

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2003 - 2004 Proposed Budget
AUGUST 18, 2003**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 260,820,594	\$ 10,482,365	\$ 41,472,173	\$ 312,775,132
STATE	84,571,822	169,442	7,397,710	92,138,974
FEDERAL & OTHER	1,880,875	8,300,500		10,181,375
OTHER RESOURCES	403,464	-	-	403,464
TOTAL REVENUES	\$ 347,676,755	\$ 18,952,307	\$ 48,869,883	\$ 415,498,945
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 216,777,537			\$ 216,777,537
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	5,484,118			5,484,118
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	5,609,220			5,609,220
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	4,356,279			4,356,279
FUNCTION 23 SCHOOL LEADERSHIP	20,869,357			20,869,357
FUNCTION 31 GUIDANCE & COUNSELING	12,927,171			12,927,171
FUNCTION 32 SOCIAL WORK SERVICES	1,395,368			1,395,368
FUNCTION 33 HEALTH SERVICES	4,949,995			4,949,995
FUNCTION 34 STUDENT TRANSPORTATION	11,734,633			11,734,633
FUNCTION 35 FOOD SERVICES	-	16,193,995		16,193,995
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	6,919,138			6,919,138
FUNCTION 41 GENERAL ADMINISTRATION	11,761,253			11,761,253
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	32,333,436	2,688,117		35,021,553
FUNCTION 52 SECURITY AND MONITORING SERVICES	2,951,811	59,000		3,010,811
FUNCTION 53 DATA PROCESSING SERVICES	2,136,660			2,136,660
FUNCTION 61 COMMUNITY SERVICES	173,551			173,551
FUNCTION 71 DEBT SERVICE	-		47,025,444	47,025,444
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	81,171			81,171
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	366,500			366,500
TOTAL APPROPRIATIONS	\$ 340,827,198	\$ 18,941,112	\$ 47,025,444	\$ 406,793,754
OTHER USES	-	-	-	-
TOTAL APPROPRIATIONS & OTHER USES	\$ 340,827,198	\$ 18,941,112	\$ 47,025,444	\$ 406,793,754
PROJECTED BEGINNING FUND BALANCE 9/1/03	\$ 32,850,672	\$ 3,133,230	\$ 9,429,314	\$ 45,413,216
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ 6,849,557	\$ 11,195	\$ 1,844,439	\$ 8,705,191
PROJECTED ENDING FUND BALANCE 8/31/04	\$ 39,700,229	\$ 3,144,425	\$ 11,273,753	\$ 54,118,407
RESERVED/DESIGNATED FUND BALANCE	(6,129,972)	-	-	(6,129,972)
PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 08/31/04	\$ 33,570,257	\$ 3,144,425	\$ 11,273,753	\$ 47,988,435