SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #3
NOV. 17, 2026

		1xx General Fund	24x Food Svc Fund	5xx Debt Svc Fund	Memorandum Totals
	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	107,610,447			$ 107,610,447
12	Instructional Resources and Media Serv.	2,253,360			$ 2,253,360
13	Curriculum Dev And Instructional/Staff Dev	1,771,126			$ 1,771,126
21	Instructional Leadership	3,666,456			$ 3,666,456
23	School Leadership	9,789,468			$ 9,789,468
31	Guidance, Counseling and Evaluation Serv.	6,355,346			$ 6,355,346
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	7,493,467			$ 7,493,467
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	1,331,506			$ 1,331,506
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**	**$ 188,362,073**	**$ 21,126,049**	**$ 32,478,642**	**$ 241,966,764**
1100	**NET (Revenues-Expenditures)**	**$ (4,259,742)**	**$ 225,000**	**$ 1,930,601**	**$ (2,104,141)**
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	(4,259,742)	225,000	1,930,601	(2,104,141)
9000	Net(Other Resources - Other Uses)	$ -	$ -	$ -	$ -
1200	**NET(1100+9000)**	**$ 77,151,430**	**$ 3,741,481**	**$ 6,204,108**	**$ 87,097,019**
	Original Budget Expense	187,196,333	21,126,049	32,478,642	240,801,024
	Amended Budget Expense	188,362,073	21,126,049	32,478,642	241,966,764
	difference	$1,165,740.00	$0.00	$0.00	$1,165,740.00

SOUTHWEST ISD
BUDGET AMENDMENT #3
November 17, 2026

GENERAL FUND REVENUE			**GENERAL FUND EXPENSES**		
57XX	$	(142,331)	FUNCTION 11	$	260,934
58XX	$	-	FUNCTION 12	$	-
59XX	$	-	FUNCTION 13	$	3,629
			FUNCTION 21	$	(191,651)
			FUNCTION 23	$	(1,000)
			FUNCTION 31	$	(134,633)
			FUNCTION 32	$	(48,450)
			FUNCTION 33	$	-
			FUNCTION 34	$	(2,310)
			FUNCTION 35	$	-
			FUNCTION 36	$	(1,691)
			FUNCTION 41	$	(24,289)
			FUNCTION 51	$	(68,969)
			FUNCTION 52	$	11,545
			FUNCTION 53	$	87,651
			FUNCTION 61	$	-
			FUNCTION 71	$	-
			FUNCTION 81	$	(1,056,506)
			FUNCTION 93	$	-
			FUNCTION 95	$	-
			FUNCTION 99	$	-
TOTAL GENERAL FUND	**$**	**(142,331)**	**TOTAL GENERAL FUND**	**$**	**(1,165,740)**
FOOD SERVICE FUND			**FOOD SERVICE FUND**		
5700	$	-	FUNCTION 35	$	-
5800	$	-	FUNCTION 41	$	-
5900	$	-	FUNCTION 51	$	-
TOTAL FOOD SERVICE FUND	**$**	-	**TOTAL FOOD SERVICE FUND**	**$**	-
DEBT SERVICE FUND			DEBT SERVICE FUND		
5700	$	-	FUNCTION 71	$	-
5800	$	-			
5900	$	-			
TOTAL DEBT SERVICE FUND	**$**	-	**TOTAL DEBT SERVICE FUND**	**$**	-
EST CURRENT REVENUE (Original Budget)	$	183,960,000	EST CURRENT EXP. (Original Budget)	$	187,196,333
RECOMMENDED CHANGE	$	142,331	RECOMMENDED EXP. CHANGE	$	1,165,740
TOTAL ESTIMATED REVENUE	$	184,102,331	TOTAL EST EXP. (Amended Budget)	$	188,362,073
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	$	-