

SOUTHWEST ISD
APPROVED BUDGET FOR 2015-2016

	100	240	500		
	General Fund	Food Svc Fund	Debt Svc Fund	Memorandum Totals	Per Pupil
ESTIMATED REVENUES					
5700 Local Revenues	\$32,483,398	\$1,350,731	\$10,843,574	\$44,677,703	\$2,414.05
5800 State Revenues	\$85,084,934	138,161	8,663,050	93,886,145	\$6,323.20
5900 Federal Revenues	\$800,000	8,646,569		9,446,569	\$59.45
5000 TOTAL ESTIMATED REVENUES	\$118,368,332	\$10,135,461	\$19,506,624	\$148,010,417	\$8,796.70
ESTIMATED EXPENDITURES					
11 Instruction	\$67,063,732			\$67,063,732	\$4,983.93
12 Instructional Resources and Media Services	\$2,046,494			\$2,046,494	\$152.09
13 Curriculum Dev And Instructional/Staff Dev	\$1,183,089			\$1,183,089	\$87.92
21 Instructional Leadership	\$3,045,433			\$3,045,433	\$226.33
23 School Leadership	\$6,636,841			\$6,636,841	\$493.23
31 Guidance, Counseling and Evaluation Services	\$2,854,201			\$2,854,201	\$212.11
32 Social Work Services	\$1,110,520			\$1,110,520	\$82.53
33 Health Services	\$1,075,767			\$1,075,767	\$79.95
34 Student (Pupil) Transportation	\$4,330,149			\$4,330,149	\$321.80
35 Food Services	\$210,351	9,951,097		\$10,161,448	\$15.63
36 Cocurricular/Extracurricular Activities	\$2,807,447			\$2,807,447	\$208.64
41 General Administration	\$4,278,053			\$4,278,053	\$317.93
51 Plant Maintenance and Operation	\$12,710,124	395,000		\$13,105,124	\$944.57
52 Security and Monitoring Services	\$1,360,081			\$1,360,081	\$101.08
53 Data Processing Services	\$1,775,131			\$1,775,131	\$131.92
61 Community Services	\$317,022			\$317,022	\$23.56
71 Debt Service	\$413,377		19,506,624	\$19,920,001	\$30.72
81 Facilities Acquisition and Construction	\$13,234,000			\$13,234,000	\$983.50
93 Payment to Fiscal Agents	\$-			\$-	\$-
95 Payments to JJAEP	\$200,000			\$200,000	\$14.86
99 Tax Appraisal/Collection	\$325,000			\$325,000	\$24.15
6000 TOTAL ESTIMATED EXPENDITURES	\$126,976,812	\$10,346,097	\$19,506,624	\$156,829,533	\$9,436.45
					\$-
1100 NET (Revenues-Expenditures)	(\$8,608,480)	(\$210,636)	\$-	(\$8,819,116)	(\$639.75)
					\$-
7000 Other Resources	47,000		-	47,000	\$3.49
					\$-
8000 Other Uses	-47,000			-47,000	(\$3.49)
					\$-
9000 Net(Other Resources - Other Uses)	\$-	\$-	\$-	\$-	\$-
					\$-
1200 NET(1100+9000)	(\$8,608,480)	(\$210,636)	\$-	(\$8,819,116)	(\$639.75)