FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2014 - June 30, 2015

(Amounts rounded to $1000)

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local Sources - Gates -Common Core	$ 220,718			
Local Sources - Shared Services	$ 142,250			
Local Sources -Membership/PL	$ 280,834			
State sources	$ 745,959			
Federal sources	$ -	$ 514,835		
Other sources	$ 17,708	$ 260,130		
Total Estimated Revenues:	**$ 1,407,469**	**$ 774,965**		
Estimated Expenditures:				
Pupil Services	$ 142,250			
Improvement of Instruction	$ 642,442	$ 514,835		
General Administration	$ 155,544			
Business Services	$ 118,204			
Maintenance & Operation of Plant	$ 153,312			
Other Support Services	$ 150,000			
Enterprise Funds		$ 260,130		
Other Sources	$ 220,718			
Total Estimated Expenditures	**$ 1,582,468**	**$ 774,965**		
Excess of Revenues over (under) Expenditures	**$ (175,000)**	**$ (0)**		
Estimated Fund Balance, July 1, 2014	**$ 175,000**	**$ -**		
Estimated Fund Balance, June 30, 2015	**$ 0**	**$ (0)**		

The Final Budget will be approved by the board at 9:30 a.m. on August 7 , 2014, at the RESA Board of Control meeting in Camilla, Georgia.