

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #7
MARCH 18, 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	\$ 54,472,413	\$ 1,087,300	\$ 30,026,659	\$ 85,586,372
5800	State Revenues	\$ 106,488,411	156,929	3,421,723	110,067,063
5900	Federal Revenues	\$ 1,719,600	14,420,954		16,140,554
5000	TOTAL ESTIMATED REVENUES	\$ 162,680,424	\$ 15,665,183	\$ 33,448,382	\$ 211,793,989
ESTIMATED EXPENDITURES					
11	Instruction	98,975,808			\$ 98,975,808
12	Instructional Resources and Media Serv.	2,503,684			\$ 2,503,684
13	Curriculum Dev And Instructional/Staff Dev	2,175,103			\$ 2,175,103
21	Instructional Leadership	3,789,913			\$ 3,789,913
23	School Leadership	9,793,218			\$ 9,793,218
31	Guidance, Counseling and Evaluation Serv.	6,594,339			\$ 6,594,339
32	Social Work Services	3,170,965			\$ 3,170,965
33	Health Services	2,178,534			\$ 2,178,534
34	Student (Pupil) Transportation	6,316,501			\$ 6,316,501
35	Food Services	558,090	16,349,214		\$ 16,907,304
36	Cocurricular/Extracurricular Activities	7,213,619			\$ 7,213,619
41	General Administration	5,851,090		-	\$ 5,851,090
51	Plant Maintenance and Operation	21,014,128	1,148,969		\$ 22,163,097
52	Security and Monitoring Services	3,444,153			\$ 3,444,153
53	Data Processing Services	2,830,657			\$ 2,830,657
61	Community Services	241,366			\$ 241,366
71	Debt Service	183,000		33,448,342	\$ 33,631,342
81	Facilities Acquisition and Construction	\$ 423,757			\$ 423,757
93	Shared Services	\$ 150,552			\$ 150,552
95	Payment to JJAEP	\$ 100,000			\$ 100,000
99	Other Intergovernmental Charges	\$ 750,000			\$ 750,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 178,258,477	\$ 17,498,183	\$ 33,448,342	\$ 229,205,002
1100	NET (Revenues-Expenditures)	\$ (15,578,053)	\$ (1,833,000)	\$ 40	\$ (17,411,013)
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 Balancé	(15,578,053)	(1,833,000)	40	(17,411,013)
9000	Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200	NET(1100+9000)	\$ 65,833,119	\$ 1,683,481	\$ 4,273,547	\$ 71,790,147
	Original Budget Expense	175,587,107	17,239,925	33,448,342	226,275,374
	Amended Budget Expense	178,258,477	17,498,183	33,448,342	229,205,002
	difference	\$2,671,370.00	\$258,258.00	\$0.00	\$2,929,628.00

GENERAL FUND REVENUE

57XX	\$	-
58XX	\$	-
59XX	\$	(9,600)

GENERAL FUND EXPENSES

FUNCTION 11	\$	(528,922)
FUNCTION 12	\$	(27,402)
FUNCTION 13	\$	(189,458)
FUNCTION 21	\$	(32,057)
FUNCTION 23	\$	(182,764)
FUNCTION 31	\$	(147,686)
FUNCTION 32	\$	(428,578)
FUNCTION 33	\$	(26,393)
FUNCTION 34	\$	(117,825)
FUNCTION 35	\$	(162,949)
FUNCTION 36	\$	(81,364)
FUNCTION 41	\$	209,395
FUNCTION 51	\$	(253,329)
FUNCTION 52	\$	(85,090)
FUNCTION 53	\$	(29,439)
FUNCTION 61	\$	(3,045)
FUNCTION 71	\$	(158,000)
FUNCTION 81	\$	(123,757)
FUNCTION 93	\$	(52,707)
FUNCTION 95	\$	-
FUNCTION 99	\$	(250,000)
TOTAL GENERAL FUND	\$	(2,671,370)

TOTAL GENERAL FUND

	\$	(9,600)
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FOOD SERVICE FUND

5700	\$	-
5800	\$	-
5900	\$	(258,258)
TOTAL FOOD SERVICE FUND	\$	(258,258)

FOOD SERVICE FUND

FUNCTION 35	\$	(258,258)
FUNCTION 51	\$	-
TOTAL FOOD SERVICE FUND	\$	(258,258)

DEBT SERVICE FUND

5700	\$	-
5800	\$	-
5900	\$	-
TOTAL DEBT SERVICE FUND	\$	-

DEBT SERVICE FUND

FUNCTION 71	\$	-
TOTAL DEBT SERVICE FUND	\$	-

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

	\$	162,670,824
	\$	9,600
	\$	162,680,424

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

	\$	175,587,107
	\$	2,671,370
	\$	178,258,477

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

	\$	-
	\$	-
	\$	-