

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #4
DEC 10, 2024**

	1xx	24x	5xx	Memorandum
	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	\$ 1,710,000	14,162,696		15,872,696
5000 TOTAL ESTIMATED REVENUES	\$ 162,670,824	\$ 15,406,925	\$ 33,448,382	\$ 211,526,131
ESTIMATED EXPENDITURES				
11 Instruction	99,084,311			\$ 99,084,311
12 Instructional Resources and Media Serv.	2,503,684			\$ 2,503,684
13 Curriculum Dev And Instructional/Staff Dev	2,198,153			\$ 2,198,153
21 Instructional Leadership	3,792,913			\$ 3,792,913
23 School Leadership	9,772,646			\$ 9,772,646
31 Guidance, Counseling and Evaluation Serv.	6,628,410			\$ 6,628,410
32 Social Work Services	3,272,919			\$ 3,272,919
33 Health Services	2,178,534			\$ 2,178,534
34 Student (Pupil) Transportation	6,316,501			\$ 6,316,501
35 Food Services	558,090	16,090,956		\$ 16,649,046
36 Cocurricular/Extracurricular Activities	7,164,720			\$ 7,164,720
41 General Administration	6,101,090		-	\$ 6,101,090
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	25,000		33,448,342	\$ 33,473,342
81 Facilities Acquisition and Construction	\$ 423,757			\$ 423,757
93 Shared Services	\$ 97,845			\$ 97,845
95 Payment to JJAEP	\$ 100,000			\$ 100,000
99 Other Intergovernmental Charges	\$ 500,000			\$ 500,000
6000 TOTAL ESTIMATED EXPENDITURES	\$ 178,248,877	\$ 17,239,925	\$ 33,448,342	\$ 228,937,144
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	178,248,877	17,239,925	33,448,342	228,937,144
difference	\$2,661,770.00	\$0.00	\$0.00	\$2,661,770.00

GENERAL FUND REVENUE

57XX	\$	-			
58XX	\$	-			
59XX	\$	-			
TOTAL GENERAL FUND	\$	-			(2,661,770)

GENERAL FUND EXPENSES

FUNCTION 11	\$	(637,425)			
FUNCTION 12	\$	(27,402)			
FUNCTION 13	\$	(212,508)			
FUNCTION 21	\$	(35,057)			
FUNCTION 23	\$	(162,192)			
FUNCTION 31	\$	(181,757)			
FUNCTION 32	\$	(530,532)			
FUNCTION 33	\$	(26,393)			
FUNCTION 34	\$	(117,825)			
FUNCTION 35	\$	(162,949)			
FUNCTION 36	\$	(32,465)			
FUNCTION 41	\$	(40,605)			
FUNCTION 51	\$	(253,329)			
FUNCTION 52	\$	(85,090)			
FUNCTION 53	\$	(29,439)			
FUNCTION 61	\$	(3,045)			
FUNCTION 71	\$	-			
FUNCTION 81	\$	(123,757)			
FUNCTION 93	\$	-			
FUNCTION 95	\$	-			
FUNCTION 99	\$	-			
TOTAL GENERAL FUND	\$	(2,661,770)			

FOOD SERVICE FUND

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

FOOD SERVICE FUND

FUNCTION 35	\$	-			
FUNCTION 51	\$	-			
TOTAL FOOD SERVICE FUND	\$	-			

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

EST CURRENT REVENUE (Original Budget)	\$	162,670,824			\$ 175,587,107
RECOMMENDED CHANGE	\$	-			2,661,770
TOTAL ESTIMATED REVENUE	\$	162,670,824			178,248,877

ESTIMATED CURRENT OTHER RESOURCES
 RECOMMENDED OTHER RESOURCES CHANGE
 TOTAL ESTIMATED OTHER RESOURCES CHANGE

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

ESTIMATED CURRENT OTHER USES	\$	-			\$ -
RECOMMENDED OTHER USES CHANGE	\$	-			\$ -
TOTAL ESTIMATED OTHER USES	\$	-			\$ -