

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT  
BUDGET AMENDMENT #10  
June 16, 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>\$ 237,208,292</b>
<b>ESTIMATED EXPENDITURES</b>							
11	Instruction	106,155,314					\$ 106,155,314
12	Instructional Resources and Media Serv.	2,919,229					\$ 2,919,229
13	Curriculum Dev And Instructional/Staff Dev	2,733,261					\$ 2,733,261
21	Instructional Leadership	4,411,261					\$ 4,411,261
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>\$ 189,529,547</b>	<b>\$</b>	<b>21,832,762</b>	<b>\$</b>	<b>33,164,825</b>	<b>\$ 244,527,134</b>
<b>1100</b>	<b>NET (Revenues-Expenditures)</b>	<b>\$ (7,482,612)</b>	<b>\$</b>	<b>(421,495)</b>	<b>\$</b>	<b>585,265</b>	<b>\$ (7,318,842)</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	(7,482,612)		(421,495)		585,265	(7,318,842)
9000	Net(Other Resources - Other Uses)	\$ -	\$	-	\$	-	\$ -
<b>1200</b>	<b>NET(1100+9000)</b>	<b>\$ 73,928,560</b>	<b>\$</b>	<b>3,094,986</b>	<b>\$</b>	<b>4,858,772</b>	<b>\$ 81,882,318</b>
	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 #9  
June 16, 2026

GENERAL FUND REVENUE

57XX \$ -  
58XX \$ -  
59XX \$ -

GENERAL FUND EXPENSES

FUNCTION 11 \$ (2,221,155)  
FUNCTION 12 \$ (190,304)  
FUNCTION 13 \$ (138,818)  
FUNCTION 21 \$ (30,047)  
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 \$ (4,085,563)

TOTAL GENERAL FUND \$ -

FOOD SERVICE FUND

5700 \$ -  
5800 \$ -  
5900 \$ (2,154,136)  
TOTAL FOOD SERVICE FUND \$ (2,154,136)

FOOD SERVICE FUND

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

DEBT SERVICE FUND

5700 \$ -  
5800 \$ -  
5900 \$ -

DEBT SERVICE FUND

FUNCTION 71 \$ -

TOTAL DEBT SERVICE FUND \$ -

TOTAL DEBT SERVICE FUND \$ -

EST CURRENT REVENUE (Original Budget) \$ 182,046,935  
RECOMMENDED CHANGE \$ -  
TOTAL ESTIMATED REVENUE \$ 182,046,935

EST CURRENT EXP. (Original Budget) \$ 185,443,984  
RECOMMENDED EXP. CHANGE \$ 4,085,563  
TOTAL EST EXP. (Amended Budget) \$ 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 \$ -