

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #11
July 23, 2024**

		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	\$ 51,180,053	\$	817,748	\$	28,984,437	\$	80,982,238
5800	State Revenues	96,959,855	\$	143,977		368,278		97,472,110
5900	Federal Revenues	4,924,183	\$	13,209,716				18,133,899
5000	TOTAL ESTIMATED REVENUES	\$ 153,064,091	\$	14,171,441	\$	29,352,715	\$	196,588,247
ESTIMATED EXPENDITURES								
11	Instruction	91,020,384						\$ 91,020,384
12	Instructional Resources and Media Serv.	2,593,518						\$ 2,593,518
13	Curriculum Dev And Instructional/Staff	2,350,015						\$ 2,350,015
21	Instructional Leadership	4,012,816						\$ 4,012,816
23	School Leadership	9,249,586						\$ 9,249,586
31	Guidance, Counseling and Evaluation S	5,768,713						\$ 5,768,713
32	Social Work Services	2,532,055						\$ 2,532,055
33	Health Services	2,366,869						\$ 2,366,869
34	Student (Pupil) Transportation	6,226,263						\$ 6,226,263
35	Food Services	410,382		15,193,307				\$ 15,603,689
36	Cocurricular/Extracurricular Activities	7,406,084						\$ 7,406,084
41	General Administration	5,642,901				-		\$ 5,642,901
51	Plant Maintenance and Operation	21,228,301		990,200				\$ 22,218,501
52	Security and Monitoring Services	3,526,165						\$ 3,526,165
53	Data Processing Services	2,676,857						\$ 2,676,857
61	Community Services	237,757						\$ 237,757
71	Debt Service	296,000				29,352,715		\$ 29,648,715
81	Facilities Acquisition and Construction	\$ 4,432,583	\$					\$ 4,432,583
93	Shared Services	\$ 141,000	\$					\$ 141,000
95	Payment to JJAEP	\$ 100,000	\$					\$ 100,000
99	Other Intergovernmental Charges	\$ 500,000	\$					\$ 500,000
6000	TOTAL ESTIMATED EXPENDITURE	\$ 172,718,249	\$	16,183,507	\$	29,352,715	\$	218,254,471
1100	NET (Revenues-Expenditures)	\$ (19,654,158)	\$	(2,012,066)	\$	-	\$	(21,666,224)
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	(19,654,158)		(2,012,066)		-		(21,666,224)
9000	Net(Other Resources - Other Uses)	\$ -	\$	-	\$	-	\$	-
1200	NET(1100+9000)	\$ 61,757,015	\$	1,504,415	\$	4,273,507	\$	67,534,937
	Original Budget Expense	168,644,884		15,432,296		29,352,715		213,429,895
	Amended Budget Expense	172,718,249		16,183,507		29,352,715		218,254,471
	difference	\$4,073,364.50		\$751,211.00		\$0.00		\$4,824,575.50

SOUTHWEST ISD
AMENDMENT #11

July 23, 2024

GENERAL FUND REVENUE

57XX \$ (5,000)
58XX \$ -
59XX \$ (64,183)

GENERAL FUND EXPENSES

FUNCTION 11 \$ (423,682)
FUNCTION 12 \$ (74,678)
FUNCTION 13 \$ (234,601)
FUNCTION 21 \$ 97,894
FUNCTION 23 \$ (35,667)
FUNCTION 31 \$ (141,217)
FUNCTION 32 \$ 25,279
FUNCTION 33 \$ (54,954)
FUNCTION 34 \$ -
FUNCTION 35 \$ (205,148)
FUNCTION 36 \$ (692,998)
FUNCTION 41 \$ 21,350
FUNCTION 51 \$ (624,971)
FUNCTION 52 \$ (161,871)
FUNCTION 53 \$ (7,600)
FUNCTION 61 \$ -
FUNCTION 71 \$ -
FUNCTION 81 \$ (1,519,500)
FUNCTION 93 \$ (41,000)
FUNCTION 95 \$ -
FUNCTION 99 \$ -
TOTAL GENERAL FUND \$ (4,073,365)

TOTAL GENERAL FUND \$ (69,183)

FOOD SERVICE FUND

5700 \$ (120,148)
5800 \$ -
5900 \$ (696,211)
TOTAL FOOD SERVICE FUND \$ (816,359)

FOOD SERVICE FUND

FUNCTION 35 \$ (746,211)
FUNCTION 51 \$ -
TOTAL FOOD SERVICE FUND \$ (746,211)

DEBT SERVICE FUND

5700
5800
5900

DEBT SERVICE FUND

FUNCTION 71

TOTAL DEBT SERVICE FUND \$ -

TOTAL DEBT SERVICE FUND \$ -

ESTIMATED CURRENT REVENUE \$ 152,994,908
RECOMMENDED CHANGE \$ 69,183
TOTAL ESTIMATED REVENUE \$ 153,064,091

ESTIMATED CURRENT EXP. \$ 168,644,884
RECOMMENDED EXP. CHANGE \$ 4,073,365
TOTAL ESTIMATED EXP. \$ 172,718,249

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 \$ -