FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2019 - June 30, 2020

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local Sources - Shared Services/School Climate	$ 476,727			
Local Sources -Membership/PL	$ 285,334			
State sources	$ 1,026,539			
Federal sources		$ 613,726		
Other sources - Enterprise (Repair/Tech)		$ 155,000		
Other sources - TAPP/LAPP	$ 314,806			
Other sources - Admin Fees/Interest Earned	$ 28,555			
Total Estimated Revenues	**$ 2,131,961**	**$ 768,726**		
Estimated Expenditures:				
Pupil Services (Shared Services/School Climate)	$ 468,086			
Improvement of Instruction	$ 946,958	$ 613,726		
General Administration	$ 144,525			
Business Services	$ 144,900			
Maintenance & Operation of Plant	$ 208,094			
Other Support Services (transfer to Repair/Tech)	$ 130,000			
Enterprise Funds (Repair/Tech)		$ 155,000		
Other Sources - TAPP/LAPP	$ 314,806			
Total Estimated Expenditures	**$ 2,357,369**	**$ 768,726**		
Excess of Revenues over (under) Expenditures	**$ (225,408)**	**$ -**		
Estimated Fund Balance, July 1, 2019	**$ 225,357**	**$ -**		
Estimated Fund Balance, June 30, 2020	**$ (51)**	**$ -**		