

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2007 - 2008 Adopted Budget
JUNE 18, 2007**

	GENERAL FUND	SCHOOL NUTRITION FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 270,887,062	\$ 13,084,751	\$ 86,975,903	\$ 370,947,716
STATE	190,372,939	753,452		191,126,391
FEDERAL & OTHER	1,233,814	11,621,355		12,855,169
OTHER RESOURCES	173,125	-	-	173,125
TOTAL REVENUES	\$ 462,666,940	\$ 25,459,558	\$ 86,975,903	\$ 575,102,401
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 285,975,032			\$ 285,975,032
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	7,952,960			7,952,960
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	9,503,919			9,503,919
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	5,792,512			5,792,512
FUNCTION 23 SCHOOL LEADERSHIP	30,542,034			30,542,034
FUNCTION 31 GUIDANCE & COUNSELING	16,688,741			16,688,741
FUNCTION 32 SOCIAL WORK SERVICES	2,066,777			2,066,777
FUNCTION 33 HEALTH SERVICES	6,956,447			6,956,447
FUNCTION 34 STUDENT TRANSPORTATION	15,144,808			15,144,808
FUNCTION 35 FOOD SERVICES	-	22,857,244		22,857,244
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	8,020,836			8,020,836
FUNCTION 41 GENERAL ADMINISTRATION	15,017,050			15,017,050
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	52,670,458	2,591,843		55,262,301
FUNCTION 52 SECURITY AND MONITORING SERVICES	3,546,011	65,000		3,611,011
FUNCTION 53 DATA PROCESSING SERVICES	3,574,883			3,574,883
FUNCTION 61 COMMUNITY SERVICES	274,665			274,665
FUNCTION 71 DEBT SERVICE	-		88,244,589	88,244,589
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	152,234			152,234
FUNCTION 93 PAYMENTS TO FISCAL AGENT	350,000			350,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	350,000			350,000
TOTAL APPROPRIATIONS	\$ 464,579,367	\$ 25,514,087	\$ 88,244,589	\$ 578,338,043
OTHER USES	30,000	-	-	30,000
TOTAL APPROPRIATIONS & OTHER USES	\$ 464,609,367	\$ 25,514,087	\$ 88,244,589	\$ 578,368,043
PROJECTED BEGINNING FUND BALANCE 7/1/07	\$ 67,702,615	\$ 4,821,109	\$ 34,831,289	\$ 107,355,013
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ (1,942,427)	\$ (54,529)	\$ (1,268,686)	\$ (3,265,642)
PROJECTED ENDING FUND BALANCE 6/30/08	\$ 65,760,188	\$ 4,766,580	\$ 33,562,603	\$ 104,089,371
RESERVED/DESIGNATED FUND BALANCE	(4,249,888)	-	-	(4,249,888)
PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/08	\$ 61,510,300	\$ 4,766,580	\$ 33,562,603	\$ 99,839,483