Final Budget for all Funds

**Southwest Georgia RESA**

July 1, 2012 - June 30, 2013

(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 | | | |
| State sources | $ 640,975 | | | |
| Federal sources | $ - | $ 268,677 | | |
| Other sources | $ 15,366 | $ 260,130 | | |
| **Total Estimated Revenues:** | **$ 931,675** | **$ 528,807** | | |
| **Estimated Expenditures:** | | | | |
| Instruction | | | | |
| Pupil Services | | | | |
| Improvement of Instruction | $ 652,791 | $ 268,677 | | |
| Education Media | | | | |
| General Administration | $ 147,604 | | | |
| School Administration | | | | |
| Business Services | $ 119,902 | | | |
| Maintenance & Operation of Plant | $ 211,379 | | | |
| Student Transportation | | | | |
| Central Support Services | | | | |
| School & Community Nutrition | | | | |
| Facilities Acquisition and Construction | | | | |
| Other Support Services | | | | |
| Enterprise Funds | | $ 260,130 | | |
| Other Outlays | | | | |
| Other Sources | $ 150,000 | | | |
| Debt Service | | | | |
| **Total Estimated Expenditures** | **$ 1,281,676** | **$ 528,807** | | |
| Excess of Revenues over (under) Expenditures | **$ (350,000)** | **$ (0)** | | |
| Estimated Fund Balance, July 1, 2012 | **$ 350,000** | **$ -** | | |
| Estimated Fund Balance, June 30, 2013 | **$ (0)** | **$ (0)** | | |

The Final Budget will be approved by the board at 9:30 a.m. on August 2, 2012, at the RESA Board of Control meeting in Camilla, Georgia.