

SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #11
July 15, 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	99,565,483			\$ 99,565,483
12 Instructional Resources and Media Serv.	2,503,684			\$ 2,503,684
13 Curriculum Dev And Instructional/Staff Dev	2,293,700			\$ 2,293,700
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	6,416,501			\$ 6,416,501
35 Food Services	558,090	16,349,214		\$ 16,907,304
36 Cocurricular/Extracurricular Activities	7,250,199			\$ 7,250,199
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	50,552			\$ 50,552
95 Payment to JJAEP	91,537			\$ 91,537
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
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

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\$
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\$
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(1,118,597)
(27,402)
(308,055)
(25,436)
(190,846)
(147,098)
(433,278)
(26,393)
(217,825)
(162,949)
(117,944)
209,395
(253,329)
(84,640)
(29,439)
(3,045)
(158,000)
(112,557)
47,293
8,463
(250,000)
(3,401,682)

TOTAL GENERAL FUND

\$

(739,912)

FOOD SERVICE FUND

FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$

-
-
(258,258)

(258,258)
-

TOTAL FOOD SERVICE FUND

(258,258)

TOTAL FOOD SERVICE FUND

\$

(258,258)

DEBT SERVICE FUND

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

\$ 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

\$ -
\$ -
\$ -