(\$9,630,166)
OPERATING EXPENDITURES:											
11 - Instruction	\$		\$		\$			\$ -	\$		\$ -
12 - Instructional Resources & Media	Ψ	0	Ψ	0	Ψ	0		0	Ψ	0	0
13 - Curriculum & Staff Development		0		0		0		0		0	0
21 - Instructional Leadership		0		0		0		0		0	0
23 - School Leadership		0		0		0		0		0	0
31 - Guidance/Counseling		0		0		0		0		0	0
32 - Social Work Services		0		0		0		0		0	0
33 - Health Services		0		0		0		0		0	0
34 - Student Transportation		0		0		0		0		0	0
35 - Food Service		0		0		0		10,050,688		729,971	9,320,717
36 - Co/Extra-Curricular		0		0		0		0		0	0
41 - General Administration		0		0		0		0		0	0
51 - Maintenance and Operations		0		0		0		0		0	0
52 - Security & Monitoring		0		0		0		0		0	0
53 - Data Processing		0		0		0		0		0	0
61 - Community Service		0		0		0		0		0	0
71 - Debt Services		60,619,348		23,309,149		37,310,199		0		0	0
91 - Chapter 49 Recapture		0		0		0		0		0	0
95 - Payments to JJAEP		0		0		0		0		0	0
99 - Intergovernmental Charges		0		0		0		0		0	0
TOTAL OPERATING EXPENDITURES	\$	60,619,348	\$	23,309,149	\$	37,310,199		\$ 10,050,688	\$	729,971	\$ 9,320,717
CHANGE IN FLIND BALANCE	•	(4E E27 220)	•	(24.052.440)	•	(94 025 500)	F	¢ (220.004)	c	(646.244)	/\$40 DED 000\
CHANGE IN FUND BALANCE	Þ	(15,537,338)	Þ	(21,952,440)	D	(81,035,500)		\$ (336,864)	Þ	(646,314)	(\$18,950,883)