

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #9**

**May 19, 2026**

		1xx			24x			5xx			
		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	\$ 54,844,023	\$	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			
<b>5000</b>	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 182,046,935</b>	<b>\$</b>	<b>21,411,267</b>	<b>\$</b>	<b>33,750,090</b>	<b>\$</b>	<b>237,208,292</b>			
<b>ESTIMATED EXPENDITURES</b>											
11	Instruction	104,887,698						104,887,698			
12	Instructional Resources and Media Serv.	2,919,229						2,919,229			
13	Curriculum Dev And Instructional/Staff Dev	2,729,585						2,729,585			
21	Instructional Leadership	4,414,937						4,414,937			
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	3,245,506						3,245,506			
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	7,292,107						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	312,294						312,294			
93	Shared Services	-						-			
95	Payment to JJAEP	100,000						100,000			
99	Other Intergovernmental Charges	750,000						750,000			
<b>6000</b>	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 188,261,931</b>	<b>\$</b>	<b>21,832,762</b>	<b>\$</b>	<b>33,164,825</b>	<b>\$</b>	<b>243,259,518</b>			
<b>1100</b>	<b>NET (Revenues-Expenditures)</b>	<b>\$ (6,214,996)</b>	<b>\$</b>	<b>(421,495)</b>	<b>\$</b>	<b>585,265</b>	<b>\$</b>	<b>(6,051,226)</b>			
7000	Other Resources	-						-			
8000	Other Uses	-						-			
<b>3000</b>	<b>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	(6,214,996)		(421,495)		585,265		(6,051,226)			
9000	Net(Other Resources - Other Uses)	\$ -	\$	-	\$	-	\$	-			
<b>1200</b>	<b>NET(1100+9000)</b>	<b>\$ 75,196,176</b>	<b>\$</b>	<b>3,094,986</b>	<b>\$</b>	<b>4,858,772</b>	<b>\$</b>	<b>83,149,934</b>			
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			

SOUTHWEST ISD  
 BUDGET AMENDMENT #9  
 May 19, 2026

GENERAL FUND REVENUE

57XX  
 58XX  
 59XX

\$  
 \$  
 \$

-  
 -  
 -

GENERAL FUND EXPENSES

FUNCTION 11 (953,539)  
 FUNCTION 12 (190,304)  
 FUNCTION 13 (135,142)  
 FUNCTION 21 (33,723)  
 FUNCTION 23 (101,796)  
 FUNCTION 31 (85,251)  
 FUNCTION 32 (73,314)  
 FUNCTION 33 (29,971)  
 FUNCTION 34 (275,000)  
 FUNCTION 35 (200,000)  
 FUNCTION 36 (77,822)  
 FUNCTION 41 (138,226)  
 FUNCTION 51 (515,865)  
 FUNCTION 52 (47,737)  
 FUNCTION 53 (18,778)  
 FUNCTION 61 (2,030)  
 FUNCTION 71 -  
 FUNCTION 81 (37,294)  
 FUNCTION 93 97,845  
 FUNCTION 95 -  
 FUNCTION 99 -  
 TOTAL GENERAL FUND \$ (2,817,947)

TOTAL GENERAL FUND

\$

-

FOOD SERVICE FUND

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

FUNCTION 35 (2,395,821)  
 FUNCTION 41 -  
 FUNCTION 51 -  
 TOTAL FOOD SERVICE FUND \$ (2,395,821)

TOTAL FOOD SERVICE FUND

\$

(2,154,136)  
 (2,154,136)

DEBT SERVICE FUND

5700 \$  
 5800 \$  
 5900 \$

DEBT SERVICE FUND  
 FUNCTION 71 -

TOTAL DEBT SERVICE FUND

\$

-

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  
 \$ 2,817,947  
 \$ 188,261,931

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

\$ -  
 \$ -  
 \$ -