

BOERNE INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL FUND BUDGET
BUDGET COMPARISON 2013-14 TO 2014-15
(UNAUDITED)

		TOTAL BUDGET				
		ACTUAL	Appropriated	ADOPTED	#REF!	
		2012-13	2013-14	14-15 BUDGET	(DECREASE)	%
REVENUES						
5700	LOCAL AND INTERMEDIATE TOTALS	\$ 65,332,051	\$ 65,709,939	\$ 70,687,475	\$ 4,977,536	7.04%
5800	STATE TOTALS	9,663,192	8,911,697	7,612,500	(1,299,197)	-17.07%
5900	FEDERAL TOTALS	<u>2,989,873</u>	<u>2,019,210</u>	<u>2,705,106</u>	<u>685,896</u>	25.36%
5000	TOTAL - ALL REVENUES	<u>77,985,116</u>	<u>76,640,846</u>	<u>81,005,081</u>	<u>4,364,235</u>	5.39%
EXPENDITURES BY FUNCTION						
11	INSTRUCTION	30,526,296	32,923,051	34,065,317	1,142,266	3.35%
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	655,426	628,093	648,544	20,451	3.15%
13	CURRICULUM & STAFF DEVELOPMENT	911,757	1,136,943	1,130,381	(6,562)	-0.58%
21	INSTRUCTIONAL LEADERSHIP	426,826	585,281	539,464	(45,817)	-8.49%
23	SCHOOL LEADERSHIP	2,786,793	2,720,766	2,871,296	150,530	5.24%
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	2,273,918	2,432,252	2,415,203	(17,049)	-0.71%
33	HEALTH SERVICES	605,212	627,403	640,104	12,701	1.98%
34	STUDENT TRANSPORTATION	1,994,957	2,352,232	2,382,712	30,480	1.28%
35	FOOD SERVICE	2,108,810	2,255,479	2,247,616	(7,863)	-0.35%
36	CO CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,738,970	1,787,179	1,528,520	(258,659)	-16.92%
41	GENERAL ADMINISTRATION	1,507,923	1,638,802	1,772,690	133,888	7.55%
51	FACILITIES MAINTENANCE & OPERATIONS	6,076,676	6,658,635	6,772,331	113,696	1.68%
52	SECURITIES & MONITORING SERVICES	304,860	317,148	350,299	33,151	9.46%
53	DATA PROCESSING SERVICES	1,136,197	1,208,187	1,249,796	41,609	3.33%
61	COMMUNITY SERVICES	72,734	145,090	144,742	(348)	-0.24%
71	DEBT SERVICES	11,308,896	13,740,588	15,513,050	1,772,462	11.43%
81	FACILITIES ACQUISITION & CONSTRUCTION	88,179	27,671	28,261	590	2.09%
91	ROBIN HOOD	7,836,164	7,526,567	8,004,523	477,956	5.97%
99	APPRAISAL COST	604,362	661,000	659,750	(1,250)	-0.19%
	BUDGET REDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
6000	TOTAL-ALL EXPENDITURES	<u>73,964,956</u>	<u>79,372,367</u>	<u>82,964,599</u>	<u>3,592,232</u>	4.33%
7000	TOTAL OTHER RESOURCES AND USES	<u>5,285</u>	<u>(75,000)</u>	<u>1,959,518</u>	<u>2,034,518</u>	103.83%
	2,084					
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES & OTHER USES	4,020,160	3,959,667	0	(3,959,667)	
3000	FUND BALANCE - JULY 1 (BEG.)	<u>13,515,583</u>	<u>16,551,637</u>	<u>18,121,404</u>	<u>1,569,767</u>	
3000	FUND BALANCE -JUNE 30	<u>\$ 17,535,743</u>	<u>\$ 20,511,304</u>	<u>\$ 18,121,404</u>	<u>\$ (2,389,900)</u>	