

MANOR ISD
FY2025-26
Budget Amendment #4

		GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
		FY2025-26 Revised Budget	Amendment	FY2025-26 Final Revision	FY2025-26 Revised Budget	Amendment	FY2025-26 Final Revision	FY2025-26 Revised Budget	Amendment	FY2025-26 Final Revision	FY2025-26 Revised Budget	Amendment	FY2025-26 Final Revision
	5700 - Local Revenue	81,212,409	427,591	81,640,000	632,000	0	632,000	44,311,721	0	44,311,721	126,156,130	427,591	126,583,721
	5800 - State Revenue	22,769,772	3,167,228	25,937,000	40,000	0	40,000	3,035,664		3,035,664	25,845,436	3,167,228	29,012,664
	5900 - Federal Revenue	1,035,000	315,000	1,350,000	9,700,000	0	9,700,000	0		0	10,735,000	315,000	11,050,000
	7900 - Other Resources Non-Op Revenue	300,000	(300,000)	0	0	0	0	0		0	300,000	(300,000)	0
	Total Revenues	105,317,181	3,609,819	108,927,000	10,372,000	0	10,372,000	47,347,385	0	47,347,385	163,036,566	3,609,819	166,646,385
11	Instruction	50,708,900	252,343	50,961,243			0			0	50,708,900	252,343	50,961,243
12	Instructional Resources/Media	605,627	(58,109)	547,518			0			0	605,627	(58,109)	547,518
13	Instruction Staff Development	512,367	(187,628)	324,739			0			0	512,367	(187,628)	324,739
21	Instructional Leadership	2,458,558	(236,310)	2,222,248			0			0	2,458,558	(236,310)	2,222,248
23	School Leadership	6,231,211	(182,428)	6,048,783			0			0	6,231,211	(182,428)	6,048,783
31	Guidance & Counseling Services	2,458,792	(126,539)	2,332,253			0			0	2,458,792	(126,539)	2,332,253
32	Social Work Services	866,143	(170,002)	696,141			0			0	866,143	(170,002)	696,141
33	Health Services	1,410,696	(40,257)	1,370,439			0			0	1,410,696	(40,257)	1,370,439
34	Student (Pupil) Transportation	6,093,349	(332,375)	5,760,974			0			0	6,093,349	(332,375)	5,760,974
35	Food Services	97,710	(97,710)	0	10,314,714	0	10,314,714			0	10,412,424	(97,710)	10,314,714
36	Cocurricular/Extracurricular	3,053,973	(78,413)	2,975,560			0			0	3,053,973	(78,413)	2,975,560
41	General Administration	4,011,633	42,222	4,053,855			0			0	4,011,633	42,222	4,053,855
51	Plant Maintenance & Operations	13,767,925	135,931	13,903,856			0			0	13,767,925	135,931	13,903,856
52	Security & Monitoring Services	4,045,670	(138,438)	3,907,232			0			0	4,045,670	(138,438)	3,907,232
53	Data Processing Services	2,169,546	(29,223)	2,140,323			0			0	2,169,546	(29,223)	2,140,323
61	Community Services	951,036	(40,974)	910,062			0			0	951,036	(40,974)	910,062
71	Debt Services	1,031,000	2,205	1,033,205			0	59,857,448	0	59,857,448	60,888,448	2,205	60,890,653
81	Facilities Acquisition/Constr.	0	0	0			0			0	0	0	0
91	Chapter 49 Payments	0	0	0			0			0	0	0	0
93	Payments to Fiscal Agents (Members)	185,000	63,028	248,028			0			0	185,000	63,028	248,028
95	Payments to JJAEP	0	0	0			0			0	0	0	0
99	Other Intergovernmental charge	4,616,543	577,382	5,193,925			0			0	4,616,543	577,382	5,193,925
00	Operating Transfer Out	0	0	0			0			0	0	0	0
	Total Expenditures	105,275,679	(645,295)	104,630,384	10,314,714	0	10,314,714	59,857,448	0	59,857,448	175,447,841	(645,295)	174,802,546
	Unaudited Beginning Fund Balance, July 1, 2025	5,922,708	0	5,922,708	2,858,834	0	2,858,834	48,249,449	0	48,249,449	57,030,991	0	57,030,991
	Net Changes in Fund Balance	41,502	4,255,114	4,296,616	57,286	0	57,286	(12,510,063)	0	(12,510,063)	(12,411,275)	4,255,114	(8,156,161)
	Estimated Ending Fund Balance, June 30, 2026	5,964,210	4,255,114	10,219,324	2,916,120	0	2,916,120	35,739,386	0	35,739,386	44,619,716	4,255,114	48,874,830