

**Northside Independent School District
OFFICIAL BUDGET - AMENDMENT #2
Fiscal Year 2005 - 06**

5/11/06 11:39 AM

		T.E.A. REQUIRED			(Excl Food Svs)		
		100 General Fund	240 Food Service Fund	500 Debt Service Fund	200/300/400 Special Revenue Fund	600 Capital Projects Fund	98 Memorandum Totals
Summary of Estimated Revenues, Appropriated Expenditures, Other Resources, Other Uses and Balances							
ESTIMATED REVENUES							
5700	Local Revenues	\$ 299,700,739	\$ 13,109,547	\$ 53,773,235	\$ 2,611,598	\$ -	\$ 369,195,119
5800	State Revenues	181,350,048	200,000	21,943,514	9,956,435	-	213,449,997
5900	Federal Revenues	<u>2,686,212</u>	<u>13,868,333</u>	-	<u>34,410,949</u>	-	<u>50,965,494</u>
5000	TOTAL ESTIMATED REVENUES	<u>483,736,999</u>	<u>27,177,880</u>	<u>75,716,749</u>	<u>46,978,982</u>	<u>-</u>	<u>633,610,610</u>
EXPENDITURES							
11	Instruction	282,967,980	-	-	29,344,618	-	312,312,598
12	Instructional Resources and Media Service	8,887,658	-	-	324,237	-	9,211,895
13	Curriculum Development and Instructional Staff Development	8,720,413	-	-	9,318,836	-	18,039,249
21	Instructional Leadership	11,223,419	-	-	2,159,726	-	13,383,145
23	School Leadership	28,542,240	-	-	296,183	-	28,838,423
31	Guidance, Counseling and Evaluation Services	18,920,418	-	-	1,608,208	-	20,528,626
32	Social Work Services	1,325,849	-	-	149,360	-	1,475,209
33	Health Services	4,522,992	-	-	179,136	-	4,702,128
34	Student (Pupil) Transportation	21,752,132	-	-	408,269	-	22,160,401
35	Food Service	953,822	28,649,592	-	384,082	-	29,987,496
36	Cocurricular/Extracurricular Activities	9,834,891	-	-	426,589	-	10,261,480
41	General Administration	11,861,880	-	-	59,085	-	11,920,965
51	Plant Maintenance and Operations	48,616,294	-	-	464,044	-	49,080,338
52	Security and Monitoring Services	3,962,809	-	-	57,031	-	4,019,840
53	Data Processing Services	7,931,115	-	-	27,471	-	7,958,586
61	Community Services	1,070,400	-	-	1,669,389	-	2,739,789
71	Debt Service	121,911	-	75,913,141	-	-	76,035,052
81	Facilities Acquisition and Construction	2,640,342	-	-	89,908	284,658,756	287,389,006
95	Payments to Juvenile Justice Alternative Ed. Programs	456,912	-	-	-	-	456,912
96	Payments to Charter Schools	-	-	-	-	-	-
6000	TOTAL - ALL EXPENDITURES	<u>474,313,477</u>	<u>28,649,592</u>	<u>75,913,141</u>	<u>46,978,982</u>	<u>284,658,756</u>	<u>910,513,948</u>
1100	Net (Revenues - Expenditures)	<u>9,423,522</u>	<u>(1,471,712)</u>	<u>(196,392)</u>	<u>-</u>	<u>(284,658,756)</u>	<u>(276,903,338)</u>
7000	Other Resources	1,200,000	-	-	-	-	1,200,000
8000	Other Uses	-	-	-	-	1,200,000	1,200,000
9000	Net (Other Resources - Other Uses)	<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,200,000)</u>	<u>-</u>
1200	Net (1100 + 9000)	10,623,522	(1,471,712)	(196,392)	-	(285,858,756)	(276,903,338)
3600	Beginning Fund Balance, September 1 *	79,849,733	6,416,845	12,469,029	181,403	285,858,756	384,775,766
	Invested Reserves - Outstanding Encumbrances	2,036,057	64,298	-	-	-	2,100,355
	Invested Reserves - Limited Tax Notes	329,741	-	-	-	-	329,741
	Designated for Opening of New Schools	<u>72,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,000</u>
3600	Ending Fund Balance August 31 *	<u>\$ 92,911,053</u>	<u>\$ 5,009,431</u>	<u>\$ 12,272,637</u>	<u>\$ 181,403</u>	<u>\$ -</u>	<u>\$ 110,374,524</u>

* Does not include Reserve for Inventories, Encumbrances, Limited Tax Notes, or Designated Fund Balances.