

HOUSTON COUNTY BOARD OF EDUCATION
TOTAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2015

<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	\$50,200,000				\$50,200,000
Local Option Sales Tax	21,184,016	\$10,972,231	\$10,382,602		42,538,849
Other Local Receipts	6,528,000	7,000	\$3,500	\$12,012,024	18,550,524
State QBE Funds	143,160,620				143,160,620
Other State Funds	1,508,369		\$2,583,586	3,737,466	7,829,421
Federal Funds	1,900,000			24,893,893	26,793,893
Other Sources	1,380,000			671,000	2,051,000
TOTAL REVENUES	<u>\$225,861,005</u>	<u>\$10,979,231</u>	<u>\$12,969,688</u>	<u>\$41,314,383</u>	<u>\$291,124,307</u>
 <u>ESTIMATED EXPENDITURES</u>					
Instruction	\$162,122,169			\$13,646,395	\$175,768,564
Pupil Services	6,610,949			2,067,451	8,678,400
Instructional Staff Services	3,763,294			2,725,973	6,489,267
Media Services	3,647,448			1,100	3,648,548
General Administration	1,355,131			252,352	1,607,483
School Administration	17,917,479				17,917,479
Business Services	1,965,535		\$6,000		1,971,535
Maintenance and Operations	18,724,624				18,724,624
Student Transportation	10,789,269			207,006	10,996,275
Central Support Services	2,773,469				2,773,469
Other Support Services	1,335,000			4,925,770	6,260,770
School Nutrition				17,242,815	17,242,815
Capital Expenditures			11,870,001		11,870,001
Transfers to Other Funds	1,871,000			180,000	2,051,000
Debt Service Payments		\$12,843,631			12,843,631
TOTAL EXPENDITURES	<u>\$232,875,367</u>	<u>\$12,843,631</u>	<u>\$11,876,001</u>	<u>\$41,248,862</u>	<u>\$298,843,861</u>
Excess of Revenues over/under Expenditures	(\$7,014,362)	(\$1,864,400)	\$1,093,687	\$65,521	(\$7,719,554)
Fund Balance, Beginning of Year	27,241,431	12,303,227	9,294,399	8,637,351	57,476,408
Fund Balance, End of Year	<u>\$20,227,069</u>	<u>\$10,438,827</u>	<u>\$10,388,086</u>	<u>\$8,702,872</u>	<u>\$49,756,854</u>