FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2013 - June 30, 2014

(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	$ 443,539			
State sources	$ 646,651			
Federal sources	$ -	$ 230,000		
Other sources	$ 19,977	$ 260,130		
Total Estimated Revenues:	**$ 1,110,167**	**$ 490,130**		
Estimated Expenditures:				
Instruction				
Pupil Services	$ 163,705			
Improvement of Instruction	$ 615,715	$ 230,000		
Education Media				
General Administration	$ 165,763			
School Administration				
Business Services	$ 113,707			
Maintenance & Operation of Plant	$ 166,796			
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	**$ 1,375,686**	**$ 490,130**		
Excess of Revenues over (under) Expenditures	**$ (265,519)**	**$ (0)**		
Estimated Fund Balance, July 1, 2013	**$ 265,519**	**$ -**		
Estimated Fund Balance, June 30, 2014	**$ 0**	**$ (0)**		

The Final Budget will be approved by the board at 9:30 a.m. on August 8, 2013, at the RESA Board of Control meeting in Camilla, Georgia.