

HOUSTON COUNTY BOARD OF EDUCATION  
TOTAL BUDGET  
FISCAL YEAR ENDED JUNE 30, 2019

<b><u>ESTIMATED REVENUES</u></b>	<b><u>General Fund</u></b>	<b><u>Debt Service Fund</u></b>	<b><u>Capital Projects Fund</u></b>	<b><u>Other Programs</u></b>	<b><u>Total</u></b>
Ad Valorem Taxes	\$52,500,000				\$52,500,000
Local Option Sales Tax	22,926,119	\$7,060,550	\$17,800,000		47,786,669
Other Local Receipts	6,440,000	65,000	430,000	\$11,852,703	18,787,703
State QBE Funds	187,987,127				187,987,127
Other State Funds	1,924,946		5,104,684	4,662,891	11,692,521
Federal Funds	1,350,000			29,199,092	30,549,092
Other Sources	1,050,000			1,070,445	2,120,445
<b>TOTAL REVENUES</b>	<b><u>\$274,178,192</u></b>	<b><u>\$7,125,550</u></b>	<b><u>\$23,334,684</u></b>	<b><u>\$46,785,131</u></b>	<b><u>\$351,423,557</u></b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	\$183,255,957			\$15,578,735	\$198,834,692
Pupil Services	12,326,046			2,598,723	14,924,769
Instructional Staff Services	4,254,806			2,514,224	6,769,030
Instructional Staff training	1,185,340			1,301,058	2,486,398
Media Services	4,193,456				4,193,456
General Administration	1,709,030			317,263	2,026,293
School Administration	21,130,059				21,130,059
Business Services	2,698,755	\$5,000	\$6,000		2,709,755
Maintenance and Operations	22,632,625				22,632,625
Student Transportation	13,361,726			262,826	13,624,552
Central Support Services	4,168,980				4,168,980
Other Support Services	1,300,000			3,438,684	4,738,684
School Nutrition				20,717,079	20,717,079
Capital Expenditures			39,294,541		39,294,541
Transfers to Other Funds	1,880,000			251,690	2,131,690
Debt Service Payments		6,775,550			6,775,550
<b>TOTAL EXPENDITURES</b>	<b><u>\$274,096,780</u></b>	<b><u>\$6,780,550</u></b>	<b><u>\$39,300,541</u></b>	<b><u>\$46,980,282</u></b>	<b><u>\$367,158,153</u></b>
Excess of Revenues over/under Expenditures	\$81,412	\$345,000	(\$15,965,857)	(\$195,151)	(\$15,734,596)
Fund Balance, Beginning of Year	34,499,262	6,288,336	40,915,970	11,373,687	93,077,255
<b>Fund Balance, End of Year</b>	<b><u>\$34,580,674</u></b>	<b><u>\$6,633,336</u></b>	<b><u>\$24,950,113</u></b>	<b><u>\$11,178,536</u></b>	<b><u>\$77,342,659</u></b>