

**HOUSTON COUNTY BOARD OF EDUCATION**  
**FINAL BUDGET**  
**FISCAL YEAR ENDED JUNE 30, 2022**

<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	\$55,000,000				\$55,000,000
Local Option Sales Tax	30,149,378	\$6,650,000	\$26,073,354		62,872,732
Other Local Receipts	14,285,000	2,500	4,085,000	\$8,206,424	26,578,924
State QBE Funds	209,325,596				209,325,596
Other State Funds	2,264,595		3,132,948	5,172,927	10,570,470
Federal Funds	1,750,000			67,099,327	68,849,327
Other Sources	1,240,000		45,500,000	2,100,000	48,840,000
<b>TOTAL REVENUES</b>	<b>\$314,014,569</b>	<b>\$6,652,500</b>	<b>\$78,791,302</b>	<b>\$82,578,678</b>	<b>\$482,037,049</b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	\$207,488,636			\$42,920,960	\$250,409,596
Pupil Services	16,267,279			2,917,873	19,185,152
Instructional Staff Services	5,304,148			2,588,675	7,892,823
Instructional Staff training	1,484,406			1,829,011	3,313,417
Media Services	4,353,025			303,579	4,656,604
General Administration	2,187,981			1,142,649	3,330,630
School Administration	23,664,543			1,748,660	25,413,203
Business Services	2,525,840	\$4,750	\$456,000	186,902	3,173,492
Maintenance and Operations	25,428,024			932,765	26,360,789
Student Transportation	13,858,969			1,062,142	14,921,111
Central Support Services	4,936,244			279,145	5,215,389
Other Support Services	1,450,000			3,039,920	4,489,920
School Nutrition				23,861,487	23,861,487
Capital Expenditures			53,769,494		53,769,494
Transfers to Other Funds	4,600,000			240,000	4,840,000
Debt Service Payments		6,650,750			6,650,750
<b>TOTAL EXPENDITURES</b>	<b>\$313,549,095</b>	<b>\$6,655,500</b>	<b>\$54,225,494</b>	<b>\$83,053,768</b>	<b>\$457,483,857</b>
Excess of Revenues over/under Expenditures	\$465,474	(\$3,000)	\$24,565,808	(\$475,090)	\$24,553,192
Fund Balance, Beginning of Year	54,142,319	6,499,277	26,759,439	10,562,268	97,963,303
<b>Fund Balance, End of Year</b>	<b>\$54,607,793</b>	<b>\$6,496,277</b>	<b>\$51,325,247</b>	<b>\$10,087,178</b>	<b>\$122,516,495</b>