

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #12**

Aug 18, 2026

		1xx		24x		5xx	
		General		Food Svc		Debt Svc	Memorandum
		<u>Fund</u>		<u>Fund</u>		<u>Fund</u>	<u>Totals</u>
ESTIMATED REVENUES							
5700	Local Revenues	\$ 54,844,023	\$	583,397	\$	30,131,000	\$ 85,558,420
5800	State Revenues	\$ 127,415,528		153,184		3,619,090	131,187,802
5900	Federal Revenues	\$ 1,055,000		20,674,686			21,729,686
5000	TOTAL ESTIMATED REVENUES	\$ 183,314,551	\$	21,411,267	\$	33,750,090	\$ 238,475,908
ESTIMATED EXPENDITURES							
11	Instruction	106,649,859					\$ 106,649,859
12	Instructional Resources and Media Serv.	2,919,229					\$ 2,919,229
13	Curriculum Dev And Instructional/Staff Dev	2,715,742					\$ 2,715,742
21	Instructional Leadership	3,934,235					\$ 3,934,235
23	School Leadership	10,061,939					\$ 10,061,939
31	Guidance, Counseling and Evaluation Serv.	6,491,342					\$ 6,491,342
32	Social Work Services	3,132,506					\$ 3,132,506
33	Health Services	2,301,966					\$ 2,301,966
34	Student (Pupil) Transportation	7,207,537					\$ 7,207,537
35	Food Services	627,992		20,907,416			\$ 21,535,408
36	Cocurricular/Extracurricular Activities	7,292,107					\$ 7,292,107
41	General Administration	6,530,126					\$ 6,530,126
51	Plant Maintenance and Operation	21,902,173		925,346			\$ 22,827,519
52	Security and Monitoring Services	3,540,202					\$ 3,540,202
53	Data Processing Services	2,830,085					\$ 2,830,085
61	Community Services	245,213					\$ 245,213
71	Debt Service	25,000				33,164,825	\$ 33,189,825
81	Facilities Acquisition and Construction	272,294					\$ 272,294
93	Shared Services	-					\$ -
95	Payment to JJAEP	100,000					\$ 100,000
99	Other Intergovernmental Charges	750,000					\$ 750,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 189,529,547	\$	21,832,762	\$	33,164,825	\$ 244,527,134
1100	NET (Revenues-Expenditures)	\$ (6,214,996)	\$	(421,495)	\$	585,265	\$ (6,051,226)
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	(6,214,996)		(421,495)		585,265	(6,051,226)
9000	Net(Other Resources - Other Uses)	\$ -	\$	-	\$	-	\$ -
1200	NET(1100+9000)	\$ 75,196,176	\$	3,094,986	\$	4,858,772	\$ 83,149,934
	Original Budget Expense	185,443,984		19,257,131		33,164,825	237,865,940
	Amended Budget Expense	189,529,547		21,832,762		33,164,825	244,527,134
	difference	\$4,085,563.00		\$2,575,631.00		\$0.00	\$6,661,194.00

SOUTHWEST ISD
BUDGET AMENDMENT #12
August 18, 2026

GENERAL FUND REVENUE

57XX
58XX
59XX

\$
\$ (1,267,616)
\$

GENERAL FUND EXPENSES

FUNCTION 11 \$ (2,715,700)
FUNCTION 12 \$ (190,304)
FUNCTION 13 \$ (121,299)
FUNCTION 21 \$ 446,979
FUNCTION 23 \$ (101,796)
FUNCTION 31 \$ (85,251)
FUNCTION 32 \$ 39,686
FUNCTION 33 \$ (29,971)
FUNCTION 34 \$ (442,000)
FUNCTION 35 \$ (200,000)
FUNCTION 36 \$ (77,822)
FUNCTION 41 \$ (138,226)
FUNCTION 51 \$ (515,865)
FUNCTION 52 \$ (47,737)
FUNCTION 53 \$ (4,778)
FUNCTION 61 \$ (2,030)
FUNCTION 71 \$ -
FUNCTION 81 \$ 2,706
FUNCTION 93 \$ 97,845
FUNCTION 95 \$ -
FUNCTION 99 \$ -
TOTAL GENERAL FUND \$ (4,085,563)

TOTAL GENERAL FUND

\$ (1,267,616)

FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$ (2,154,136)
TOTAL FOOD SERVICE FUND \$ (2,154,136)

FOOD SERVICE FUND

FUNCTION 35 \$ (2,395,821)
FUNCTION 41 \$ -
FUNCTION 51 \$ -
TOTAL FOOD SERVICE FUND \$ (2,395,821)

DEBT SERVICE FUND

5700 \$
5800 \$
5900 \$

DEBT SERVICE FUND

FUNCTION 71 \$ -

TOTAL DEBT SERVICE FUND

\$

TOTAL DEBT SERVICE FUND \$

EST CURRENT REVENUE (Original Budget)
RECOMMENDED CHANGE
TOTAL ESTIMATED REVENUE

\$ 182,046,935
\$ 1,267,616
\$ 183,314,551

EST CURRENT EXP. (Original Budget)
RECOMMENDED EXP. CHANGE
TOTAL EST EXP. (Amended Budget)

\$ 185,443,984
\$ 4,085,563
\$ 189,529,547

ESTIMATED CURRENT OTHER RESOURCES
RECOMMENDED OTHER RESOURCES CHANGE
TOTAL ESTIMATED OTHER RESOURCES CHANGE

\$ -
\$ -
\$ -

ESTIMATED CURRENT OTHER USES
RECOMMENDED OTHER USES CHANGE
TOTAL ESTIMATED OTHER USES

\$ -
\$ -
\$ -