SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #3
Nov 18, 2025

		1xx General Fund	24x Food Svc Fund	5xx Debt Svc Fund	Memorandum Totals
	ESTIMATED REVENUES				
5700	Local Revenues	$ 54,844,023	$ 583,397	$ 30,131,000	$ 85,558,420
5800	State Revenues	$ 126,147,912	153,184	3,619,090	129,920,186
5900	Federal Revenues	$ 1,055,000	18,520,550		19,575,550
5000	**TOTAL ESTIMATED REVENUES**	**$ 182,046,935**	**$ 19,257,131**	**$ 33,750,090**	**$ 235,054,156**
	ESTIMATED EXPENDITURES				
11	Instruction	103,743,958			$ 103,743,958
12	Instructional Resources and Media Serv.	2,745,019			$ 2,745,019
13	Curriculum Dev And Instructional/Staff Dev	2,610,060			$ 2,610,060
21	Instructional Leadership	4,383,903			$ 4,383,903
23	School Leadership	9,964,143			$ 9,964,143
31	Guidance, Counseling and Evaluation Serv.	6,504,865			$ 6,504,865
32	Social Work Services	3,217,462			$ 3,217,462
33	Health Services	2,271,995			$ 2,271,995
34	Student (Pupil) Transportation	6,890,537			$ 6,890,537
35	Food Services	427,992	18,814,226		$ 19,242,218
36	Cocurricular/Extracurricular Activities	7,224,531			$ 7,224,531
41	General Administration	6,404,243		-	$ 6,404,243
51	Plant Maintenance and Operation	21,427,324	918,536		$ 22,345,860
52	Security and Monitoring Services	3,516,706			$ 3,516,706
53	Data Processing Services	2,825,307			$ 2,825,307
61	Community Services	243,183			$ 243,183
71	Debt Service	25,000		33,164,825	$ 33,189,825
81	Facilities Acquisition and Construction	312,294			$ 312,294
93	Shared Services	97,845			$ 97,845
95	Payment to JJAEP	100,000			$ 100,000
99	Other Intergovernmental Charges	750,000			$ 750,000
6000	**TOTAL ESTIMATED EXPENDITURES**	**$ 185,686,367**	**$ 19,732,762**	**$ 33,164,825**	**$ 238,583,954**
1100	**NET (Revenues-Expenditures)**	**$ (3,639,432)**	**$ (475,631)**	**$ 585,265**	**$ (3,529,798)**
7000	Other Resources	-		-	-
8000	Other Uses	-			-
3000	**Estimated Fund Balance Last Year**	**81,411,172**	**3,516,481**	**4,273,507**	**89,201,160**
1300	Increase(Decrease) in Fund Balance	(3,639,432)	(475,631)	585,265	(3,529,798)
9000	Net(Other Resources - Other Uses)	$ -	$ -	$ -	$ -
1200	**NET(1100+9000)**	**$ 77,771,740**	**$ 3,040,850**	**$ 4,858,772**	**$ 85,671,362**
	Original Budget Expense	185,443,984	19,257,131	33,164,825	237,865,940
	Amended Budget Expense	185,686,367	19,732,762	33,164,825	238,583,954
	difference	$242,383.00	$475,631.00	$0.00	$718,014.00

SOUTHWEST ISD
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GENERAL FUND REVENUE			**GENERAL FUND EXPENSES**		
57XX	$	-	FUNCTION 11	$	5,900
58XX	$	-	FUNCTION 12	$	-
59XX	$	-	FUNCTION 13	$	(2,900)
			FUNCTION 21	$	(3,000)
			FUNCTION 23	$	-
			FUNCTION 31	$	-
			FUNCTION 32	$	-
			FUNCTION 33	$	-
			FUNCTION 34	$	(125,000)
			FUNCTION 35	$	-
			FUNCTION 36	$	(6,450)
			FUNCTION 41	$	(9,343)
			FUNCTION 51	$	(41,016)
			FUNCTION 52	$	(23,630)
			FUNCTION 53	$	-
			FUNCTION 61	$	-
			FUNCTION 71	$	-
			FUNCTION 81	$	(37,294)
			FUNCTION 93	$	-
			FUNCTION 95	$	-
			FUNCTION 99	$	-
TOTAL GENERAL FUND	**$**	**-**	**TOTAL GENERAL FUND**	**$**	**(242,733)**
FOOD SERVICE FUND			**FOOD SERVICE FUND**		
5700	$	-	FUNCTION 35	$	(302,631)
5800	$	-	FUNCTION 41	$	-
5900	$	-	FUNCTION 51	$	(173,000)
TOTAL FOOD SERVICE FUND	**$**	**-**	**TOTAL FOOD SERVICE FUND**	**$**	**(475,631)**
DEBT SERVICE FUND			DEBT SERVICE FUND		
5700	$	-	FUNCTION 71	$	-
5800	$	-			
5900	$	-			
TOTAL DEBT SERVICE FUND	**$**	**-**	**TOTAL DEBT SERVICE FUND**	**$**	**-**
EST CURRENT REVENUE (Original Budget)	$	182,046,935	EST CURRENT EXP. (Original Budget)	$	185,443,984
RECOMMENDED CHANGE	$	-	RECOMMENDED EXP. CHANGE	$	242,733
TOTAL ESTIMATED REVENUE	$	182,046,935	TOTAL EST EXP. (Amended Budget)	$	185,686,717
ESTIMATED CURRENT OTHER RESOURCES	$	-	ESTIMATED CURRENT OTHER USES	$	-
RECOMMENDED OTHER RESOURCES CHANGE	$	-	RECOMMENDED OTHER USES CHANGE	$	-
TOTAL ESTIMATED OTHER RESOURCES CHANGE	$	-	TOTAL ESTIMATED OTHER USES	$	-