

BOERNE INDEPENDENT SCHOOL DISTRICT
REVENUE by FUND and BUDGET by FUNCTION
BUDGET COMPARISON 2013-14 TO 2015-16

(UNAUDITED)

GENERAL FUND

WEB POSTING

		ACTUAL	Appropriated	ADOPTED	INCREASE	
		2013-14	2014-15	15-16 BUDGET	(DECREASE)	%
REVENUES			4/1/2015			
5700	LOCAL AND INTERMEDIATE TOTALS	\$ 51,929,532	\$ 56,787,978	\$ 58,065,665	\$ 1,277,687	2.25%
5800	STATE TOTALS	8,657,908	7,766,854	8,513,459	746,605	9.61%
5900	FEDERAL TOTALS	338,615	489,750	489,750	0	0.00%
5000	TOTAL - ALL REVENUES	<u>60,926,055</u>	<u>65,044,582</u>	<u>67,068,874</u>	<u>2,024,292</u>	3.11%
EXPENDITURES BY FUNCTION						
11	INSTRUCTION	30,001,045	32,262,287	34,441,177	2,178,890	6.75%
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	613,850	650,238	640,126	(10,112)	-1.56%
13	CURRICULUM & STAFF DEVELOPMENT	969,276	1,084,204	1,180,972	96,768	8.93%
21	INSTRUCTIONAL LEADERSHIP	426,684	471,672	491,160	19,488	4.13%
23	SCHOOL LEADERSHIP	2,745,845	2,893,382	3,113,366	219,984	7.60%
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	2,275,187	2,526,295	2,669,625	143,330	5.67%
33	HEALTH SERVICES	615,075	660,939	638,705	(22,234)	-3.36%
34	STUDENT TRANSPORTATION	2,041,252	2,431,549	2,311,140	(120,409)	-4.95%
35	FOOD SERVICE	0	0	0	0	0.00%
36	CO CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,746,763	1,882,972	1,794,989	(87,983)	-4.67%
41	GENERAL ADMINISTRATION	1,504,349	1,844,522	1,980,734	136,212	7.38%
51	FACILITIES MAINTENANCE & OPERATIONS	6,250,112	7,150,238	7,290,506	140,268	1.96%
52	SECURITIES & MONITORING SERVICES	306,645	349,921	378,937	29,016	8.29%
53	DATA PROCESSING SERVICES	1,121,692	1,344,026	1,421,429	77,403	5.76%
61	COMMUNITY SERVICES	139,940	146,540	166,484	19,944	13.61%
71	DEBT SERVICES	119,851	120,050	158,963	38,913	32.41%
81	FACILITIES ACQUISITION & CONSTRUCTION	23,479	277,639	28,967	(248,672)	-89.57%
91	ROBIN HOOD	7,220,447	7,804,523	7,701,844	(102,679)	-1.32%
99	APPRAISAL COST	625,274	659,750	659,750	0	0.00%
	BUDGET REDUCTIONS	0	0	0	0	0.00%
6000	TOTAL-ALL EXPENDITURES	<u>58,746,766</u>	<u>64,560,747</u>	<u>67,068,874</u>	<u>2,508,127</u>	3.88%
7000	TOTAL OTHER RESOURCES AND USES	<u>(18,134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES & OTHER USES	2,161,155	483,835	0	(483,835)	
3000	FUND BALANCE - JULY 1 (BEG.)	11,964,882	14,126,037	14,609,872	483,835	
3000	FUND BALANCE -JUNE 30	<u>\$ 14,126,037</u>	<u>\$ 14,609,872</u>	<u>\$ 14,609,872</u>	<u>\$ 0</u>	

BOERNE INDEPENDENT SCHOOL DISTRICT
REVENUE by FUND and BUDGET by FUNCTION
BUDGET COMPARISON 2013-14 TO 2015-16
(UNAUDITED)

SPECIAL REVENUE

WEB POSTING

		ACTUAL	Appropriated	ADOPTED	INCREASE	
		2013-14	2014-15	15-16 BUDGET	(DECREASE)	%
REVENUES						
5700	LOCAL AND INTERMEDIATE TOTALS	\$ 3,336,542	\$ 2,270,446	\$ 1,533,151	\$ (737,295)	-32.47%
5800	STATE TOTALS	281,762	940,771	708,681	(232,090)	-24.67%
5900	FEDERAL TOTALS	2,451,390	2,460,497	2,201,697	(258,800)	-10.52%
5000	TOTAL - ALL REVENUES	<u>6,069,694</u>	<u>5,671,714</u>	<u>4,443,529</u>	<u>(1,228,185)</u>	-21.65%
EXPENDITURES BY FUNCTION						
11	INSTRUCTION	2,580,214	2,923,900	2,098,424	(825,476)	-28.23%
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	85,343	1,426	0	(1,426)	0.00%
13	CURRICULUM & STAFF DEVELOPMENT	85,343	140,460	0	(140,460)	0.00%
21	INSTRUCTIONAL LEADERSHIP	63,012	64,989	64,565	(424)	-0.65%
23	SCHOOL LEADERSHIP	84,871	0	0	-	0.00%
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	127,491	177,411	0	(177,411)	0.00%
33	HEALTH SERVICES	1,178	3,250	24,540	21,290	655.08%
34	STUDENT TRANSPORTATION	0	0	0	-	0.00%
35	FOOD SERVICE	2,167,834	2,272,317	2,256,000	(16,317)	-0.72%
36	CO CURRICULAR/EXTRACURRICULAR ACTIVITIES	862,634	559,266	0	(559,266)	0.00%
41	GENERAL ADMINISTRATION	3,102	2,385	0	(2,385)	0.00%
51	FACILITIES MAINTENANCE & OPERATIONS	5,386	2,146	0	(2,146)	0.00%
52	SECURITIES & MONITORING SERVICES	0	0	0	-	0.00%
53	DATA PROCESSING SERVICES	0	0	0	-	0.00%
61	COMMUNITY SERVICES	5,864	7,349	0	(7,349)	0.00%
71	DEBT SERVICES	0	0	0	-	0.00%
81	FACILITIES ACQUISITION & CONSTRUCTION	85,140	136,996	0	(136,996)	0.00%
91	ROBIN HOOD	0	0	0	-	0.00%
99	APPRAISAL COST	0	0	0	-	0.00%
	BUDGET REDUCTIONS	0	0	0	0	0.00%
6000	TOTAL-ALL EXPENDITURES	<u>6,157,412</u>	<u>6,291,895</u>	<u>4,443,529</u>	<u>(1,848,366)</u>	-29.38%
7000	TOTAL OTHER RESOURCES AND USES	<u>18,134</u>	<u>387,867</u>	<u>0</u>	<u>-</u>	0.00%
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES & OTHER USES	(69,584)	(665,181)	0	665,181	
3000	FUND BALANCE - JULY 1 (BEG.)	787,846	718,262	53,081	(665,181)	
3000	FUND BALANCE -JUNE 30	<u>\$ 718,262</u>	<u>\$ 53,081</u>	<u>\$ 53,081</u>	<u>\$ -</u>	

BOERNE INDEPENDENT SCHOOL DISTRICT
REVENUE by FUND and BUDGET by FUNCTION
BUDGET COMPARISON 2013-14 TO 2015-16
(UNAUDITED)

WEB POSTING

DEBT SERVICE

		ACTUAL	Appropriated	ADOPTED	INCREASE	
		2013-14	2014-15	15-16 BUDGET	(DECREASE)	%
REVENUES						
5700	LOCAL AND INTERMEDIATE TOTALS	\$ 12,486,672	\$ 13,433,482	\$ 13,987,157	\$ 553,675	4.12%
5800	STATE TOTALS	0	0	281,479	281,479	#DIV/0!
5900	FEDERAL TOTALS	0	0	0	0	0.00%
5000	TOTAL - ALL REVENUES	<u>12,486,672</u>	<u>13,433,482</u>	<u>14,268,636</u>	<u>835,154</u>	6.22%
EXPENDITURES BY FUNCTION						
11	INSTRUCTION	0	0	0	0	0.00%
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	0	0	0	0	0.00%
13	CURRICULUM & STAFF DEVELOPMENT	0	0	0	0	0.00%
21	INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23	SCHOOL LEADERSHIP	0	0	0	0	0.00%
31	GUIDANCE, COUNSELING & EVALUATION SERVICE	0	0	0	0	0.00%
33	HEALTH SERVICES	0	0	0	0	0.00%
34	STUDENT TRANSPORTATION	0	0	0	0	0.00%
35	FOOD SERVICE	0	0	0	0	0.00%
36	CO CURRICULAR/EXTRACURRICULAR ACTIVITIES	0	0	0	0	0.00%
41	GENERAL ADMINISTRATION	0	0	0	0	0.00%
51	FACILITIES MAINTENANCE & OPERATIONS	0	0	0	0	0.00%
52	SECURITIES & MONITORING SERVICES	0	0	0	0	0.00%
53	DATA PROCESSING SERVICES	0	0	0	0	0.00%
61	COMMUNITY SERVICES	0	0	0	0	0.00%
71	DEBT SERVICES	10,562,024	15,393,000	15,652,000	259,000	1.68%
81	FACILITIES ACQUISITION & CONSTRUCTION	0	0	0	0	0.00%
91	ROBIN HOOD	0	0	0	0	0.00%
99	APPRAISAL COST	0	0	0	0	0.00%
	BUDGET REDUCTIONS	0	0	0	0	0.00%
6000	TOTAL-ALL EXPENDITURES	<u>10,562,024</u>	<u>15,393,000</u>	<u>15,652,000</u>	<u>259,000</u>	1.68%
7000	TOTAL OTHER RESOURCES AND USES	<u>0</u>	<u>1,959,518</u>	<u>1,383,364</u>	<u>(576,154)</u>	-29.40%
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES & OTHER USES	1,924,648	0	0	0	
3000	FUND BALANCE - JULY 1 (BEG.)	4,550,374	6,475,022	6,475,022	0	
3000	FUND BALANCE -JUNE 30	<u>\$ 6,475,022</u>	<u>\$ 6,475,022</u>	<u>\$ 6,475,022</u>	<u>\$ 0</u>	

BOERNE INDEPENDENT SCHOOL DISTRICT
REVENUE by FUND and BUDGET by FUNCTION
BUDGET COMPARISON 2013-14 TO 2015-16

(UNAUDITED)

		TOTAL BUDGET				
		ACTUAL 2013-14	Appropriated 2014-15	ADOPTED 15-16 BUDGET	INCREASE (DECREASE)	
WEB POSTING						
REVENUES						
5700	LOCAL AND INTERMEDIATE TOTALS	\$ 67,752,746	\$ 72,491,906	\$ 73,585,973	\$ 1,094,067	1.51%
5800	STATE TOTALS	8,939,670	8,707,625	9,503,619	795,994	9.14%
5900	FEDERAL TOTALS	2,790,005	2,950,247	2,691,447	(258,800)	-8.77%
5000	TOTAL - ALL REVENUES	<u>79,482,421</u>	<u>84,149,778</u>	<u>85,781,039</u>	<u>1,631,261</u>	1.94%
EXPENDITURES BY FUNCTION						
11	INSTRUCTION	32,581,259	35,186,187	36,539,601	1,353,414	3.85%
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	699,193	651,664	640,126	(11,538)	-1.77%
13	CURRICULUM & STAFF DEVELOPMENT	1,054,619	1,224,664	1,180,972	(43,692)	-3.57%
21	INSTRUCTIONAL LEADERSHIP	489,696	536,661	555,725	19,064	3.55%
23	SCHOOL LEADERSHIP	2,830,716	2,893,382	3,113,366	219,984	7.60%
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	2,402,678	2,703,706	2,669,625	(34,081)	-1.26%
33	HEALTH SERVICES	616,253	664,189	663,245	(944)	-0.14%
34	STUDENT TRANSPORTATION	2,041,252	2,431,549	2,311,140	(120,409)	-4.95%
35	FOOD SERVICE	2,167,834	2,272,317	2,256,000	(16,317)	-0.72%
36	CO CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,609,397	2,442,238	1,794,989	(647,249)	-26.50%
41	GENERAL ADMINISTRATION	1,507,451	1,846,907	1,980,734	133,827	7.25%
51	FACILITIES MAINTENANCE & OPERATIONS	6,255,498	7,152,384	7,290,506	138,122	1.93%
52	SECURITIES & MONITORING SERVICES	306,645	349,921	378,937	29,016	8.29%
53	DATA PROCESSING SERVICES	1,121,692	1,344,026	1,421,429	77,403	5.76%
61	COMMUNITY SERVICES	145,804	153,889	166,484	12,595	8.18%
71	DEBT SERVICES	10,681,875	15,513,050	15,810,963	297,913	1.92%
81	FACILITIES ACQUISITION & CONSTRUCTION	108,619	414,635	28,967	(385,668)	-93.01%
91	ROBIN HOOD	7,220,447	7,804,523	7,701,844	(102,679)	-1.32%
99	APPRAISAL COST	625,274	659,750	659,750	0	0.00%
	BUDGET REDUCTIONS	0	0	0	0	0.00%
6000	TOTAL-ALL EXPENDITURES	<u>75,466,202</u>	<u>86,245,642</u>	<u>87,164,403</u>	<u>918,761</u>	1.07%
7000	TOTAL OTHER RESOURCES AND USES	<u>5,285</u>	<u>(75,000)</u>	<u>1,383,364</u>	<u>1,458,364</u>	-1944.49%
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES & OTHER USES	4,016,219	(181,346)	0	181,346	
3000	FUND BALANCE - JULY 1 (BEG.)	17,303,102	21,319,321	21,137,975	(181,346)	
3000	FUND BALANCE -JUNE 30	<u>\$ 21,319,321</u>	<u>\$ 21,137,975</u>	<u>\$ 21,137,975</u>	<u>\$ 0</u>	