

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #2
OCT. 20, 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	\$ 56,209,821	\$ 585,710	\$ 30,657,893	\$ 87,453,424
5800	State Revenues	\$ 127,078,601	134,668	3,751,350	130,964,619
5900	Federal Revenues	\$ 813,909	20,630,671		21,444,580
5000	TOTAL ESTIMATED REVENUES	\$ 184,102,331	\$ 21,351,049	\$ 34,409,243	\$ 239,862,623
ESTIMATED EXPENDITURES					
11	Instruction	107,717,775			\$ 107,717,775
12	Instructional Resources and Media Serv.	2,253,360			\$ 2,253,360
13	Curriculum Dev And Instructional/Staff Dev	1,780,766			\$ 1,780,766
21	Instructional Leadership	3,666,456			\$ 3,666,456
23	School Leadership	9,789,468			\$ 9,789,468
31	Guidance, Counseling and Evaluation Serv.	6,240,069			\$ 6,240,069
32	Social Work Services	2,918,459			\$ 2,918,459
33	Health Services	2,202,525			\$ 2,202,525
34	Student (Pupil) Transportation	7,096,193			\$ 7,096,193
35	Food Services	471,209	20,421,580		\$ 20,892,789
36	Cocurricular/Extracurricular Activities	7,491,776			\$ 7,491,776
41	General Administration	6,295,242			\$ 6,295,242
51	Plant Maintenance and Operation	21,728,917	704,469		\$ 22,433,386
52	Security and Monitoring Services	3,483,965			\$ 3,483,965
53	Data Processing Services	2,693,438			\$ 2,693,438
61	Community Services	253,104			\$ 253,104
71	Debt Service	-		32,478,642	\$ 32,478,642
81	Facilities Acquisition and Construction	308,097			\$ 308,097
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	\$ 187,338,664	\$ 21,126,049	\$ 32,478,642	\$ 240,943,355
1100	NET (Revenues-Expenditures)	\$ (3,236,333)	\$ 225,000	\$ 1,930,601	\$ (1,080,732)
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	(3,236,333)	225,000	1,930,601	(1,080,732)
9000	Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200	NET(1100+9000)	\$ 78,174,839	\$ 3,741,481	\$ 6,204,108	\$ 88,120,428
	Original Budget Expense	187,196,333	21,126,049	32,478,642	240,801,024
	Amended Budget Expense	187,338,664	21,126,049	32,478,642	240,943,355
	difference	\$142,331.00	\$0.00	\$0.00	\$142,331.00

SOUTHWEST ISD
BUDGET AMENDMENT #2
October 20, 2026

GENERAL FUND REVENUE

57XX
58XX
59XX

\$
\$
\$

(142,331)

GENERAL FUND EXPENSES

FUNCTION 11
FUNCTION 12
FUNCTION 13
FUNCTION 21
FUNCTION 23
FUNCTION 31
FUNCTION 32
FUNCTION 33
FUNCTION 34
FUNCTION 35
FUNCTION 36
FUNCTION 41
FUNCTION 51
FUNCTION 52
FUNCTION 53
FUNCTION 61
FUNCTION 71
FUNCTION 81
FUNCTION 93
FUNCTION 95
FUNCTION 99
TOTAL GENERAL FUND

\$ 153,606
\$ -
\$ (6,011)
\$ (191,651)
\$ (1,000)
\$ (19,356)
\$ (48,450)
\$ -
\$ (2,310)
\$ -
\$ -
\$ (24,289)
\$ (68,969)
\$ 11,545
\$ 87,651
\$ -
\$ -
\$ (33,097)
\$ -
\$ -
\$ -
\$ -
\$ (142,331)

TOTAL GENERAL FUND

\$ (142,331)

FOOD SERVICE FUND

TOTAL FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$

\$
\$
\$

FOOD SERVICE FUND

FUNCTION 35
FUNCTION 41
FUNCTION 51
TOTAL FOOD SERVICE FUND

\$
\$
\$
\$

\$
\$
\$
\$

DEBT SERVICE FUND

TOTAL DEBT SERVICE FUND

5700 \$
5800 \$
5900 \$

\$
\$
\$

FUNCTION 71

\$

\$
\$
\$

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

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

\$ 183,960,000
\$ 142,331
\$ 184,102,331

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

\$ 187,196,333
\$ 142,331
\$ 187,338,664

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

\$
\$
\$