

**Northside Independent School District
General Fund Budget
2022 - 2023 Budget Amendment No. 3**

	Amended Budget 5/16/2023	Amendment No. 3	Current Proposed Budget 8/22/2023
Revenues			
Local	\$663,105,628	\$12,386,632	\$675,492,260
State	263,381,525	10,872,259	274,253,784
Federal	33,673,900	6,030,669	39,704,569
Total Revenues	\$960,161,053	\$29,289,560	\$989,450,613
Expenditures			
Instruction	\$589,957,541	(\$951,299)	\$589,006,242
Instructional Resources and Media Services	13,505,287	(158,187)	13,347,100
Curriculum Development and Instructional Staff Development	20,887,884	(3,656,114)	17,231,770
Instructional Leadership	22,511,727	(1,840,300)	20,671,427
School Leadership	61,153,761	(2,200,911)	58,952,850
Guidance, Counseling and Evaluation Services	42,881,519	725,327	43,606,846
Social Work Services	3,478,534	(18,886)	3,459,648
Health Services	11,059,192	193,251	11,252,443
Student (Pupil) Transportation	38,649,844	(166,587)	38,483,257
Food Services	803,794	(296,897)	506,897
Co-curricular/Extracurricular Activities	24,813,615	392,689	25,206,304
General Administration	17,357,629	(379,309)	16,978,320
Facilities Maintenance and Operations	93,883,251	6,517,442	100,400,693
Security and Monitoring Services	10,545,390	587,438	11,132,828
Data Processing Services	21,301,922	2,356,744	23,658,666
Community Services	12,283,990	(2,498,343)	9,785,647
Debt Service	-	6,435,120	6,435,120
Facilities Acquisition and Construction	1,297,760	393,278	1,691,038
Payments to Juvenile Justice Alternative Ed. Programs	100,000	9,100	109,100
Other Intergovernmental Charges	6,077,041	(1,316,000)	4,761,041
Total Expenditures	\$992,549,681	\$4,127,556	\$996,677,237
Revenues - Expenditures	(32,388,628)		(7,226,624)
Other Resources	-	\$2,543,300	\$2,543,300
Other Uses	-	15,261,706	15,261,706
Other Resources - Other Uses	-	(\$12,718,406)	(\$12,718,406)
Results of Operations on Unassigned Fund Balance	(\$32,388,628)		(\$19,945,030)

Northside Independent School District
Child Nutrition Budget
2022 - 2023 Budget Amendment No. 3

	Amended Budget 5/16/2023	Amendment No. 3	Current Proposed Budget 8/22/2023
Revenues			
Local	\$20,870,314	(\$10,347,924)	\$10,522,390
State	250,000	4,424	254,424
Federal	41,904,686	8,476,500	50,381,186
Total Revenues	\$63,025,000	(\$1,867,000)	\$61,158,000
Expenditures			
Food Services	\$58,438,056	(\$3,473,052)	\$54,965,004
Facilities Maintenance and Operations	3,586,944	120,052	3,706,996
Debt Service	-	106,000	106,000
Total Expenditures	\$62,025,000	(\$3,247,000)	\$58,778,000
Other Resources	-	\$545,545	\$545,545
Other Resources - Other Uses	-	\$545,545	\$545,545
Results of Operations on Fund Balance	\$1,000,000		\$2,925,545

Northside Independent School District
Debt Service Budget
2022 - 2023 Budget Amendment No. 3

	Amended Budget 5/16/2023	Amendment No. 3	Current Proposed Budget 8/22/2023
Revenues			
Local	\$244,559,664	\$5,806,336	\$250,366,000
State	3,917,188	(340,743)	3,576,445
Total Revenues	\$248,476,852	5,465,593	\$253,942,445
Expenditures			
Debt Service	\$245,572,590	\$21,517,410	\$267,090,000
Total Expenditures	\$245,572,590	\$21,517,410	\$267,090,000
Other Resources	\$6,000,000	(6,000,000)	\$0
Other Resources - Other Uses	\$6,000,000	(6,000,000)	\$0
Results on Fund Balance	\$8,904,262		(\$13,147,555)