

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2008 - 2009 Adopted Budget
June 19, 2008**

	GENERAL FUND	SCHOOL NUTRITION FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 293,237,189	\$ 13,596,800	\$ 97,952,400	\$ 404,786,389
STATE	174,227,461	771,825	-	174,999,286
FEDERAL & OTHER	1,201,131	12,364,728	-	13,565,859
OTHER RESOURCES	173,727	-	-	173,727
TOTAL REVENUES	\$ 468,839,508	\$ 26,733,353	\$ 97,952,400	\$ 593,525,261
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 297,055,207	\$ -	\$ -	\$ 297,055,207
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	8,302,797	-	-	8,302,797
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	10,152,666	-	-	10,152,666
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	6,372,354	-	-	6,372,354
FUNCTION 23 SCHOOL LEADERSHIP	33,003,275	-	-	33,003,275
FUNCTION 31 GUIDANCE, COUNSELING & EVALUATION SERVICES	17,865,649	-	-	17,865,649
FUNCTION 32 SOCIAL WORK SERVICES	2,262,402	-	-	2,262,402
FUNCTION 33 HEALTH SERVICES	7,070,561	-	-	7,070,561
FUNCTION 34 STUDENT (PUPIL) TRANSPORTATION	15,673,581	-	-	15,673,581
FUNCTION 35 FOOD SERVICES	-	26,720,679	-	26,720,679
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	9,057,191	-	-	9,057,191
FUNCTION 41 GENERAL ADMINISTRATION	11,254,107	-	-	11,254,107
FUNCTION 51 FACILITIES MAINTENANCE AND OPERATIONS	53,168,763	2,719,036	-	55,887,799
FUNCTION 52 SECURITY AND MONITORING SERVICES	3,967,216	70,000	-	4,037,216
FUNCTION 53 DATA PROCESSING SERVICES	3,513,483	-	-	3,513,483
FUNCTION 61 COMMUNITY SERVICES	259,883	-	-	259,883
FUNCTION 71 DEBT SERVICE	-	-	81,654,955	81,654,955
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	750,000	-	-	750,000
FUNCTION 93 PAYMENTS TO FISCAL AGENT/ SSA	400,000	-	-	400,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	850,000	-	-	850,000
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES	2,726,905	-	-	2,726,905
TOTAL APPROPRIATIONS	\$ 483,706,039	\$ 29,509,715	\$ 81,654,955	\$ 594,870,709
OTHER USES	90,000	-	-	90,000
TOTAL APPROPRIATIONS & OTHER USES	\$ 483,796,039	\$ 29,509,715	\$ 81,654,955	\$ 594,960,709
PROJECTED BEGINNING FUND BALANCE 7/1/08	\$ 57,482,940	\$ 5,275,891	\$ 50,210,788	\$ 112,969,619
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ (14,956,531)	\$ (2,776,362)	\$ 16,297,445	\$ (1,435,448)
PROJECTED ENDING FUND BALANCE 6/30/09	\$ 42,526,409	\$ 2,499,529	\$ 66,508,233	\$ 111,534,171
RESERVED/DESIGNATED FUND BALANCE	(3,806,609)	-	-	(3,806,609)
PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/09	\$ 38,719,800	\$ 2,499,529	\$ 66,508,233	\$ 107,727,562