



MANOR INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
(PRELIMINARY AND UNAUDITED)
FOR FISCAL YEAR 2024 AS OF May 31, 2024

	May-24	YTD ACTUALS	AMENDED BUDGET	BUDGET VS. ACTUAL VARIANCE	YTD %
OPERATING REVENUES:					
Local	284,751	78,556,834	\$ 81,186,358	(2,629,524)	96.8%
State	727,776	7,757,805	13,243,918	(5,486,113)	58.6%
Federal	346,370	1,672,629	3,100,000	(1,427,371)	54.0%
Fund Balance	0	0	-	0	
TOTAL OPERATING REVENUES	1,358,896	87,987,268	97,530,276	(9,543,008)	90.2%
OPERATING EXPENDITURES:					
Instruction	4,308,320	49,622,837	59,126,868	9,504,031	83.9%
Instructional Resources & Media	82,789	715,286	840,726	125,440	85.1%
Curriculum & Staff Development	57,061	688,571	1,087,111	398,540	63.3%
Instructional Leadership	265,876	2,889,128	3,521,187	632,059	82.0%
School Leadership	551,952	6,814,339	7,680,751	866,412	88.7%
Guidance/Counseling	153,869	2,218,739	2,979,479	760,740	74.5%
Social Work Services	50,722	884,345	960,384	76,039	92.1%
Health Services	111,817	1,320,174	1,521,617	201,443	86.8%
Student Transportation	639,796	6,174,763	6,685,808	511,045	92.4%
Food Service	2,196	84,442	70,000	(14,442)	0.0%
Co/Extra-Curricular	292,777	2,578,866	2,919,525	340,658	88.3%
General Administration	319,494	3,737,220	4,515,813	778,593	82.8%
Maintenance and Operations	1,031,757	13,467,092	16,573,966	3,106,875	81.3%
Security & Monitoring	261,742	2,814,566	4,890,900	2,076,334	57.5%
Data Processing	140,228	2,780,366	3,203,658	423,292	86.8%
Community Service	64,892	616,514	1,042,188	425,674	59.2%
Debt Services	0	0	241,000	241,000	0.0%
Construction	566	6,182	12,000	5,818	51.5%
Recapture	0	0	670,136	670,136	0.0%
Payments to JJAEP	0	0	5,000	5,000	0.0%
Intergovernmental Charges	0	455,956	600,000	144,044	76.0%
TOTAL OPERATING EXPENDITURES	8,335,855	97,869,386	119,148,117	21,278,731	82.1%
NET REVENUE +/- EXPENDITURES	(6,976,959)	(9,882,117)	(21,617,841)		

Prior Year Summary of Actuals

	May-23	YTD ACTUALS
PY Total Operating Rev	3,132,198	110,067,964
PY Total Operating Exp	8,952,124	88,046,143
PY NET REV +/- EXP	(5,819,926)	\$ 22,021,821



**MANOR INDEPENDENT SCHOOL DISTRICT
CURRENT YEAR VERSUS PRIOR YEAR ANALYSIS
GENERAL OPERATING FUND
(PRELIMINARY AND UNAUDITED)
FOR FISCAL YEAR 2024 AS OF May 31, 2024**

	ACTUALS FY2024		ACTUALS FY2023		VARIANCE
OPERATING REVENUES:					
Local	78,556,834		96,345,792		(17,788,958)
State	7,757,805		10,044,230		(2,286,425)
Federal	1,672,629		3,677,942		(2,005,313)
TOTAL OPERATING REVENUES	87,987,268		110,067,964		(22,080,695)
OPERATING EXPENDITURES:		% of Exp		% of Exp	
Instruction	49,622,837	48.8%	45,067,802	49.4%	(4,555,035)
Instructional Resources & Media	715,286	0.7%	783,550	0.9%	68,264
Curriculum & Staff Development	688,571	0.7%	770,663	0.8%	82,092
Instructional Leadership	2,889,128	2.8%	3,405,795	3.7%	516,667
School Leadership	6,814,339	6.7%	6,623,904	7.3%	(190,435)
Guidance/Counseling	2,218,739	2.2%	2,044,769	2.2%	(173,970)
Social Work Services	884,345	0.9%	757,755	0.8%	(126,590)
Health Services	1,320,174	1.3%	1,097,315	1.2%	(222,860)
Student Transportation	6,174,763	6.1%	4,775,869	5.2%	(1,398,895)
Food Service	84,442	0.1%	63,085	0.1%	(21,357)
Co/Extra-Curricular	2,578,866	2.5%	2,473,170	2.7%	(105,696)
General Administration	3,737,220	3.7%	3,524,239	3.9%	(212,981)
Maintenance and Operations	13,467,092	13.3%	11,095,363	12.2%	(2,371,728)
Security & Monitoring	2,814,566	2.8%	2,044,032	2.2%	(770,534)
Data Processing	2,780,366	2.7%	2,479,042	2.7%	(301,324)
Community Service	616,514	0.6%	631,905	0.7%	15,390
Debt Services	0	0.0%	631,906	0.7%	631,906
Intergovernmental Charges	6,182	0.0%	401,859	0.4%	395,677
Recapture	0	0.0%	401,860	0.4%	401,860
TOTAL OPERATING EXPENDITURES	97,413,430	95.89%	88,672,023	97.20%	(8,741,407)
NET REVENUE +/- EXPENDITURES	(9,426,162)		21,395,940		(30,822,102)



**MANOR INDEPENDENT SCHOOL DISTRICT
BUDGET VERSUS ACTUAL COMPARISON
DEBT SERVICE AND FOOD SERVICE
(PRELIMINARY AND UNAUDITED)
FOR FISCAL YEAR 2024 AS OF May 31, 2024**

OPERATING REVENUES:

Local	\$ 32,784,274	\$ 46,760,919	13,976,645	\$ 550,000	\$ 475,403	(\$74,597)
State	-	-	0	75,000	31,917	(\$43,083)
Federal	-	-	0	6,929,000	6,733,050	(\$195,950)
TOTAL OPERATING REVENUES	\$ 32,784,274	\$ 46,760,919	13,976,645	\$ 7,554,000	\$ 7,240,370	(\$313,630)

OPERATING EXPENDITURES:

Instruction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Instructional Resources & Media		-		-		-		-		-		-
Curriculum & Staff Development		-		-		-		-		-		-
Instructional Leadership		-		-		-		-		-		-
School Leadership		-		-		-		-		-		-
Guidance/Counseling		-		-		-		-		-		-
Social Work Services		-		-		-		-		-		-
Health Services		-		-		-		-		-		-
Student Transportation		-		-		-		-		-		-
Food Service		-		-		-	9,757,816	8,131,225		1,626,591		-
Co/Extra-Curricular		-		-		-	-	-		-		-
General Administration		-		-		-	-	-		-		-
Maintenance and Operations		-		-		-	-	-		-		-
Security & Monitoring		-		-		-	-	-		-		-
Data Processing		-		-		-	-	-		-		-
Community Service		-		-		-	-	-		-		-
Debt Service		34,530,124		32,770,653		1,759,471	-	-		-		-
Facilities Acquisition/Construction		-		-		-	-	-		-		-
Payments to JJAEP		-		-		-	-	-		-		-
Intergovernmental Charges		-		-		-	-	-		-		-
TOTAL OPERATING EXPENDITURES	\$	34,530,124	\$	32,770,653	\$	1,759,471	\$	9,757,816	\$	8,131,225	\$	1,626,591
NET REVENUE +/- EXPENDITURES	\$	(1,745,850)	\$	13,990,265	\$	12,217,174	\$	(2,203,816)	\$	(890,855)		(\$1,940,221)