

**Northside Independent School District  
General Fund Budget  
2020 - 2021 Budget Amendment No.3**

	<b>Amended Budget 3/23/21</b>	<b>Amendment No. 3</b>	<b>Final Amended Budget 8/24/21</b>
<b>Revenues</b>			
Local Revenues	\$600,370,225	\$1,460,000	\$601,830,225
State Revenues	309,164,643	957,116	310,121,759
Federal Program Revenues	27,637,439	426,828	28,064,267
<b>Total Revenues</b>	<b>\$937,172,307</b>	<b>\$2,843,944</b>	<b>\$940,016,251</b>
<b>Expenditures</b>			
Instruction	\$608,236,384	\$205,383	\$608,441,767
Instructional Resources and Media Services	13,546,614	(258,004)	13,288,610
Curriculum Development and Instructional Staff Development	19,029,402	184,147	19,213,549
Instructional Leadership	23,311,340	(3,055,052)	20,256,288
School Leadership	58,981,761	(24,305)	58,957,456
Guidance, Counseling and Evaluation Services	41,645,165	23,430	41,668,595
Social Work Services	3,367,786	0	3,367,786
Health Services	11,175,091	1,535,200	12,710,291
Student (Pupil) Transportation	36,246,419	0	36,246,419
Food Services	746,692	26,000	772,692
Co-curricular/Extracurricular Activities	23,957,857	(104,014)	23,853,843
General Administration	16,470,926	884,851	17,355,777
Facilities Maintenance and Operations	85,886,172	(1,917)	85,884,255
Security and Monitoring Services	9,411,586	0	9,411,586
Data Processing Services	20,332,412	874,163	21,206,575
Community Services	2,468,239	16,298	2,484,537
Debt Service	-	0	-
Facilities Acquisition and Construction	3,121,086	50,000	3,171,086
Payments to Fiscal Agent/Member Dist of Shared Svcs Arrange	-	0	-
Payments to Juvenile Justice Alternative Ed. Programs	182,040	0	182,040
Other Intergovernmental Charges	5,245,065	0	5,245,065
<b>Total Expenditures</b>	<b>\$983,362,037</b>	<b>\$356,180</b>	<b>\$983,718,217</b>
Revenues - Expenditures	(46,189,730)		(43,701,966)
<b>Use of Fund Balances to Cover Budgeted Expenditures</b>			
Committed-Opening New schools-2014	\$2,957,781	\$0	\$2,957,781
Committed-Opening New schools-2018	2,447,073	0	2,447,073
Committed-Technology Deployments	15,208,152	0	15,208,152
Assigned-Employee Benefits	0	0	0
Assigned-Admin/District Projects	833,580	0	833,580
Assigned-Roofing Projects	0	0	0
<b>Total Use of Fund Balances</b>	<b>\$21,446,586</b>	<b>\$0</b>	<b>\$21,446,586</b>
<b>Results of Operations on Unassigned Fund Balance</b>	<b>(24,743,144)</b>	<b>\$0</b>	<b>(22,255,380)</b>
Other Resources	\$13,626,851	\$0	\$13,626,851
Other Uses	21,663,341	66,184,021	87,847,362
<b>Total Other Financing Sources/(Uses)</b>	<b>(8,036,490)</b>	<b>(66,184,021)</b>	<b>(74,220,511)</b>
<b>Net Change in Fund Balance</b>	<b>(32,779,634)</b>	<b>(63,696,257)</b>	<b>(96,475,891)</b>
Fund Balances, September 1, 2020	\$509,857,389	\$509,857,389	\$509,857,389
Fund Balances, August 31, 2021	\$477,077,755	\$446,161,132	\$413,381,498

**Northside Independent School District  
Child Nutrition Budget  
2020 - 2021 Budget Amendment No.3**

	<b>Amended Budget 3/23/21</b>	<b>Amendment No. 3</b>	<b>Final Amended Budget 8/24/21</b>
<b>Revenues</b>			
Local Revenues	\$8,594,938	(\$7,995,843)	\$599,095
State Revenues	272,781	(2,954)	269,827
Federal Program Revenues	36,183,803	(2,454,741)	33,729,062
Other Resources	-	2,000,000	2,000,000
<b>Total Revenues</b>	<b>\$45,051,522</b>	<b>(\$8,453,538)</b>	<b>\$36,597,984</b>
<b>Expenditures</b>			
Food Services	\$44,571,893	(\$6,285,451)	\$38,286,442
Facilities Maintenance and Operations	2,579,629	417,641	2,997,270
Security and Monitoring Services	-	9,490	9,490
<b>Total Expenditures</b>	<b>\$47,151,522</b>	<b>(\$5,858,320)</b>	<b>\$41,293,202</b>
Revenues - Expenditures	(\$2,100,000)		(\$4,695,218)

**Northside Independent School District  
Debt Service Budget  
2020 - 2021 Budget Amendment No.3**

	<b>Amended Budget 3/23/21</b>	<b>Amendment No. 3</b>	<b>Final Amended Budget 8/24/21</b>
Revenues			
Local Revenues	\$203,581,090	\$0	\$203,581,090
State Revenues	3,616,144	0	3,616,144
Federal Program Revenues	-	0	-
<b>Total Revenues</b>	<b>\$207,197,234</b>	<b>\$0</b>	<b>\$207,197,234</b>
Expenditures			
Debt Service	\$198,919,100	\$0	\$198,919,100
<b>Total Expenditures</b>	<b>\$198,919,100</b>	<b>\$0</b>	<b>\$198,919,100</b>
Revenues - Expenditures	\$8,278,134		\$8,278,134