

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT #1
SEPT 15, 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	\$ 56,209,821	\$ 585,710	\$ 30,657,893	\$ 87,453,424
5800	State Revenues	\$ 127,078,601	134,668	3,751,350	130,964,619
5900	Federal Revenues	\$ 813,909	20,630,671		21,444,580
5000	TOTAL ESTIMATED REVENUES	\$ 184,102,331	\$ 21,351,049	\$ 34,409,243	\$ 239,862,623
ESTIMATED EXPENDITURES					
11	Instruction	107,744,025			\$ 107,744,025
12	Instructional Resources and Media Serv.	2,253,360			\$ 2,253,360
13	Curriculum Dev And Instructional/Staff Dev	1,755,016			\$ 1,755,016
21	Instructional Leadership	3,672,456			\$ 3,672,456
23	School Leadership	9,789,468			\$ 9,789,468
31	Guidance, Counseling and Evaluation Serv.	6,234,069			\$ 6,234,069
32	Social Work Services	2,868,459			\$ 2,868,459
33	Health Services	2,202,525			\$ 2,202,525
34	Student (Pupil) Transportation	7,096,193			\$ 7,096,193
35	Food Services	471,209	20,421,580		\$ 20,892,789
36	Cocurricular/Extracurricular Activities	7,491,776			\$ 7,491,776
41	General Administration	6,295,242		-	\$ 6,295,242
51	Plant Maintenance and Operation	21,728,917	704,469		\$ 22,433,386
52	Security and Monitoring Services	3,533,465			\$ 3,533,465
53	Data Processing Services	2,693,438			\$ 2,693,438
61	Community Services	253,104			\$ 253,104
71	Debt Service	-		32,478,642	\$ 32,478,642
81	Facilities Acquisition and Construction	308,097			\$ 308,097
93	Shared Services	97,845			\$ 97,845
95	Payment to JJAEP	100,000			\$ 100,000
99	Other Intergovernmental Charges	750,000			\$ 750,000
6000	TOTAL ESTIMATED EXPENDITURES	\$ 187,338,664	\$ 21,126,049	\$ 32,478,642	\$ 240,943,355
1100	NET (Revenues-Expenditures)	\$ (3,236,333)	\$ 225,000	\$ 1,930,601	\$ (1,080,732)
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	(3,236,333)	225,000	1,930,601	(1,080,732)
9000	Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -
1200	NET(1100+9000)	\$ 78,174,839	\$ 3,741,481	\$ 6,204,108	\$ 88,120,428
Original Budget Expense					
		187,196,333	21,126,049	32,478,642	240,801,024
Amended Budget Expense					
		187,338,664	21,126,049	32,478,642	240,943,355
difference					
		\$142,331.00	\$0.00	\$0.00	\$142,331.00

SOUTHWEST ISD
BUDGET AMENDMENT #1
September 15, 2026

GENERAL FUND REVENUE

57XX \$ (142,331)
58XX \$ -
59XX \$ -

GENERAL FUND EXPENSES

FUNCTION 11 \$ 127,356
FUNCTION 12 \$ -
FUNCTION 13 \$ 19,739
FUNCTION 21 \$ (197,651)
FUNCTION 23 \$ (1,000)
FUNCTION 31 \$ (13,356)
FUNCTION 32 \$ 1,550
FUNCTION 33 \$ -
FUNCTION 34 \$ (2,310)
FUNCTION 35 \$ -
FUNCTION 36 \$ -
FUNCTION 41 \$ (24,289)
FUNCTION 51 \$ (68,969)
FUNCTION 52 \$ (37,955)
FUNCTION 53 \$ 87,651
FUNCTION 61 \$ -
FUNCTION 71 \$ -
FUNCTION 81 \$ (33,097)
FUNCTION 93 \$ -
FUNCTION 95 \$ -
FUNCTION 99 \$ -
TOTAL GENERAL FUND \$ (142,331)

TOTAL GENERAL FUND

\$ (142,331)

FOOD SERVICE FUND

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

TOTAL FOOD SERVICE FUND

DEBT SERVICE FUND

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

TOTAL DEBT SERVICE FUND

\$ -

EST CURRENT REVENUE (Original Budget) \$ 183,960,000
RECOMMENDED CHANGE \$ 142,331
TOTAL ESTIMATED REVENUE \$ 184,102,331

EST CURRENT EXP. (Original Budget) \$ 187,196,333
RECOMMENDED EXP. CHANGE \$ 142,331
TOTAL EST EXP. (Amended Budget) \$ 187,338,664

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 \$ -