

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #8
APRIL 20, 2026**

	1xx		24x		5xx		Memorandum
	General		Food Svc		Debt Svc		Totals
	<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	\$ 126,147,912		153,184		3,619,090	129,920,186
5900	Federal Revenues	\$ 1,055,000		20,674,686			21,729,686
5000	TOTAL ESTIMATED REVENUES	\$ 182,046,935	\$	21,411,267	\$	33,750,090	\$ 237,208,292
ESTIMATED EXPENDITURES							
11	Instruction	104,937,881					\$ 104,937,881
12	Instructional Resources and Media Serv.	2,919,229					\$ 2,919,229
13	Curriculum Dev And Instructional/Staff Dev	2,719,314					\$ 2,719,314
21	Instructional Leadership	4,414,937					\$ 4,414,937
23	School Leadership	10,063,539					\$ 10,063,539
31	Guidance, Counseling and Evaluation Serv.	6,491,342					\$ 6,491,342
32	Social Work Services	3,245,944					\$ 3,245,944
33	Health Services	2,301,966					\$ 2,301,966
34	Student (Pupil) Transportation	7,040,537					\$ 7,040,537
35	Food Services	627,992		20,907,416			\$ 21,535,408
36	Cocurricular/Extracurricular Activities	7,252,507					\$ 7,252,507
41	General Administration	6,530,126				-	\$ 6,530,126
51	Plant Maintenance and Operation	21,899,823		925,346			\$ 22,825,169
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	312,294					\$ 312,294
93	Shared Services	-					\$ -
95	Payment to JJAEP	100,000					\$ 100,000
99	Other Intergovernmental Charges	750,000					\$ 750,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 188,261,931	\$	21,832,762	\$	33,164,825	\$ 243,259,518
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	188,261,931		21,832,762		33,164,825	243,259,518
	difference	\$2,817,947.00		\$2,575,631.00		\$0.00	\$5,393,578.00

