

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL APPROVED BUDGET
FISCAL YEAR ENDED JUNE 30, 2013

<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	\$50,500,000				\$50,500,000
Local Option Sales Tax	21,841,903	\$3,357,000	\$19,146,789		44,345,692
Other Local Receipts	3,075,000	6,000	50,000	\$12,392,900	15,523,900
State QBE Funds	133,941,234				133,941,234
Other State Funds	2,157,392		1,878,394	3,729,327	7,765,113
Federal Funds	2,100,000			23,628,863	25,728,863
Other Sources	1,475,000			580,000	2,055,000
TOTAL REVENUES	<u>\$215,090,529</u>	<u>\$3,363,000</u>	<u>\$21,075,183</u>	<u>\$40,331,090</u>	<u>\$279,859,802</u>
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$150,540,257			\$16,622,134	\$167,162,391
Pupil Services	6,473,867			1,846,268	8,320,135
Instructional Staff Services	3,275,948			1,793,888	5,069,836
Media Services	3,605,800				3,605,800
General Administration	1,352,818			236,936	1,589,754
School Administration	17,563,858				17,563,858
Business Services	1,747,653				1,747,653
Maintenance and Operations	16,954,462				16,954,462
Student Transportation	10,104,688			245,928	10,350,616
Central Support Services	2,316,946				2,316,946
Other Support Services	1,300,000			3,150,136	4,450,136
School Nutrition				16,376,555	16,376,555
Capital Expenditures			\$25,860,415		25,860,415
Transfers to Other Funds	1,880,000			175,000	2,055,000
Debt Service Payments		\$24,033,980			24,033,980
TOTAL EXPENDITURES	<u>\$217,116,297</u>	<u>\$24,033,980</u>	<u>\$25,860,415</u>	<u>\$40,446,845</u>	<u>\$307,457,537</u>
Excess of Revenues over/under Expenditures	(\$2,025,768)	(\$20,670,980)	(\$4,785,232)	(\$115,755)	(\$27,597,735)
Fund Balance, Beginning of Year	23,455,555	23,233,178	40,050,310	6,680,250	93,419,293
Fund Balance, End of Year	<u>\$21,429,787</u>	<u>\$2,562,198</u>	<u>\$35,265,078</u>	<u>\$6,564,495</u>	<u>\$65,821,558</u>