

**Northside Independent School District
General Fund Budget
2023-2024 Budget Amendment No. 4**

	Current Amended Budget 5/14/2024	Amendment No. 4	Proposed Amended Budget 8/27/2024
Revenues			
Local	\$542,137,392	\$863,790	\$543,001,182
State	409,648,877	31,361,151	441,010,028
Federal	22,176,000	(1,582,799)	20,593,201
Total Revenues	\$973,962,269	\$30,642,142	\$1,004,604,411
Expenditures			
Instruction	\$629,735,718	(\$2,682,538)	\$627,053,180
Instructional Resources and Media Services	13,738,519	16,906	13,755,425
Curriculum Development and Instructional Staff Development	19,794,605	(1,363,073)	18,431,532
Instructional Leadership	20,752,164	(70,978)	20,681,186
School Leadership	60,584,300	331,269	60,915,569
Guidance, Counseling and Evaluation Services	45,809,023	513,491	46,322,514
Social Work Services	3,457,309	9,011	3,466,320
Health Services	11,480,233	200,066	11,680,299
Student (Pupil) Transportation	32,395,325	4,004,425	36,399,750
Food Services	803,794	(48,998)	754,796
Co-curricular/Extracurricular Activities	25,719,307	442,309	26,161,616
General Administration	17,255,684	(774,116)	16,481,568
Facilities Maintenance and Operations	109,570,220	3,635,569	113,205,789
Security and Monitoring Services	10,612,424	711,244	11,323,668
Data Processing Services	24,080,044	589,701	24,669,745
Community Services	13,251,625	(2,156,286)	11,095,339
Debt Service	0	2,009,842	2,009,842
Facilities Acquisition and Construction	8,009,461	(1,402,021)	6,607,440
Payments to Juvenile Justice Alternative Ed. Programs	250,000	22,500	272,500
Other Intergovernmental Charges	5,139,129	(808,000)	4,331,129
Total Expenditures	\$1,052,438,884	\$3,180,323	\$1,055,619,207
Revenues - Expenditures	(\$78,476,615)		(\$51,014,796)
Other Resources	\$0	\$675,000	\$675,000
Other Uses	0	1,805,000	1,805,000
Other Resources - Other Uses	\$0	(\$1,130,000)	(\$1,130,000)
Results of Operations on Unassigned Fund Balance	(\$78,476,615)		(\$52,144,796)

**Northside Independent School District
Child Nutrition Fund Budget
2023-2024 Budget Amendment No. 4**

	Current Amended Budget 5/14/2024	Amendment No. 4	Proposed Amended Budget 8/27/2024
Revenues			
Local	\$10,555,800	\$204,256	\$10,760,056
State	299,998	(48,975)	251,023
Federal	53,144,202	1,686,729	54,830,931
Total Revenues	\$64,000,000	\$1,842,010	\$65,842,010
Expenditures			
Food Services	\$59,280,822	\$393,679	\$59,674,501
Facilities Maintenance and Operations	3,719,178	152,427	3,871,605
Debt Service	0	106,750	106,750
Total Expenditures	\$63,000,000	\$652,856	\$63,652,856
Revenues - Expenditures	\$1,000,000		\$2,189,154
Other Resources	\$0	\$30,383	\$30,383
Other Uses	0	0	0
Other Resources - Other Uses	\$0	\$30,383	\$30,383
Results of Operations on Fund Balance	\$1,000,000		\$2,219,537

**Northside Independent School District
Debt Service Fund Budget
2023-2024 Budget Amendment No. 4**

	Current Amended Budget 5/14/2024	Amendment No. 4	Proposed Amended Budget 8/27/2024
Revenues			
Local	\$245,646,702	\$3,250,000	\$248,896,702
State	28,308,822	(3,638,350)	24,670,472
Total Revenues	\$273,955,524	(\$388,350)	\$273,567,174
Expenditures			
Debt Service	\$299,008,402	\$40,630,768	\$339,639,170
Total Expenditures	\$299,008,402	\$40,630,768	\$339,639,170
Revenues - Expenditures	(\$25,052,878)		(\$66,071,996)
Other Resources	\$0	\$43,557,269	\$43,557,269
Other Uses	0	219,231	219,231
Other Resources - Other Uses	\$0	\$43,338,038	\$43,338,038
Results of Operations on Fund Balance		(\$25,052,878)	(\$22,733,958)