Final Budget for all Funds

Southwest Georgia RESA

July 1, 2011 - June 30, 2012

(Amounts rounded to $1000)

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local taxes	$ -	$ -	$ -	-
Other local sources	275,334	44,800.00		
State sources	632,273			
Federal sources	-	115,000		
Other sources	10,766	260,130		
Total Estimated Revenues:	**$ 918,373**	**$ 419,930**	$ -	$ -
Estimated Expenditures:				
Instruction	$ -	$ -	$ -	$ -
Pupil Services				
Improvement of Instruction	717,864	154,600		
Education Media	-			
General Administration	144,601			
School Administration				
Business Services	107,167	5,200		
Maintenance & Operation of Plant	218,196			
Student Transportation	-			
Central Support Services	-			
School & Community Nutrition	-			
Facilities Acquisition and Construction	-			
Other Support Services	-			
Enterprise Funds		169,425		
Other Outlays				
Other Sources	150,000			
Debt Service	-			
Total Estimated Expenditures	**1,337,828**	**329,225**	$ -	$ -
Excess of Revenues over (under) Expenditures	**(419,454)**	**90,705**	$ -	$ -
Estimated Fund Balance, July 1, 2011	**425,000**	**-**	$ -	$ -
Estimated Fund Balance, June 30, 2012	**5,546**	**90,705**	$ -	$ -

The Final Budget will be approved by the board at 9:30 a.m. on June 2, 2011, at the RESA Board of Control meeting in Camilla, Georgia.