FANNIN COUNTY BOARD OF EDUCATION
FINANILZED INITIAL FY 21 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES				
LOCAL SOURCES	20,746,219.54		6,785,070.28	346,084.74
STATE SOURCES	13,802,904.44			296,668.20
FEDERAL SOURCES	60,517.07			4,112,230.79
TRANSFERS IN			1,188,000.00	118,236.79
TOTAL ESTIMATED REVENUES	**34,609,641.05**	**0.00**	**7,973,070.28**	**4,873,220.52**
ESTIMATED EXPENDITURES				
INSTRUCTION	23,704,533.41		620,000.00	2,391,969.04
PUPIL SERVICES	1,340,775.34		125,000.00	339,795.92
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,457,169.45		200,000.00	16,539.91
INSTRUCTIONAL STAFF TRAINING	0.00			235,542.64
EDUCATIONAL MEDIA SERVICES	740,071.36		50,000.00	
FEDERAL GRANT ADMINISTRATION	0.00			43,114.25
GENERAL ADMINISTRATION	965,541.19		3,500.00	3,463.87
SCHOOL ADMINISTRATION	2,319,351.68		17,500.00	22,688.73
SUPPORT SERVICES - BUSINESS	571,907.48			
MAINTENANCE & OPERATION	2,539,328.27			85,492.00
STUDENT TRANSPORTATION SERVICES	2,352,978.37		539,000.00	46,059.99
SUPPORT SERVICES - CENTRAL	45,711.02			
OTHER SUPPORT SERVICES	32,000.00			
SCHOOL NUTRITION PROGRAM			50,036.28	1,905,024.30
FACILITIES ACQUISITION & CONSTRUCTION SERVICES			16,613,650.00	
TRANSFERS OUT	1,306,236.79			
TOTAL ESTIMATED EXPENDITURES	**37,375,604.36**	**0.00**	**18,218,686.28**	**5,089,690.65**
Excess of Revenues over(under) Expenditure	**-2,765,963.31**	**0.00**	**-10,245,616.00**	**-216,470.13**
Fund Balance 07/01/19	**21,765,311.08**	**0.00**	**13,299,826.34**	**1,135,061.12**
Estimated Fund Balance 06/30/20	**18,999,347.77**	**0.00**	**3,054,210.34**	**918,590.99**