

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2005 - 2006 Adopted Budget
JUNE 20, 2005**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 300,123,624	\$ 10,782,704	\$ 70,708,749	\$ 381,615,077
STATE	66,758,453	792,484	2,797,187	70,348,124
FEDERAL & OTHER	1,782,751	9,139,179		10,921,930
OTHER RESOURCES	773,414	-	-	773,414
TOTAL REVENUES	\$ 369,438,242	\$ 20,714,367	\$ 73,505,936	\$ 463,658,545
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 233,883,928			\$ 233,883,928
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	6,538,655			6,538,655
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	7,270,232			7,270,232
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	5,094,453			5,094,453
FUNCTION 23 SCHOOL LEADERSHIP	24,899,412			24,899,412
FUNCTION 31 GUIDANCE & COUNSELING	14,261,876			14,261,876
FUNCTION 32 SOCIAL WORK SERVICES	1,800,874			1,800,874
FUNCTION 33 HEALTH SERVICES	5,722,579			5,722,579
FUNCTION 34 STUDENT TRANSPORTATION	13,385,796			13,385,796
FUNCTION 35 FOOD SERVICES	-	17,179,469		17,179,469
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	7,309,657			7,309,657
FUNCTION 41 GENERAL ADMINISTRATION	12,466,937			12,466,937
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	36,696,126	2,670,020		39,366,146
FUNCTION 52 SECURITY AND MONITORING SERVICES	2,960,609	85,000		3,045,609
FUNCTION 53 DATA PROCESSING SERVICES	2,689,986			2,689,986
FUNCTION 61 COMMUNITY SERVICES	237,176			237,176
FUNCTION 71 DEBT SERVICE	-		66,282,638	66,282,638
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	103,875			103,875
FUNCTION 93 PAYMENTS TO FISCAL AGENT	285,000			285,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	489,701			489,701
TOTAL APPROPRIATIONS	\$ 376,096,872	\$ 19,934,489	\$ 66,282,638	\$ 462,313,999
OTHER USES	500,000	-	-	500,000
TOTAL APPROPRIATIONS & OTHER USES	\$ 376,596,872	\$ 19,934,489	\$ 66,282,638	\$ 462,813,999
PROJECTED BEGINNING FUND BALANCE 7/1/05	\$ 65,024,180	\$ 3,673,656	\$ 34,664,564	\$ 103,362,400
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ (7,158,630)	\$ 779,878	\$ 7,223,298	\$ 844,546
PROJECTED ENDING FUND BALANCE 6/30/06	\$ 57,865,550	\$ 4,453,534	\$ 41,887,862	\$ 104,206,946
RESERVED/DESIGNATED FUND BALANCE	(8,755,817)	-	-	(8,755,817)
PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/06	\$ 49,109,733	\$ 4,453,534	\$ 41,887,862	\$ 95,451,129