

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL APPROVED BUDGET
FISCAL YEAR ENDED JUNE 30, 2014

<u>ESTIMATED REVENUES</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Other Programs</u>	<u>Total</u>
Ad Valorem Taxes	\$50,000,000				\$50,000,000
Local Option Sales Tax	22,540,142	\$13,068,031	\$9,071,440		44,679,613
Other Local Receipts	6,116,000	12,000	\$20,000	\$12,757,303	18,905,303
State QBE Funds	133,980,672				133,980,672
Other State Funds	1,360,829		\$5,398,228	3,813,227	10,572,284
Federal Funds	2,020,000			24,293,542	26,313,542
Other Sources	1,280,000			595,000	1,875,000
TOTAL REVENUES	<u>\$217,297,643</u>	<u>\$13,080,031</u>	<u>\$14,489,668</u>	<u>\$41,459,072</u>	<u>\$286,326,414</u>
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$153,794,258			\$14,623,885	\$168,418,143
Pupil Services	6,636,831			1,982,982	8,619,813
Instructional Staff Services	3,386,736			3,574,010	6,960,746
Media Services	3,606,127				3,606,127
General Administration	1,343,467			284,910	1,628,377
School Administration	17,670,134				17,670,134
Business Services	1,832,418		\$6,000		1,838,418
Maintenance and Operations	17,639,625				17,639,625
Student Transportation	10,373,421			328,521	10,701,942
Central Support Services	2,426,689				2,426,689
Other Support Services	1,270,000			4,050,005	5,320,005
School Nutrition				16,597,638	16,597,638
Capital Expenditures			29,748,077		29,748,077
Transfers to Other Funds	1,695,000			180,000	1,875,000
Debt Service Payments		\$3,336,681			3,336,681
TOTAL EXPENDITURES	<u>\$221,674,706</u>	<u>\$3,336,681</u>	<u>\$29,754,077</u>	<u>\$41,621,951</u>	<u>\$296,387,415</u>
Excess of Revenues over/under Expenditures	(\$4,377,063)	\$9,743,350	(\$15,264,409)	(\$162,879)	(\$10,061,001)
Fund Balance, Beginning of Year	26,863,810	2,559,498	26,199,344	7,924,547	63,547,199
Fund Balance, End of Year	<u>\$22,486,747</u>	<u>\$12,302,848</u>	<u>\$10,934,935</u>	<u>\$7,761,668</u>	<u>\$53,486,198</u>