

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #1
SEPT 16, 2025**

	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	103,928,259			\$ 103,928,259
12 Instructional Resources and Media Serv.	2,728,925			\$ 2,728,925
13 Curriculum Dev And Instructional/Staff Dev	2,597,343			\$ 2,597,343
21 Instructional Leadership	4,384,214			\$ 4,384,214
23 School Leadership	9,960,143			\$ 9,960,143
31 Guidance, Counseling and Evaluation Serv.	6,406,091			\$ 6,406,091
32 Social Work Services	3,172,192			\$ 3,172,192
33 Health Services	2,271,995			\$ 2,271,995
34 Student (Pupil) Transportation	6,890,537			\$ 6,890,537
35 Food Services	427,992	18,814,226		\$ 19,242,218
36 Cocurricular/Extracurricular Activities	7,220,735			\$ 7,220,735
41 General Administration	6,401,243			\$ 6,401,243
51 Plant Maintenance and Operation	21,427,324	918,536		\$ 22,345,860
52 Security and Monitoring Services	3,516,095			\$ 3,516,095
53 Data Processing Services	2,825,307			\$ 2,825,307
61 Community Services	243,183			\$ 243,183
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	\$ 185,686,717	\$ 19,732,762	\$ 33,164,825	\$ 238,584,304
1100 NET (Revenues-Expenditures)	\$ (3,639,782)	\$ (475,631)	\$ 585,265	\$ (3,530,148)
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	(3,639,782)	(475,631)	585,265	(3,530,148)
9000 Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200 NET(1100+9000)	\$ 77,771,390	\$ 3,040,850	\$ 4,858,772	\$ 85,671,012
Original Budget Expense	185,443,984	19,257,131	33,164,825	237,865,940
Amended Budget Expense	185,686,717	19,732,762	33,164,825	238,584,304
difference	\$242,733.00	\$475,631.00	\$0.00	\$718,364.00

SOUTHWEST ISD
Budget Amendment #1
Sept 16, 2025

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

\$ 5,900
\$
\$ (2,900)
\$ (3,000)
\$
\$
\$
\$
\$ (125,000)
\$
\$ (6,450)
\$ (9,343)
\$ (41,016)
\$ (23,630)
\$
\$
\$
\$ (37,294)
\$
\$
\$
\$
\$
\$ (242,733)

TOTAL GENERAL FUND

\$

FOOD SERVICE FUND

5700
5800
5900
TOTAL FOOD SERVICE FUND

\$
\$
\$
\$

FOOD SERVICE FUND

FUNCTION 35
FUNCTION 41
FUNCTION 51
TOTAL FOOD SERVICE FUND

\$ (302,631)
\$
\$ (173,000)
\$ (475,631)

DEBT SERVICE FUND

5700
5800
5900

FUNCTION 71

\$

TOTAL DEBT SERVICE FUND

\$

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
\$ 242,733
\$ 185,686,717

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

\$
\$
\$