

MANOR INDEPENDENT SCHOOL DISTRICT
STATE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For Month Ending February 28, 2026
(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	\$ 82,180,495	\$ 82,013,541	\$ -	\$ 8,761,507	\$ 79,513,927	\$ (2,499,614)	97.0%
5800 - State Revenue	\$ 4,997,624	\$ 21,452,549	\$ -	\$ 399,844	\$ 22,269,969	\$ 817,420	103.8%
5900 - Federal Revenue	\$ 473,807	\$ 975,000	\$ -	\$ 45,469	\$ 1,067,526	\$ 92,526	109.5%
7900 - Other Resources	\$ 117,816	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000)	0.0%
TOTAL OPERATING REVENUES	\$ 87,769,742	\$ 104,741,090	\$ -	\$ 9,206,820	\$ 102,851,422	\$ (1,889,668)	98.2%
OPERATING EXPENDITURES:							
11 - Instruction	\$ 36,725,541	\$ 52,676,854	\$ 2,034,030	\$ 4,461,338	\$ 31,304,956	\$ 19,337,868	59.4%
12 - Instructional Resources & Media	\$ 341,116	\$ 588,720	\$ 2,102	\$ 42,377	\$ 379,248	\$ 207,370	64.4%
13 - Curriculum & Staff Development	\$ 308,787	\$ 438,938	\$ 50,433	\$ 18,277	\$ 68,896	\$ 319,609	15.7%
21 - Instructional Leadership	\$ 1,966,698	\$ 2,083,416	\$ 25,077	\$ 192,731	\$ 1,401,374	\$ 656,964	67.3%
23 - School Leadership	\$ 4,757,277	\$ 6,035,386	\$ 10,183	\$ 476,271	\$ 4,059,985	\$ 1,965,218	67.3%
31 - Guidance/Counseling	\$ 1,246,051	\$ 2,462,552	\$ 3,949	\$ 178,214	\$ 1,539,336	\$ 919,266	62.5%
32 - Social Work Services	\$ 527,100	\$ 866,143	\$ 158	\$ 55,548	\$ 466,986	\$ 399,000	53.9%
33 - Health Services	\$ 886,217	\$ 1,404,635	\$ 4,192	\$ 119,300	\$ 898,860	\$ 501,582	64.0%
34 - Student Transportation	\$ 4,434,879	\$ 5,872,944	\$ 326,954	\$ 567,174	\$ 3,678,045	\$ 1,867,946	62.6%
35 - Food Service	\$ 58,762	\$ 96,000	\$ -	\$ 4,297	\$ 64,827	\$ 31,173	67.5%
36 - Co/Extra-Curricular	\$ 1,963,757	\$ 3,074,946	\$ 46,283	\$ 299,592	\$ 2,014,081	\$ 1,014,581	65.5%
41 - General Administration	\$ 2,833,907	\$ 3,510,573	\$ 246,991	\$ 266,252	\$ 2,585,787	\$ 677,795	73.7%
51 - Maintenance and Operations	\$ 11,286,958	\$ 13,139,359	\$ 1,322,314	\$ 1,080,120	\$ 9,844,437	\$ 1,972,608	74.9%
52 - Security & Monitoring	\$ 2,343,552	\$ 3,885,064	\$ 36,141	\$ 318,128	\$ 2,610,341	\$ 1,238,582	67.2%
53 - Data Processing	\$ 2,028,870	\$ 2,158,470	\$ 24,662	\$ 114,431	\$ 1,599,634	\$ 534,175	74.1%
61 - Community Service	\$ 599,683	\$ 825,184	\$ 1,318	\$ 78,185	\$ 617,630	\$ 206,236	74.8%
71 - Debt Services	\$ 413,494	\$ 834,823	\$ 68,075	\$ 100,082	\$ 919,983	\$ (153,235)	110.2%
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	\$ 1,003,878	\$ 343,875	\$ 3,254,152	\$ 344,053	70.7%
00 - Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES	\$ 73,034,860	\$ 104,741,090	\$ 5,391,740	\$ 8,716,194	\$ 67,308,559	\$ 32,040,792	64.3%
Excess of Revenues Over (Under)	\$ 14,734,882	\$ -	\$ (5,391,740)	\$ 490,626	\$ 35,542,863		
Expenditures and Other Uses							
Unaudited Beginning Fund Balance July 1, 2025		\$ 12,342,498			\$ 12,342,498		
Fund Balance Ending - Monthly Reporting Period		\$ 12,342,498			\$ 47,885,361		

MANOR INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCE
DEBT SERVICE & NUTRITION PROGRAM FUNDS
For Month Ending February 28, 2026
(Un-Audited)



	DEBT SERVICE				FOOD SERVICE				
	2025-2026 Revised Budget	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD	2025-2026 Revised Budget	Encumbrances	Current Year Actual Revenues/ Expenditures	Unrealized/ Unexpended Budget	% YTD
OPERATING REVENUES:									
5700 - Local Revenue	\$ 44,311,721	\$ 41,081,816	\$ (3,229,905)	92.7%	\$ 632,000	\$ -	\$ 318,629	\$ (313,371)	50.4%
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	\$ -	\$ 4,745,170	\$ (4,954,830)	48.9%
7900 - Other Resources	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING REVENUES	\$ 47,347,385	\$ 43,940,112	\$ (3,407,273)	92.8%	\$ 10,372,000	\$ -	\$ 5,063,798	\$ (5,308,202)	48.8%
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	\$ 10,314,714	\$ 1,848,986	\$ 5,504,505	\$ 2,961,223	53.4%
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	\$ 31,813,086	\$ 28,044,362	53.1%	\$ -	\$ -	\$ -	\$ -	NA
91 - Chapter 49 Recapture	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
95 - Payments to JJAEP	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
99 - Intergovernmental Charges	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	NA
TOTAL OPERATING EXPENDITURES	\$ 59,857,448	\$ 31,813,086	\$ 28,044,362	53.1%	\$ 10,314,714	\$ 1,848,986	\$ 5,504,505	\$ 2,961,223	53.4%
Excess of Revenues Over (Under) Expenditures and Other Uses	\$ (12,510,063)	\$ 12,127,026	\$ (31,451,635)		\$ 57,286		\$ (440,707)	\$ (8,269,424)	
Unaudited Beginning Fund Balance July 1, 2025	\$ 47,357,161	\$ 47,357,161			\$ 2,850,083		\$ 2,850,083		
Fund Balance Ending - Monthly Reporting Period	34,847,098	59,484,187			2,907,369		2,409,376		