

**BOERNE ISD
BUDGET AMENDMENT BREAKDOWN BY REVENUES
AND FUNCTIONAL EXPENDITURES - GENERAL FUND
FOR JUNE 2025 BOARD MEETING**

GENERAL FUND

REVENUES

	Amended bud as	GASB 96 Capital	Functional	State Funding	Insurance	One Time	Amended bud as
5700 Local Revenues	76,544,285	-	-	-	55,700	-	76,599,985
5800 State Revenues	30,171,593	-	-	1,928,232	-	-	32,099,825
5900 Federal Revenues	495,000	-	-	-	-	-	495,000
Grand Total	107,210,878	-	-	1,928,232	55,700	-	109,194,810

EXPENDITURES

	Amended bud as	GASB 96 Capital	Functional	State Funding	Insurance	One Time	Amended bud as
11 Instruction	61,285,416	60,000	-	-	-	695,000	62,040,416
12 Instructional Resources	1,267,483	-	-	-	-	-	1,267,483
13 Curriculum and Staff Development	3,126,428	-	-	-	-	-	3,126,428
21 Instructional Leadership	1,788,897	-	-	-	-	-	1,788,897
23 School Leadership	6,185,255	-	-	-	-	30,000	6,215,255
31 Guidance, Counseling and Evaluation Svs	4,645,236	-	-	-	-	-	4,645,236
33 Health Services	1,226,442	-	-	-	-	35,000	1,261,442
34 Student Transportation	3,734,299	-	-	-	55,700	345,000	4,134,999
35 Food Service	142,967	-	-	-	-	-	142,967
36 Cocurricular/Extracurricular Activities	3,070,803	-	-	-	-	-	3,070,803
41 General Administration	4,140,159	-	-	-	-	-	4,140,159
51 Facilities Maintenance and Operations	12,410,273	-	-	-	-	300,000	12,710,273
52 Security and Monitoring Services	2,045,111	-	-	-	-	50,000	2,095,111
53 Data Processing Services	2,993,625	231,343	(79,629)	-	-	300,000	3,445,339
61 Community Services	45,758	-	-	-	-	-	45,758
71 Debt Service	407,683	-	79,629	-	-	-	487,312
81 Capital Outlay	-	-	-	-	-	-	-
91 Recapture	-	-	-	-	-	-	-
99 Other Governmental Charges	1,385,000	-	-	-	-	-	1,385,000
Grand Total	109,900,835	291,343	-	-	55,700	1,755,000	112,002,878

OTHER FINANCIAL SOURCES (USES)

	Amended bud as	GASB 96 Capital	Functional	State Funding	Insurance	One Time	Amended bud as
7000 Other Financial Sources	-	291,343	-	-	-	-	291,343
8000 Other Financial Uses	-	-	-	-	-	-	-
Grand Total	-	291,343	-	-	-	-	291,343

Net to Fund Bal	(2,689,957)	-	-	1,928,232	-	(1,755,000)	(2,516,725)
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