

**NORTH EAST INDEPENDENT SCHOOL DISTRICT  
2009 - 2010 Adopted Budget  
JUNE 15, 2009**

	GENERAL FUND	SCHOOL NUTRITION FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>				
LOCAL	\$ 296,104,658	\$ 14,136,475	\$ 100,910,209	\$ 411,151,342
STATE	190,209,519 *	768,988	-	190,978,507
FEDERAL & OTHER	1,219,190	13,689,653	-	14,908,843
OTHER RESOURCES	250,000	-	-	250,000
<b>TOTAL REVENUES</b>	<b>\$ 487,783,367</b>	<b>\$ 28,595,116</b>	<b>\$ 100,910,209</b>	<b>\$ 617,288,692</b>
<b>APPROPRIATIONS</b>				
FUNCTION 11 INSTRUCTION	\$ 306,852,049			\$ 306,852,049
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	8,286,578			8,286,578
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	10,679,952			10,679,952
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	6,326,776			6,326,776
FUNCTION 23 SCHOOL LEADERSHIP	31,379,445			31,379,445
FUNCTION 31 GUIDANCE, COUNSELING & EVALUATION SERVICES	17,438,614			17,438,614
FUNCTION 32 SOCIAL WORK SERVICES	2,327,348			2,327,348
FUNCTION 33 HEALTH SERVICES	7,082,571			7,082,571
FUNCTION 34 STUDENT (PUPIL) TRANSPORTATION	16,073,175			16,073,175
FUNCTION 35 FOOD SERVICES		27,979,822		27,979,822
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	9,800,425			9,800,425
FUNCTION 41 GENERAL ADMINISTRATION	11,447,416			11,447,416
FUNCTION 51 FACILITIES MAINTENANCE AND OPERATIONS	49,205,215	1,191,500		50,396,715
FUNCTION 52 SECURITY AND MONITORING SERVICES	3,928,781	100,500		4,029,281
FUNCTION 53 DATA PROCESSING SERVICES	3,231,046			3,231,046
FUNCTION 61 COMMUNITY SERVICES	231,628			231,628
FUNCTION 71 DEBT SERVICE			95,777,916	95,777,916
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION				-
FUNCTION 93 PAYMENTS TO FISCAL AGENT/ SSA	400,000			400,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	340,805			340,805
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES	2,450,215			2,450,215
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 487,482,039</b>	<b>\$ 29,271,822</b>	<b>\$ 95,777,916</b>	<b>\$ 612,531,777</b>
OTHER USES	433,000	-	-	433,000
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>	<b>\$ 487,915,039 *</b>	<b>\$ 29,271,822</b>	<b>\$ 95,777,916</b>	<b>\$ 612,964,777</b>
PROJECTED BEGINNING FUND BALANCE 7/1/09	\$ 54,082,752	\$ 5,273,821	\$ 70,376,433	\$ 129,733,006
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ (131,672)	\$ (676,706)	\$ 5,132,293	\$ 4,323,915
PROJECTED ENDING FUND BALANCE 6/30/10	\$ 53,951,080	\$ 4,597,115	\$ 75,508,726	\$ 134,056,921
RESERVED/DESIGNATED FUND BALANCE	(3,440,213)	-	-	(3,440,213)
<b>PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/10</b>	<b>\$ 50,510,867</b>	<b>\$ 4,597,115</b>	<b>\$ 75,508,726</b>	<b>\$ 130,616,708</b>

\* For consistency in presentation, approximately \$9,200,000 in federal stimulus funds are included in the initial 2009-2010 budget of the General Fund in estimated state revenue and in appropriations. After receiving final directives from the Texas Education Agency, the District will prepare an amended budget that reclassifies these funds to a federal Special Revenue Fund (266).