

**NORTH EAST INDEPENDENT SCHOOL DISTRICT  
2006 - 2007 Adopted Budget  
JUNE 20, 2006**

	GENERAL FUND	SCHOOL NUTRITION SERVICES	DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>				
LOCAL	\$ 305,971,193	\$ 12,104,657	\$ 68,126,991	\$ 386,202,841
STATE	131,100,746	721,201	1,152,476	132,974,423
FEDERAL & OTHER	1,853,239	10,384,364		12,237,603
OTHER RESOURCES	168,707	-	-	168,707
<b>TOTAL REVENUES</b>	<b>\$ 439,093,885</b>	<b>\$ 23,210,222</b>	<b>\$ 69,279,467</b>	<b>\$ 531,583,574</b>
<b>APPROPRIATIONS</b>				
FUNCTION 11 INSTRUCTION	\$ 275,751,778			\$ 275,751,778
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	7,562,724			7,562,724
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	8,474,513			8,474,513
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	5,520,574			5,520,574
FUNCTION 23 SCHOOL LEADERSHIP	26,383,681			26,383,681
FUNCTION 31 GUIDANCE & COUNSELING	16,000,816			16,000,816
FUNCTION 32 SOCIAL WORK SERVICES	1,766,236			1,766,236
FUNCTION 33 HEALTH SERVICES	6,643,976			6,643,976
FUNCTION 34 STUDENT TRANSPORTATION	16,041,874			16,041,874
FUNCTION 35 FOOD SERVICES	-	20,668,258		20,668,258
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	7,226,786			7,226,786
FUNCTION 41 GENERAL ADMINISTRATION	14,257,321			14,257,321
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	43,960,636	3,064,906		47,025,542
FUNCTION 52 SECURITY AND MONITORING SERVICES	3,099,600	65,000		3,164,600
FUNCTION 53 DATA PROCESSING SERVICES	2,480,746			2,480,746
FUNCTION 61 COMMUNITY SERVICES	164,441			164,441
FUNCTION 71 DEBT SERVICE	-		70,715,785	70,715,785
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	70,000			70,000
FUNCTION 93 PAYMENTS TO FISCAL AGENT	350,000			350,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	727,171			727,171
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 436,482,872</b>	<b>\$ 23,798,164</b>	<b>\$ 70,715,785</b>	<b>\$ 530,996,821</b>
OTHER USES	1,100,000	-	-	1,100,000
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>	<b>\$ 437,582,872</b>	<b>\$ 23,798,164</b>	<b>\$ 70,715,785</b>	<b>\$ 532,096,821</b>
PROJECTED BEGINNING FUND BALANCE 7/1/06	\$ 54,187,746	\$ 4,508,099	\$ 34,351,896	\$ 93,047,741
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ 1,511,013	\$ (587,942)	\$ (1,436,318)	\$ (513,247)
PROJECTED ENDING FUND BALANCE 6/30/07	\$ 55,698,759	\$ 3,920,157	\$ 32,915,578	\$ 92,534,494
RESERVED/DESIGNATED FUND BALANCE	(4,897,098)	-	-	(4,897,098)
<b>PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/07</b>	<b>\$ 50,801,661</b>	<b>\$ 3,920,157</b>	<b>\$ 32,915,578</b>	<b>\$ 87,637,396</b>