

SOUTHWEST INDEPENDENT SCHOOL DISTRICT BUDGET AMENDMENT #11

July 21, 2026

		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	\$ 54,844,023	\$	583,397	\$	30,131,000	\$ 85,558,420
5800	State Revenues	\$ 127,415,528		153,184		3,619,090	131,187,802
5900	Federal Revenues	\$ 1,055,000		20,674,686			21,729,686
5000	TOTAL ESTIMATED REVENUES	\$ 183,314,551	\$	21,411,267	\$	33,750,090	\$ 238,475,908
ESTIMATED EXPENDITURES							
11	Instruction	106,649,859					\$ 106,649,859
12	Instructional Resources and Media Serv.	2,919,229					\$ 2,919,229
13	Curriculum Dev And Instructional/Staff Dev	2,715,742					\$ 2,715,742
21	Instructional Leadership	3,934,235					\$ 3,934,235
23	School Leadership	10,061,939					\$ 10,061,939
31	Guidance, Counseling and Evaluation Serv.	6,491,342					\$ 6,491,342
32	Social Work Services	3,145,506					\$ 3,145,506
33	Health Services	2,301,966					\$ 2,301,966
34	Student (Pupil) Transportation	7,180,537					\$ 7,180,537
35	Food Services	627,992		20,907,416			\$ 21,535,408
36	Cocurricular/Extracurricular Activities	7,292,107					\$ 7,292,107
41	General Administration	6,530,126					\$ 6,530,126
51	Plant Maintenance and Operation	21,902,173		925,346			\$ 22,827,519
52	Security and Monitoring Services	3,540,202					\$ 3,540,202
53	Data Processing Services	2,844,085					\$ 2,844,085
61	Community Services	245,213					\$ 245,213
71	Debt Service	25,000				33,164,825	\$ 33,189,825
81	Facilities Acquisition and Construction	272,294					\$ 272,294
93	Shared Services	-					\$ -
95	Payment to JJAEP	100,000					\$ 100,000
99	Other Intergovernmental Charges	750,000					\$ 750,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 189,529,547	\$	21,832,762	\$	33,164,825	\$ 244,527,134
1100	NET (Revenues-Expenditures)	\$ (6,214,996)	\$	(421,495)	\$	585,265	\$ (6,051,226)
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	(6,214,996)		(421,495)		585,265	(6,051,226)
9000	Net(Other Resources - Other Uses)	\$ -	\$	-	\$	-	\$ -
1200	NET(1100+9000)	\$ 75,196,176	\$	3,094,986	\$	4,858,772	\$ 83,149,934
Original Budget Expense							
		185,443,984		19,257,131		33,164,825	237,865,940
Amended Budget Expense							
		189,529,547		21,832,762		33,164,825	244,527,134
difference							
		\$4,085,563.00		\$2,575,631.00		\$0.00	\$6,661,194.00

SOUTHWEST ISD
BUDGET AMENDMENT #11
July 21, 2026

GENERAL FUND REVENUE

57XX
58XX
59XX

\$
\$
\$

-
-
-

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

\$ (2,715,700)
\$ (190,304)
\$ (121,299)
\$ 446,979
\$ (101,796)
\$ (85,251)
\$ 26,686
\$ (29,971)
\$ (415,000)
\$ (200,000)
\$ (77,822)
\$ (138,226)
\$ (515,865)
\$ (47,737)
\$ (18,778)
\$ (2,030)
\$ -
\$ 2,706
\$ 97,845
\$ -
\$ -
\$ (4,085,563)

TOTAL GENERAL FUND

\$

-

FOOD SERVICE FUND

TOTAL FOOD SERVICE FUND

5700 \$
5800 \$
5900 \$
\$ (2,154,136)
\$ (2,154,136)

\$ (2,395,821)
\$ -
\$ -
\$ (2,395,821)

FOOD SERVICE FUND

FUNCTION 35
FUNCTION 41
FUNCTION 51

\$ (2,395,821)

\$

\$

\$

DEBT SERVICE FUND

TOTAL DEBT SERVICE FUND

5700 \$
5800 \$
5900 \$
\$

\$

\$

\$

\$

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

\$ 182,046,935
\$ -
\$ 182,046,935

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

\$ 185,443,984
\$ 4,085,563
\$ 189,529,547

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

\$ -
\$ -
\$ -