

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #10**

June 17, 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	\$ 107,228,323	156,929	3,421,723	110,806,975
5900 Federal Revenues	\$ 1,710,000	14,420,954		16,130,954
5000 TOTAL ESTIMATED REVENUES	\$ 163,410,736	\$ 15,665,183	\$ 33,448,382	\$ 212,524,301
ESTIMATED EXPENDITURES				
11 Instruction	99,566,124			\$ 99,566,124
12 Instructional Resources and Media Serv.	2,503,684			\$ 2,503,684
13 Curriculum Dev And Instructional/Staff Dev	2,293,810			\$ 2,293,810
21 Instructional Leadership	3,783,292			\$ 3,783,292
23 School Leadership	9,801,300			\$ 9,801,300
31 Guidance, Counseling and Evaluation Serv.	6,593,751			\$ 6,593,751
32 Social Work Services	3,175,665			\$ 3,175,665
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	7,240,985			\$ 7,240,985
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	3,443,703			\$ 3,443,703
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	412,557			\$ 412,557
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	\$ 178,988,789	\$ 17,498,183	\$ 33,448,342	\$ 229,935,314
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 Balance	(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	178,988,789	17,498,183	33,448,342	229,935,314
difference	\$3,401,682.00	\$258,258.00	\$0.00	\$3,659,940.00

GENERAL FUND REVENUE

57XX
58XX
59XX

\$
\$
\$

-
(739,912)
-

GENERAL FUND EXPENSES

FUNCTION 11 (1,119,238)
FUNCTION 12 (27,402)
FUNCTION 13 (308,165)
FUNCTION 21 (25,436)
FUNCTION 23 (190,846)
FUNCTION 31 (147,098)
FUNCTION 32 (433,278)
FUNCTION 33 (26,393)
FUNCTION 34 (117,825)
FUNCTION 35 (162,949)
FUNCTION 36 (108,730)
FUNCTION 41 209,395
FUNCTION 51 (253,329)
FUNCTION 52 (84,640)
FUNCTION 53 (29,439)
FUNCTION 61 (3,045)
FUNCTION 71 (158,000)
FUNCTION 81 (112,557)
FUNCTION 93 (52,707)
FUNCTION 95 -
FUNCTION 99 (250,000)
TOTAL GENERAL FUND (3,401,682)

TOTAL GENERAL FUND

\$

(739,912)

FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$

-
-
(258,258)

(258,258)

TOTAL FOOD SERVICE FUND

\$

(258,258)

DEBT SERVICE FUND

5700 \$
5800 \$
5900 \$

-
-
-

TOTAL DEBT SERVICE FUND

\$

-

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

\$
\$
\$

162,670,824
739,912
163,410,736

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

\$
\$
\$

175,587,107
3,401,682
178,988,789

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

\$
\$
\$

-
-
-