

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	36,987,335.00	1,656,474.00	11,258,529.00	.00	.00	49,902,338.00
5800 - STATE PROGRAM REVENUES	80,807,687.00	152,871.00	5,823,265.00	.00	.00	86,783,823.00
5900 - FEDL PROG REV & NONREV RCPTS	2,100,000.00	8,620,805.00	.00	.00	.00	10,720,805.00
Total Revenues	119,895,022.00	10,430,150.00	17,081,794.00	.00	.00	147,406,966.00
Expenditures:						
11 - INSTRUCTION	68,637,659.00	.00	.00	.00	.00	68,637,659.00
12 - INST RESOURCES & MEDIA SERVICE	2,117,410.00	.00	.00	.00	.00	2,117,410.00
13 - CURR. & INST.STAFF DEVELOPMENT	1,011,092.00	.00	.00	.00	.00	1,011,092.00
10 Total:	71,766,161.00	.00	.00	.00	.00	71,766,161.00
21 - INSTRUCTIONAL ADMINISTRATION	2,706,878.00	.00	.00	.00	.00	2,706,878.00
23 - SCHOOL ADMINISTRATION	7,556,288.00	.00	.00	.00	.00	7,556,288.00
20 Total:	10,263,166.00	.00	.00	.00	.00	10,263,166.00
31 - GUIDANCE AND COUNSELING SVS	3,556,149.00	.00	.00	.00	.00	3,556,149.00
32 - SOCIAL WORK SERVICES	1,218,858.00	.00	.00	.00	.00	1,218,858.00
33 - HEALTH SERVICES	1,386,324.00	.00	.00	.00	.00	1,386,324.00
34 - PUPIL TRANSPORTATION	4,358,175.00	.00	.00	.00	.00	4,358,175.00
35 - FOOD SERVICES	217,605.00	10,359,286.00	.00	.00	.00	10,576,891.00
36 - CO-CURRICULAR ACTIVITIES	3,269,689.00	.00	.00	.00	.00	3,269,689.00
30 Total:	14,006,800.00	10,359,286.00	.00	.00	.00	24,366,086.00
41 - GENERAL ADMINISTRATION	4,396,652.00	.00	.00	.00	.00	4,396,652.00
40 Total:	4,396,652.00	.00	.00	.00	.00	4,396,652.00
51 - PLANT MAINTENANCE & OPERATION	14,058,265.00	370,500.00	.00	.00	.00	14,428,765.00
52 - SECURITY & MONITORING SERVICES	1,484,871.00	.00	.00	.00	.00	1,484,871.00
53 - DATA PROCESSING SERVICES	1,807,351.00	.00	.00	.00	.00	1,807,351.00
50 Total:	17,350,487.00	370,500.00	.00	.00	.00	17,720,987.00
61 - COMMUNITY SERVICES	209,242.00	.00	.00	.00	.00	209,242.00
60 Total:	209,242.00	.00	.00	.00	.00	209,242.00
71 - DEBT SERVICES	413,377.00	.00	17,081,794.00	.00	.00	17,495,171.00
70 Total:	413,377.00	.00	17,081,794.00	.00	.00	17,495,171.00
81 - FACILITIES ACQUISITION & CONST	9,141,787.00	.00	.00	.00	.00	9,141,787.00
80 Total:	9,141,787.00	.00	.00	.00	.00	9,141,787.00
95 - JUVENILE JUSTICE ALTERNATIVE	200,000.00	.00	.00	.00	.00	200,000.00
99 - TAX APPRAISAL	325,000.00	.00	.00	.00	.00	325,000.00
90 Total:	525,000.00	.00	.00	.00	.00	525,000.00
Total Expenditures	128,072,672.00	10,729,786.00	17,081,794.00	.00	.00	155,884,252.00

2016 - 2017 School District Budget
 Southwest ISD
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(8,177,650.00)	(299,636.00)	.00	.00	.00	(8,477,286.00)
7010 - Other Resources (transfer in)	47,800.00	.00	.00	.00	.00	47,800.00
8010 - Other Uses (transfer out)	(47,800.00)	.00	.00	.00	.00	(47,800.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(8,177,650.00)	(299,636.00)	.00	.00	.00	(8,477,286.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report