

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #5**

Jan 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	\$ 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	104,629,507			\$ 104,629,507
12	Instructional Resources and Media Serv.	2,759,229			\$ 2,759,229
13	Curriculum Dev And Instructional/Staff Dev	2,631,340			\$ 2,631,340
21	Instructional Leadership	4,416,353			\$ 4,416,353
23	School Leadership	10,050,039			\$ 10,050,039
31	Guidance, Counseling and Evaluation Serv.	6,536,838			\$ 6,536,838
32	Social Work Services	3,217,535			\$ 3,217,535
33	Health Services	2,286,966			\$ 2,286,966
34	Student (Pupil) Transportation	7,040,537			\$ 7,040,537
35	Food Services	627,992	18,814,226		\$ 19,442,218
36	Cocurricular/Extracurricular Activities	7,248,507			\$ 7,248,507
41	General Administration	6,430,126		-	\$ 6,430,126
51	Plant Maintenance and Operation	21,677,323	918,536		\$ 22,595,859
52	Security and Monitoring Services	3,540,202			\$ 3,540,202
53	Data Processing Services	2,844,085			\$ 2,844,085
61	Community Services	245,213			\$ 245,213
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	\$ 187,466,931	\$ 19,732,762	\$ 33,164,825	\$ 240,364,518
1100	NET (Revenues-Expenditures)	\$ (5,419,996)	\$ (475,631)	\$ 585,265	\$ (5,310,362)
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	(5,419,996)	(475,631)	585,265	(5,310,362)
9000	Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200	NET(1100+9000)	\$ 75,991,176	\$ 3,040,850	\$ 4,858,772	\$ 83,890,798
Original Budget Expense					
		185,443,984	19,257,131	33,164,825	237,865,940
Amended Budget Expense					
		187,466,931	19,732,762	33,164,825	240,364,518
difference					
		\$2,022,947.00	\$475,631.00	\$0.00	\$2,498,578.00

SOUTHWEST ISD
Budget Amendment #5
Jan 20, 2026

GENERAL FUND REVENUE

57XX
58XX
59XX

\$
\$
\$

-
-
-

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

\$ (695,348)
\$ (30,304)
\$ (36,897)
\$ (35,139)
\$ (89,896)
\$ (130,747)
\$ (45,343)
\$ (14,971)
\$ (275,000)
\$ (200,000)
\$ (34,222)
\$ (38,226)
\$ (291,015)
\$ (47,737)
\$ (18,778)
\$ (2,030)
\$ -
\$ (37,294)
\$ -
\$ -
\$ -
\$ -
\$ (2,022,947)

TOTAL GENERAL FUND

\$

-

FOOD SERVICE FUND

FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$

\$ (302,631)
\$ -
\$ -
\$ (302,631)

TOTAL FOOD SERVICE FUND

\$

-

DEBT SERVICE FUND

DEBT SERVICE FUND

5700 \$
5800 \$
5900 \$

\$ -

TOTAL DEBT SERVICE FUND

\$

-

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

\$ 182,046,935
\$ -
\$ 182,046,935

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

\$ 185,443,984
\$ 2,022,947
\$ 187,466,931

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

\$ -
\$ -
\$ -