

MANOR ISD
FY2025-26
Budget Amendment #3

	GENERAL FUND			CHILD NUTRITION PROGRAM			DEBT SERVICE			TOTAL REVISED BUDGET		
	FY2025-26 Original Budget	Amendment	FY2025-26 Revised Budget	FY2025-26 Original Budget	Amendment	FY2025-26 Revised Budget	FY2025-26 Original Budget	Amendment	FY2025-26 Revised Budget	FY2025-26 Original Budget	Amendment	FY2025-26 Revised Budget
5700 - Local Revenue	82,013,541	(801,132)	81,212,409	632,000	0	632,000	44,311,721	0	44,311,721	126,957,262	(801,132)	126,156,130
5800 - State Revenue	21,452,549	1,317,223	22,769,772	40,000	0	40,000	3,035,664		3,035,664	24,528,213	1,317,223	25,845,436
5900 - Federal Revenue	975,000	60,000	1,035,000	9,700,000	0	9,700,000	0		0	10,675,000	60,000	10,735,000
7900 - Other Resources Non-Op Revenue	300,000	0	300,000	0	0	0	0		0	300,000	0	300,000
Total Revenues	104,741,090	576,091	105,317,181	10,372,000	0	10,372,000	47,347,385	0	47,347,385	162,460,475	576,091	163,036,566
11 Instruction	52,676,854	(1,967,954)	50,708,900			0			0	52,676,854	(1,967,954)	50,708,900
12 Instructional Resources/Media	588,720	16,907	605,627			0			0	588,720	16,907	605,627
13 Instruction Staff Development	438,938	73,429	512,367			0			0	438,938	73,429	512,367
21 Instructional Leadership	2,083,416	375,142	2,458,558			0			0	2,083,416	375,142	2,458,558
23 School Leadership	6,035,386	195,825	6,231,211			0			0	6,035,386	195,825	6,231,211
31 Guidance & Counseling Services	2,462,552	(3,760)	2,458,792			0			0	2,462,552	(3,760)	2,458,792
32 Social Work Services	866,143	0	866,143			0			0	866,143	0	866,143
33 Health Services	1,404,635	6,061	1,410,696			0			0	1,404,635	6,061	1,410,696
34 Student (Pupil) Transportation	5,872,944	220,405	6,093,349			0			0	5,872,944	220,405	6,093,349
35 Food Services	96,000	1,710	97,710	10,314,714	0	10,314,714			0	10,410,714	1,710	10,412,424
36 Cocurricular/Extracurricular	3,074,946	(20,973)	3,053,973			0			0	3,074,946	(20,973)	3,053,973
41 General Administration	3,510,573	501,060	4,011,633			0			0	3,510,573	501,060	4,011,633
51 Plant Maintenance & Operations	13,139,359	628,566	13,767,925			0			0	13,139,359	628,566	13,767,925
52 Security & Monitoring Services	3,885,064	160,606	4,045,670			0			0	3,885,064	160,606	4,045,670
53 Data Processing Services	2,158,470	11,076	2,169,546			0			0	2,158,470	11,076	2,169,546
61 Community Services	825,184	125,852	951,036			0			0	825,184	125,852	951,036
71 Debt Services	834,823	196,177	1,031,000			0	59,857,448	0	59,857,448	60,692,271	196,177	60,888,448
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	0	185,000			0			0	185,000	0	185,000
95 Payments to JJAEP	0	0	0			0			0	0	0	0
99 Other Intergovernmental charge	4,602,083	14,460	4,616,543			0			0	4,602,083	14,460	4,616,543
00 Operating Transfer Out	0	0	0			0			0	0	0	0
Total Expenditures	104,741,090	534,589	105,275,679	10,314,714	0	10,314,714	59,857,448	0	59,857,448	174,913,252	534,589	175,447,841
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	0	41,502	41,502	57,286	0	57,286	(12,510,063)	0	(12,510,063)	(12,452,777)	41,502	(12,411,275)
Estimated Ending Fund Balance, June 30, 2026	5,922,708	41,502	5,964,210	2,916,120	0	2,916,120	35,739,386	0	35,739,386	44,578,214	41,502	44,619,716