

MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending March 31, 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	\$ 77,834,405	\$ 83,880,636	\$ -	\$ 886,752	\$ 83,066,272	\$ (814,364)	99.0%
5800 - State Revenue	\$ 6,375,342	\$ 14,502,336	\$ -	\$ 1,118,991	\$ 6,116,616	\$ (8,385,720)	42.2%
5900 - Federal Revenue	\$ 1,261,639	\$ 3,100,000	\$ -	\$ 26,175	\$ 499,982	\$ (2,600,018)	16.1%
7900 - Other Resources	\$ 227,884	\$ -	\$ -	\$ 500	\$ 118,316	\$ 118,316	NA
TOTAL OPERATING REVENUES	\$ 85,699,270	\$ 101,482,972	\$ -	\$ 2,032,418	\$ 89,801,186	\$ (11,681,786)	88.5%
OPERATING EXPENDITURES:							
11 - Instruction	\$ 37,271,085	\$ 62,029,651	\$ 2,137,319	\$ 5,458,619	\$ 45,889,832	\$ 14,002,501	74.0%
12 - Instructional Resources & Media	\$ 502,376	\$ 584,607	\$ 9,525	\$ 57,017	\$ 448,267	\$ 126,815	76.7%
13 - Curriculum & Staff Development	\$ 541,427	\$ 385,393	\$ 3,333	\$ 13,230	\$ 344,901	\$ 37,159	89.5%
21 - Instructional Leadership	\$ 2,372,306	\$ 2,987,140	\$ 63,936	\$ 224,730	\$ 2,191,429	\$ 731,775	73.4%
23 - School Leadership	\$ 5,629,546	\$ 7,150,157	\$ 10,819	\$ 595,107	\$ 5,356,792	\$ 1,782,545	74.9%
31 - Guidance/Counseling	\$ 1,783,580	\$ 3,002,686	\$ 114,699	\$ 205,890	\$ 1,501,215	\$ 1,386,772	50.0%
32 - Social Work Services	\$ 772,462	\$ 873,405	\$ 3,080	\$ 51,957	\$ 590,797	\$ 279,528	67.6%
33 - Health Services	\$ 1,011,598	\$ 1,541,365	\$ 5,744	\$ 124,151	\$ 1,092,997	\$ 442,624	70.9%
34 - Student Transportation	\$ 4,708,817	\$ 6,649,423	\$ 79,763	\$ 568,989	\$ 5,217,169	\$ 1,352,491	78.5%
35 - Food Service	\$ 79,786	\$ 640	\$ -	\$ 2,655	\$ 61,416	\$ (60,776)	9596.3%
36 - Co/Extra-Curricular	\$ 1,958,291	\$ 2,822,842	\$ 105,099	\$ 247,934	\$ 2,308,399	\$ 409,344	81.8%
41 - General Administration	\$ 3,113,661	\$ 4,318,078	\$ 401,146	\$ 287,875	\$ 3,121,782	\$ 795,151	72.3%
51 - Maintenance and Operations	\$ 11,366,977	\$ 15,606,549	\$ 1,933,591	\$ 1,036,930	\$ 12,323,889	\$ 1,349,069	79.0%
52 - Security & Monitoring	\$ 2,211,981	\$ 4,869,457	\$ 1,041,815	\$ 306,893	\$ 2,675,998	\$ 1,151,644	55.0%
53 - Data Processing	\$ 2,415,221	\$ 2,705,471	\$ 185,953	\$ 116,376	\$ 2,148,491	\$ 371,027	79.4%
61 - Community Service	\$ 485,347	\$ 971,437	\$ 3,269	\$ 73,464	\$ 726,082	\$ 242,087	74.7%
71 - Debt Services	\$ -	\$ 434,871	\$ 32,554	\$ 13,083	\$ 426,577	\$ (24,260)	98.1%
81 - Facilities Acq. & Construction	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ 455,956	\$ 620,000	\$ 156,000	\$ 158,748	\$ 470,959	\$ (6,959)	76.0%
TOTAL OPERATING EXPENDITURES	\$ 76,685,465	\$ 117,553,173	\$ 6,287,645	\$ 9,543,649	\$ 86,896,993	\$ 24,368,535	73.9%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ 9,013,805	\$ (16,070,201)	\$ (6,287,645)	\$ (7,511,231)	\$ 2,904,193		
Unaudited Beginning Fund Balance July 1, 2024		\$ 29,850,932			\$ 29,850,932		
Fund Balance Ending - Monthly Reporting Period		\$ 13,780,731			\$ 32,755,125		

5700 - Local Revenue	\$ 45,082,010	\$ 43,919,543	\$ (1,162,467)	97.4%	\$ 500,000	\$ -	\$ 372,727	\$ (127,273)	74.5%
5800 - State Revenue	\$ -	\$ 3,883,547	\$ 3,883,547	NA	\$ 65,000	\$ -	\$ 34,586	\$ (30,414)	53.2%
5900 - Federal Revenue	\$ -	\$ -	\$ -	NA	\$ 9,148,824	\$ -	\$ 5,701,649	\$ (3,447,175)	62.3%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA

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	\$ 2,356,965	\$ 6,409,907	\$ 2,454,752	57.1%
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	\$ 32,874,388	\$ 27,744,960	54.2%	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA