

SOUTHWEST INDEPENDENT SCHOOL DISTRICT
FIINAL BUDGET AMENDMENT 2025
September 16, 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	\$ 30,194,690	\$ 85,754,403
5800	State Revenues	\$ 108,528,323	156,929	4,000,000	112,685,252
5900	Federal Revenues	\$ 1,748,125	14,420,954		16,169,079
5000	TOTAL ESTIMATED REVENUES	\$ 164,748,861	\$ 15,665,183	\$ 34,194,690	\$ 214,608,734
ESTIMATED EXPENDITURES					
11	Instruction	101,826,962			\$ 101,826,962
12	Instructional Resources and Media Serv.	2,547,684			\$ 2,547,684
13	Curriculum Dev And Instructional/Staff Dev	2,155,921			\$ 2,155,921
21	Instructional Leadership	3,683,692			\$ 3,683,692
23	School Leadership	10,008,800			\$ 10,008,800
31	Guidance, Counseling and Evaluation Serv.	6,181,151			\$ 6,181,151
32	Social Work Services	3,175,665			\$ 3,175,665
33	Health Services	2,178,534			\$ 2,178,534
34	Student (Pupil) Transportation	7,103,501			\$ 7,103,501
35	Food Services	653,090	16,348,714		\$ 17,001,804
36	Cocurricular/Extracurricular Activities	7,250,199			\$ 7,250,199
41	General Administration	5,434,090	500	-	\$ 5,434,590
51	Plant Maintenance and Operation	20,291,128	1,148,969		\$ 21,440,097
52	Security and Monitoring Services	3,388,703			\$ 3,388,703
53	Data Processing Services	2,830,657			\$ 2,830,657
61	Community Services	276,366			\$ 276,366
71	Debt Service	73,000		33,448,342	\$ 33,521,342
81	Facilities Acquisition and Construction	362,557			\$ 362,557
93	Shared Services	50,552			\$ 50,552
95	Payment to JJAEP	41,537			\$ 41,537
99	Other Intergovernmental Charges	775,000			\$ 775,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 180,288,789	\$ 17,498,183	\$ 33,448,342	\$ 231,235,314
1100	NET (Revenues-Expenditures)	\$ (15,539,928)	\$ (1,833,000)	\$ 746,348	\$ (16,626,580)
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	(15,539,928)	(1,833,000)	746,348	(16,626,580)
9000	Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200	NET(1100+9000)	\$ 65,871,244	\$ 1,683,481	\$ 5,019,855	\$ 72,574,580
Original Budget Expense					
		175,587,107	17,239,925	33,448,342	226,275,374
Amended Budget Expense					
		180,288,789	17,498,183	33,448,342	231,235,314
difference					
		\$4,701,682.00	\$258,258.00	\$0.00	\$4,959,940.00

SOUTHWEST ISD
Final Budget Amendment 2025
September 16, 2025

GENERAL FUND REVENUE

57XX \$ -
58XX \$ (2,039,912)
59XX \$ (38,125)

GENERAL FUND EXPENSES

FUNCTION 11 \$ (3,380,076)
FUNCTION 12 \$ (71,402)
FUNCTION 13 \$ (170,276)
FUNCTION 21 \$ 74,164
FUNCTION 23 \$ (398,346)
FUNCTION 31 \$ 265,502
FUNCTION 32 \$ (433,278)
FUNCTION 33 \$ (26,393)
FUNCTION 34 \$ (904,825)
FUNCTION 35 \$ (257,949)
FUNCTION 36 \$ (117,944)
FUNCTION 41 \$ 626,395
FUNCTION 51 \$ 469,671
FUNCTION 52 \$ (29,640)
FUNCTION 53 \$ (29,439)
FUNCTION 61 \$ (38,045)
FUNCTION 71 \$ (48,000)
FUNCTION 81 \$ (62,557)
FUNCTION 93 \$ 47,293
FUNCTION 95 \$ 58,463
FUNCTION 99 \$ (275,000)
TOTAL GENERAL FUND \$ (4,701,682)

TOTAL GENERAL FUND

\$ (2,078,037)

FOOD SERVICE FUND

FOOD SERVICE FUND

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

TOTAL FOOD SERVICE FUND

DEBT SERVICE FUND

DEBT SERVICE FUND

5700 \$ (168,031)
5800 \$ (578,277)
5900 \$ -

TOTAL DEBT SERVICE FUND

\$ (746,308)

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

\$ 162,670,824
\$ 2,078,037
\$ 164,748,861

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

\$ 175,587,107
\$ 4,701,682
\$ 180,288,789

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

\$ -
\$ -
\$ -