

**Northside Independent School District
General Fund Budget
2021 - 2022 Budget Amendment No. 3**

	Amended Budget 2/23/2022	Amendment No. 3	Final Amended Budget 8/23/2022
Revenues			
Local	\$615,177,595	\$13,330,446	\$628,508,041
State	252,726,083	46,312,724	299,038,807
Federal	28,570,574	4,628,786	33,199,360
Total Revenues	\$896,474,252	\$64,271,956	\$960,746,208
Expenditures			
Instruction	\$557,328,455	\$16,923,209	\$574,251,664
Instructional Resources and Media Services	12,566,471	97,458	12,663,929
Curriculum Development and Instructional Staff Development	20,461,152	(1,476,596)	18,984,556
Instructional Leadership	21,293,174	(309,802)	20,983,372
School Leadership	59,149,306	(1,077,207)	58,072,099
Guidance, Counseling and Evaluation Services	41,285,057	(20,013,040)	21,272,017
Social Work Services	3,396,815	(2,280)	3,394,535
Health Services	10,620,131	721,707	11,341,838
Student (Pupil) Transportation	37,020,160	678,878	37,699,038
Food Services	746,692	(499,569)	247,123
Co-curricular/Extracurricular Activities	23,849,643	(654,733)	23,194,910
General Administration	16,677,883	(196,096)	16,481,787
Facilities Maintenance and Operations	86,782,656	5,152,371	91,935,027
Security and Monitoring Services	10,439,169	(160,296)	10,278,873
Data Processing Services	22,007,920	34,473	22,042,393
Community Services	10,641,591	(429,762)	10,211,829
Facilities Acquisition and Construction	3,570,917	(100,081)	3,470,836
Payments to Juvenile Justice Alternative Ed. Programs	182,040	(90,000)	92,040
Other Intergovernmental Charges	5,290,697	(504,806)	4,785,891
Total Expenditures	\$943,309,929	(\$1,906,172)	\$941,403,757
Revenues - Expenditures	(\$46,835,677)		\$19,342,451
Other Resources	\$97,809	\$904,672	\$1,002,481
Other Uses	49,364	343,568	392,932
Other Resources - Other Uses	\$48,445	\$561,104	\$609,549
Current Net Change in Fund Balance	(\$46,787,232)		\$19,952,000

**Northside Independent School District
Child Nutrition Budget
2021 - 2022 Budget Amendment No. 3**

	Amended Budget 2/23/2022	Amendment No. 3	Final Amended Budget 8/23/2022
Revenues			
Local	\$2,782,626	\$39,474	\$2,822,100
State	285,000	(232,621)	52,379
Federal	65,518,368	921,282	66,439,650
Total Revenues	\$68,585,994	\$728,135	\$69,314,129
Expenditures			
Food Services	\$58,768,208	(\$5,997,852)	\$52,770,356
Facilities Maintenance and Operations	3,508,034	316,214	3,824,248
Security and Monitoring Services	8,100	(8,100)	-
Total Expenditures	\$62,284,342	(\$5,689,738)	\$56,594,604
Current Net Change in Fund Balance	\$6,301,652		\$12,719,525

**Northside Independent School District
Debt Service Budget
2021 - 2022 Budget Amendment No. 3**

	Amended Budget 2/23/2022	Amendment No. 3	Final Amended Budget 8/23/2022
Revenues			
Local	\$214,155,782	\$6,475,421	\$220,631,203
State	1,000,000	1,500,174	2,500,174
Total Revenues	\$215,155,782	\$7,975,595	\$223,131,377
Expenditures			
Debt Service	\$208,472,800	(\$578,864)	\$207,893,936
Total Expenditures	\$208,472,800	(\$578,864)	\$207,893,936
Revenues - Expenditures	\$6,682,982		\$15,237,441
Other Uses	\$0	\$5,300	\$5,300
Other Resources - Other Uses	\$0	\$5,300	\$5,300
Current Net Change in Fund Balance	\$6,682,982		\$15,242,741