

HOUSTON COUNTY BOARD OF EDUCATION
FINAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2023

<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	\$56,500,000				\$56,500,000
Local Option Sales Tax	33,473,372	\$9,770,000	\$27,229,964		70,473,336
Other Local Receipts	15,150,000	55,000	8,260,000	\$9,630,698	33,095,698
State QBE Funds	227,367,896				227,367,896
Other State Funds	2,279,591		12,354,097	5,493,374	20,127,062
Federal Funds	1,100,000			71,114,028	72,214,028
Other Sources	1,340,000		2,000,000	2,170,000	5,510,000
TOTAL REVENUES	\$337,210,859	\$9,825,000	\$49,844,061	\$88,408,100	\$485,288,020
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$221,140,394			\$48,141,970	\$269,282,364
Pupil Services	17,400,824			4,211,607	21,612,431
Instructional Staff Services	5,536,206			2,306,809	7,843,015
Instructional Staff training	1,860,744			1,882,454	3,743,198
Media Services	4,744,944				4,744,944
General Administration	2,829,350			781,247	3,610,597
School Administration	25,179,883			182,668	25,362,551
Business Services	2,710,566	\$5,000	\$8,000		2,723,566
Maintenance and Operations	27,635,322			466,667	28,101,989
Student Transportation	15,662,576			781,053	16,443,629
Central Support Services	5,260,117				5,260,117
Other Support Services	1,600,000			4,210,646	5,810,646
School Nutrition				25,634,009	25,634,009
Capital Expenditures			83,765,509		83,765,509
Transfers to Other Funds	5,270,000			240,000	5,510,000
Debt Service Payments		8,355,347			8,355,347
TOTAL EXPENDITURES	\$336,830,926	\$8,360,347	\$83,773,509	\$88,839,130	\$517,803,912
Excess of Revenues over/under Expenditures	\$379,933	\$1,464,653	(\$33,929,448)	(\$431,030)	(\$32,515,892)
Fund Balance, Beginning of Year	55,076,582	7,378,257	73,793,865	18,387,029	154,635,733
Fund Balance, End of Year	\$55,456,515	\$8,842,910	\$39,864,417	\$17,955,999	\$122,119,841