FANNIN COUNTY BOARD OF EDUCATION
FY 20 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	19,964,248.13		5,882,090.75	337,554.34
STATE SOURCES	15,922,476.00		102,500.00	312,776.58
FEDERAL SOURCES	64,032.13			4,108,559.30
TRANSFERS IN				107,814.41
TOTAL ESTIMATED REVENUES	**35,950,756.26**	**0.00**	**5,984,590.75**	**4,866,704.63**
ESTIMATED EXPENDITURES				
INSTRUCTION	24,141,527.51		668,300.00	2,003,834.90
PUPIL SERVICES	1,399,092.17		255,000.00	437,939.55
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,419,546.32			118,959.15
INSTRUCTIONAL STAFF TRAINING	8,924.33			585,179.75
EDUCATIONAL MEDIA SERVICES	663,677.17		50,000.00	0.00
FEDERAL GRANT ADMINISTRATION	0.00			92,041.00
GENERAL ADMINISTRATION	843,023.23		27,500.00	6,472.00
SCHOOL ADMINISTRATION	2,569,437.49		37,500.00	0.00
SUPPORT SERVICES - BUSINESS	630,350.33			0.00
MAINTENANCE & OPERATION	2,681,297.31			0.00
STUDENT TRANSPORTATION SERVICES	2,432,751.86		449,000.00	26,913.64
SUPPORT SERVICES - CENTRAL	45,711.02			
OTHER SUPPORT SERVICES	60,072.00			
SCHOOL NUTRITION PROGRAM			39,100.00	1,826,712.13
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			4,810,880.00	0.00
TRANSFERS OUT	107,814.41			0.00
TOTAL ESTIMATED EXPENDITURES	**37,003,225.15**	**0.00**	**6,337,280.00**	**5,098,052.12**
Excess of Revenues over(under) Expenditure	**-1,052,468.89**	**0.00**	**-352,689.25**	**-231,347.49**
Fund Balance 07/01/19	**18,284,496.13**	**0.00**	**10,005,567.22**	**1,078,088.54**
Estimated Fund Balance 06/30/20	**17,232,027.24**	**0.00**	**9,652,877.97**	**846,741.05**