

2019 - 2020 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
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	41,948,783.00	1,061,278.00	16,662,524.00	926,981.00	.00	60,599,566.00
5800 - STATE PROGRAM REVENUES	97,020,555.00	147,132.00	2,675,064.00	.00	.00	99,842,751.00
5900 - FEDL PROG REV & NONREV RCPTS	3,630,000.00	9,964,330.00	.00	.00	.00	13,594,330.00
<b>Total Revenues</b>	<b>142,599,338.00</b>	<b>11,172,740.00</b>	<b>19,337,588.00</b>	<b>926,981.00</b>	<b>.00</b>	<b>174,036,647.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	82,908,961.00	.00	.00	.00	.00	82,908,961.00
12 - INST RESOURCES & MEDIA SERVICE	2,299,229.00	.00	.00	.00	.00	2,299,229.00
13 - CURR. & INST.STAFF DEVELOPMENT	1,857,841.00	.00	.00	.00	.00	1,857,841.00
<b>10 Total:</b>	<b>87,066,031.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>87,066,031.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	3,087,054.00	.00	.00	.00	.00	3,087,054.00
23 - SCHOOL ADMINISTRATION	8,123,986.00	.00	.00	.00	.00	8,123,986.00
<b>20 Total:</b>	<b>11,211,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,211,040.00</b>
31 - GUIDANCE AND COUNSELING SVS	3,971,336.00	.00	.00	.00	.00	3,971,336.00
32 - SOCIAL WORK SERVICES	1,761,838.00	.00	.00	.00	.00	1,761,838.00
33 - HEALTH SERVICES	1,699,733.00	.00	.00	.00	.00	1,699,733.00
34 - PUPIL TRANSPORTATION	6,112,006.00	.00	.00	.00	.00	6,112,006.00
35 - FOOD SERVICES	249,275.00	10,880,740.00	.00	.00	.00	11,130,015.00
36 - CO-CURRICULAR ACTIVITIES	4,384,231.00	.00	.00	.00	.00	4,384,231.00
<b>30 Total:</b>	<b>18,178,419.00</b>	<b>10,880,740.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29,059,159.00</b>
41 - GENERAL ADMINISTRATION	4,888,573.00	.00	.00	.00	.00	4,888,573.00
<b>40 Total:</b>	<b>4,888,573.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,888,573.00</b>
51 - PLANT MAINTENANCE & OPERATION	16,058,660.00	539,000.00	.00	.00	.00	16,597,660.00
52 - SECURITY & MONITORING SERVICES	1,958,470.00	.00	.00	.00	.00	1,958,470.00
53 - DATA PROCESSING SERVICES	1,986,940.00	.00	.00	.00	.00	1,986,940.00
<b>50 Total:</b>	<b>20,004,070.00</b>	<b>539,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,543,070.00</b>
61 - COMMUNITY SERVICES	220,442.00	.00	.00	.00	.00	220,442.00
<b>60 Total:</b>	<b>220,442.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>220,442.00</b>
71 - DEBT SERVICES	.00	.00	19,337,588.00	.00	.00	19,337,588.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>19,337,588.00</b>	<b>.00</b>	<b>.00</b>	<b>19,337,588.00</b>
81 - FACILITIES ACQUISITION & CONST	2,588,797.00	.00	.00	926,981.00	.00	3,515,778.00
<b>80 Total:</b>	<b>2,588,797.00</b>	<b>.00</b>	<b>.00</b>	<b>926,981.00</b>	<b>.00</b>	<b>3,515,778.00</b>
93 - PAYMENTS TO FISCAL AGENT-SSA	150,000.00	.00	.00	.00	.00	150,000.00
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
<b>90 Total:</b>	<b>675,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>675,000.00</b>
<b>Total Expenditures</b>	<b>144,832,372.00</b>	<b>11,419,740.00</b>	<b>19,337,588.00</b>	<b>926,981.00</b>	<b>.00</b>	<b>176,516,681.00</b>

	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	(2,233,034.00)	(247,000.00)	.00	.00	.00	(2,480,034.00)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(2,233,034.00)	(247,000.00)	.00	.00	.00	(2,480,034.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						