

MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending December 31, 2025
(Un-Audited)



	Prior Year Actual Revenues/ Expenditures	2025-2026 Revised Budget	Encumbrances	Monthly Activity	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	Percentage YTD
OPERATING REVENUES:							
5700 - Local Revenue	\$ 34,230,873	\$ 82,013,541	\$ -	\$ 29,487,416	\$ 32,568,580	\$ (49,444,961)	39.7%
5800 - State Revenue	\$ 4,525,701	\$ 21,452,549	\$ -	\$ 767,764	\$ 21,470,053	\$ 17,504	100.1%
5900 - Federal Revenue	\$ 189,330	\$ 975,000	\$ -	\$ 4,187	\$ 991,660	\$ 16,660	101.7%
7900 - Other Resources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000)	0.0%
TOTAL OPERATING REVENUES	\$ 38,945,904	\$ 104,741,090	\$ -	\$ 30,259,368	\$ 55,030,294	\$ (49,710,796)	52.5%
OPERATING EXPENDITURES:							
11 - Instruction	\$ 26,763,556	\$ 52,676,854	\$ 942,276	\$ 4,557,362	\$ 22,390,799	\$ 29,343,780	42.5%
12 - Instructional Resources & Media	\$ 243,840	\$ 588,720	\$ 291	\$ 65,858	\$ 292,421	\$ 296,008	49.7%
13 - Curriculum & Staff Development	\$ 278,731	\$ 438,938	\$ 63,188	\$ 10,177	\$ 49,157	\$ 326,594	11.2%
21 - Instructional Leadership	\$ 1,463,682	\$ 2,083,416	\$ 25,536	\$ 186,345	\$ 1,023,207	\$ 1,034,672	49.1%
23 - School Leadership	\$ 3,621,251	\$ 6,035,386	\$ 502	\$ 503,725	\$ 3,114,564	\$ 2,920,321	51.6%
31 - Guidance/Counseling	\$ 1,225,944	\$ 2,462,552	\$ 27,089	\$ 190,130	\$ 1,154,219	\$ 1,281,244	46.9%
32 - Social Work Services	\$ 369,496	\$ 866,143	\$ -	\$ 57,167	\$ 356,228	\$ 509,915	41.1%
33 - Health Services	\$ 659,550	\$ 1,404,635	\$ 270	\$ 120,202	\$ 660,044	\$ 744,321	47.0%
34 - Student Transportation	\$ 3,351,103	\$ 5,872,944	\$ 87,385	\$ 569,260	\$ 2,713,929	\$ 3,071,630	46.2%
35 - Food Service	\$ 51,803	\$ 96,000	\$ -	\$ 105	\$ 52,090	\$ 43,910	54.3%
36 - Co/Extra-Curricular	\$ 1,492,874	\$ 3,074,946	\$ 120,929	\$ 414,281	\$ 1,458,377	\$ 1,495,639	47.4%
41 - General Administration	\$ 2,262,667	\$ 3,510,573	\$ 222,825	\$ 363,834	\$ 2,026,638	\$ 1,261,110	57.7%
51 - Maintenance and Operations	\$ 9,251,262	\$ 13,139,359	\$ 2,179,242	\$ 939,262	\$ 7,854,704	\$ 3,105,413	59.8%
52 - Security & Monitoring	\$ 1,785,819	\$ 3,885,064	\$ 52,893	\$ 321,227	\$ 2,002,490	\$ 1,829,680	51.5%
53 - Data Processing	\$ 1,746,739	\$ 2,158,470	\$ 10,875	\$ 120,524	\$ 1,385,556	\$ 762,039	64.2%
61 - Community Service	\$ 454,087	\$ 825,184	\$ -	\$ 76,063	\$ 460,751	\$ 364,433	55.8%
71 - Debt Services	\$ 186,852	\$ 834,823	\$ 102,743	\$ 35,891	\$ 88,257	\$ 643,823	10.6%
81 - Facilities Acq. & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
93 - Payments to Fiscal Agents/MBRS	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	0.0%
95 - Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
99 - Intergovernmental Charges	\$ 312,211	\$ 4,602,083	\$ 316,128	\$ 507,599	\$ 2,566,402	\$ 1,719,553	55.8%
00 - Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES	\$ 55,521,468	\$ 104,741,090	\$ 4,337,171	\$ 9,039,012	\$ 49,649,832	\$ 50,754,087	47.4%
Excess of Revenues Over (Under)							
Expenditures and Other Uses	\$ (16,575,564)	\$ -	\$ (4,337,171)	\$ 21,220,356	\$ 5,380,461		
Unaudited Beginning Fund Balance July 1, 2025		\$ 12,342,498			\$ 12,342,498		
Fund Balance Ending - Monthly Reporting Period		\$ 12,342,498			\$ 17,722,959		

5700 - Local Revenue	\$ 44,311,721	\$ 16,798,074	\$ (27,513,647)	37.9%	\$ 632,000	\$ -	\$ 240,518	\$ (391,482)	38.1%
5800 - State Revenue	\$ 3,035,664	\$ 2,858,296	\$ (177,368)	94.2%	\$ 40,000	\$ -	\$ -	\$ (40,000)	0.0%
5900 - Federal Revenue	\$ -	\$ -	\$ -	NA	\$ 9,700,000	\$ -	\$ 3,332,924	\$ (6,367,076)	34.4%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING REVENUES	\$ 47,347,385	\$ 19,656,370	\$ (27,691,015)	41.5%	\$ 10,372,000	\$ -	\$ 3,573,441	\$ (6,798,559)	34.5%

11 - Instruction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
12 - Instructional Resources & Media	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
13 - Curriculum & Staff Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
21 - Instructional Leadership	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
23 - School Leadership	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
31 - Guidance/Counseling	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
32 - Social Work Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
33 - Health Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
34 - Student Transportation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	NA	
35 - Food Service	\$	-	\$	-	\$	-	NA	\$ 10,314,714	\$ 2,629,342	\$ 3,931,372	\$ 3,753,999	38.1%				
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	\$	59,857,448	\$	23,116,443	\$	36,741,005	38.6%	\$	-	\$	-	\$	-	NA		
91 - Chapter 49 Recapture	\$	-	\$	-	\$	-	NA	\$	-	\$	-	\$	-	NA		
95 - Payments to JJAEP	\$	-	\$	-	\$	-	NA	\$	-	\$	-	\$	-	NA		
99 - Intergovernmental Charges	\$	-	\$	-	\$	-	NA	\$	-	\$	-	\$	-	NA		
TOTAL OPERATING EXPENDITURES	\$	59,857,448	\$	23,116,443	\$	36,741,005	38.6%	\$	10,314,714	\$	2,629,342	\$	3,931,372	\$	3,753,999	38.1%

\$	(12,510,063)	\$	(3,460,073)	\$	(64,432,020)
				\$	57,286
				\$	(357,931)
				\$	(10,552,558)
\$	47,357,161	\$	47,357,161	\$	2,850,083
				\$	2,850,083
	34,847,098		43,897,088		2,907,369
					2,492,152