MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending August 31, 2026
(Un-Audited)

	Prior Year Actual Revenues/ Expenditures	2026-27 Adopted Budget	Encumbrances	Monthly Activity	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	Percentage YTD
OPERATING REVENUES:							
5700 - Local Revenue	$ 484,920	$ 83,312,365	$ -	$ 389,624	$ 925,119	$ (82,387,246)	1.1%
5800 - State Revenue	$ 877,575	$ 20,658,227	$ -	$ 1,132,799	$ 1,531,785	$ (19,126,442)	7.4%
5900 - Federal Revenue	$ 14,861	$ 1,250,000	$ -	$ 14,863	$ 16,415	$ (1,233,586)	1.3%
7900 - Other Resources	$ -	$ 275,000	$ -	$ -	$ -	$ (275,000)	0.0%
TOTAL OPERATING REVENUES	**$ 1,377,356**	**$ 105,495,592**	**$ -**	**$ 1,537,286**	**$ 2,473,318**	**$ (103,022,274)**	**2.3%**
OPERATING EXPENDITURES:							
11 - Instruction	$ 4,554,305	$ 51,808,931	$ 2,734,208	$ 3,965,492	$ 4,599,587	$ 44,475,136	8.9%
12 - Instructional Resources & Media	$ 50,187	$ 564,653	$ 26,603	$ 31,405	$ 31,863	$ 506,187	5.6%
13 - Curriculum & Staff Development	$ 25,746	$ 573,072	$ 11,353	$ 33,252	$ 55,173	$ 506,546	9.6%
21 - Instructional Leadership	$ 305,414	$ 2,147,760	$ 18,635	$ 188,908	$ 375,097	$ 1,754,028	17.5%
23 - School Leadership	$ 1,070,774	$ 6,010,811	$ 10,249	$ 486,882	$ 949,351	$ 5,051,211	15.8%
31 - Guidance/Counseling	$ 377,293	$ 2,581,662	$ 1,306	$ 237,616	$ 360,122	$ 2,220,234	13.9%
32 - Social Work Services	$ 97,112	$ 994,995	$ 35,292	$ 60,846	$ 73,682	$ 886,022	7.4%
33 - Health Services	$ 155,154	$ 1,408,452	$ 33,611	$ 104,423	$ 131,483	$ 1,243,358	9.3%
34 - Student Transportation	$ 533,729	$ 5,769,704	$ 433,502	$ 392,259	$ 456,372	$ 4,879,830	7.9%
35 - Food Service	$ 35,092	$ -	$ -	$ 10,805	$ 17,373	$ (17,373)	N/A
36 - Co/Extra-Curricular	$ 254,034	$ 3,017,971	$ 74,662	$ 207,601	$ 291,161	$ 2,652,149	9.6%
41 - General Administration	$ 581,362	$ 4,123,563	$ 401,424	$ 371,813	$ 715,423	$ 3,006,715	17.3%
51 - Maintenance and Operations	$ 1,336,189	$ 13,005,127	$ 4,096,749	$ 1,151,063	$ 1,632,478	$ 7,275,900	12.6%
52 - Security & Monitoring	$ 702,733	$ 4,005,420	$ 69,675	$ 531,206	$ 800,176	$ 3,135,568	20.0%
53 - Data Processing	$ 674,539	$ 2,097,389	$ 262,379	$ 297,283	$ 701,674	$ 1,133,336	33.5%
61 - Community Service	$ 149,017	$ 898,776	$ 2,261	$ 77,708	$ 102,076	$ 794,439	11.4%
71 - Debt Services	$ -	$ 691,000	$ 175,113	$ 15,887	$ 135,887	$ 380,000	19.7%
81 - Facilities Acq. & Construction	$ -	$ -	$ -	$ -	$ -	$ -	N/A
91 - Chapter 49 Recapture	$ -	$ -	$ -	$ -	$ -	$ -	N/A
93 - Payments to Fiscal Agents/MBRS	$ -	$ 215,000	$ -	$ -	$ -	$ 215,000	0.0%
99 - Intergovernmental Charges	$ 760,022	$ 5,551,902	$ 723,966	$ 445,760	$ 807,743	$ 4,020,193	14.5%
TOTAL OPERATING EXPENDITURES	**$ 11,662,702**	**$ 105,466,188**	**$ 9,110,989**	**$ 8,610,210**	**$ 12,236,721**	**$ 84,118,478**	**11.6%**
Excess of Revenues Over (Under) Expenditures and Other Uses	**$ (10,285,346)**	**$ 29,404**	**$ (9,110,989)**	**$ (7,072,924)**	**$ (9,763,403)**		
Unaudited Beginning Fund Balance July 1, 2026		**$ 15,998,554**			**$ 15,998,554**		
Fund Balance Ending - Monthly Reporting Period		**$ 16,027,958**			**$ 6,235,151**		

MANOR INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
DEBT SERVICE & NUTRITION PROGRAM FUNDS
For Month Ending August 31, 2026
(Un-Audited)

	DEBT SERVICE				FOOD SERVICE				
	2026-27 Adopted Budget	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD	2026-27 Adopted Budget	Encumbrances	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD
OPERATING REVENUES:									
5700 - Local Revenue	$ 42,898,582	$ 186,814	$ (42,711,768)	0.4%	$ 717,000	$ -	$ 27,567	$ (689,433)	3.8%
5800 - State Revenue	$ 3,040,815	$ -	$ (3,040,815)	0.0%	$ 40,000	$ -	$ -	$ (40,000)	0.0%
5900 - Federal Revenue	$ -	$ -	$ -	NA	$ 9,950,000	$ -	$ 61,102	$ (9,888,898)	0.6%
7900 - Other Resources	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
TOTAL OPERATING REVENUES	**$ 45,939,397**	**$ 186,814**	**$ (45,752,583)**	**0.4%**	**$ 10,707,000**	**$ -**	**$ 88,669**	**$ (10,618,331)**	**0.8%**
OPERATING EXPENDITURES:									
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	$ 10,536,503	$ 4,341,663	$ 866,242	$ 5,328,598	8.2%
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	$ 40,743,822	$ 22,501,393	$ 18,242,429	55.2%	$ -	$ -	$ -	$ -	NA
91 - Chapter 49 Recapture	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
95 - Payments to JJAEP	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
99 - Intergovernmental Charges	$ -	$ -	$ -	NA	$ -	$ -	$ -	$ -	NA
TOTAL OPERATING EXPENDITURES	**$ 40,743,822**	**$ 22,501,393**	**$ 18,242,429**	**55.2%**	**$ 10,536,503**	**$ 4,341,663**	**$ 866,242**	**$ 5,328,598**	**8.2%**
Excess of Revenues Over (Under) Expenditures and Other Uses	**$ 5,195,575**	**$ (22,314,579)**	**$ (63,995,012)**		**$ 170,497**		**$ (777,572)**	**$ (15,946,928)**	
Unaudited Beginning Fund Balance July 1, 2026	**$ 30,033,525**	**$ 30,033,525**			**$ 3,339,840**		**$ 3,339,840**		
Fund Balance Ending - Monthly Reporting Period	**35,229,100**	**7,718,946**			**3,510,337**		**2,562,268**		