

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #5  
JAN 21, 2025**

	1xx	24x	5xx	Memorandum
	General	Food Svc	Debt Svc	Memorandum
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Totals</u>
<b>ESTIMATED REVENUES</b>				
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
<b>5000 TOTAL ESTIMATED REVENUES</b>	<b>\$ 162,670,824</b>	<b>\$ 15,406,925</b>	<b>\$ 33,448,382</b>	<b>\$ 211,526,131</b>
<b>ESTIMATED EXPENDITURES</b>				
11 Instruction	99,056,214			\$ 99,056,214
12 Instructional Resources and Media Serv.	2,503,684			\$ 2,503,684
13 Curriculum Dev And Instructional/Staff Dev	2,209,154			\$ 2,209,154
21 Instructional Leadership	3,792,913			\$ 3,792,913
23 School Leadership	9,790,060			\$ 9,790,060
31 Guidance, Counseling and Evaluation Serv.	6,627,532			\$ 6,627,532
32 Social Work Services	3,271,979			\$ 3,271,979
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	7,166,220			\$ 7,166,220
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	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	\$ 750,000			\$ 750,000
<b>6000 TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 178,248,877</b>	<b>\$ 17,239,925</b>	<b>\$ 33,448,342</b>	<b>\$ 228,937,144</b>
<b>1100 NET (Revenues-Expenditures)</b>	<b>\$ (15,578,053)</b>	<b>\$ (1,833,000)</b>	<b>\$ 40</b>	<b>\$ (17,411,013)</b>
7000 Other Resources	-			-
8000 Other Uses	-			-
<b>3000 Estimated Fund Balance Last Year</b>	<b>81,411,172</b>	<b>3,516,481</b>	<b>4,273,507</b>	<b>89,201,160</b>
1300 Increase(Decrease) in Fund Balance	(15,578,053)	(1,833,000)	40	(17,411,013)
9000 Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
<b>1200 NET(1100+9000)</b>	<b>\$ 65,833,119</b>	<b>\$ 1,683,481</b>	<b>\$ 4,273,547</b>	<b>\$ 71,790,147</b>
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

