

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL POTENTIAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2018

<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	\$52,000,000				\$52,000,000
Local Option Sales Tax	22,141,027	\$6,885,550	\$15,715,201		44,741,778
Other Local Receipts	5,480,000	32,000	180,000	\$11,213,382	16,905,382
State QBE Funds	172,950,659				172,950,659
Other State Funds	1,966,071		1,178,837	4,530,854	7,675,762
Federal Funds	1,000,000			28,205,137	29,205,137
Other Sources	1,240,000			950,000	2,190,000
TOTAL REVENUES	<u>\$256,777,757</u>	<u>\$6,917,550</u>	<u>\$17,074,038</u>	<u>\$44,899,373</u>	<u>\$325,668,718</u>
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$176,276,877			\$14,740,155	\$191,017,032
Pupil Services	10,660,863			2,746,632	13,407,495
Instructional Staff Services	4,658,288			3,596,054	8,254,342
Media Services	3,940,303				3,940,303
General Administration	1,581,638			304,408	1,886,046
School Administration	19,441,510				19,441,510
Business Services	2,572,612	\$5,000	\$6,000		2,583,612
Maintenance and Operations	21,236,160				21,236,160
Student Transportation	12,565,151			287,731	12,852,882
Central Support Services	3,776,636				3,776,636
Other Support Services	1,247,263			3,388,817	4,636,080
School Nutrition				19,851,438	19,851,438
Capital Expenditures			25,848,882		25,848,882
Transfers to Other Funds	1,950,000			240,000	2,190,000
Debt Service Payments		11,700,059			11,700,059
TOTAL EXPENDITURES	<u>\$259,907,301</u>	<u>\$11,705,059</u>	<u>\$25,854,882</u>	<u>\$45,155,235</u>	<u>\$342,622,477</u>
Excess of Revenues over/under Expenditures	(\$3,129,544)	(\$4,787,509)	(\$8,780,844)	(\$255,862)	(\$16,953,759)
Fund Balance, Beginning of Year	32,130,515	11,052,915	40,091,588	11,043,644	94,318,662
Fund Balance, End of Year	<u>\$29,000,971</u>	<u>\$6,265,406</u>	<u>\$31,310,744</u>	<u>\$10,787,782</u>	<u>\$77,364,903</u>