FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2016 - June 30, 2017

(Amounts rounded to $1000)

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local Sources - Shared Services/School Climate	$ 268,651			
Local Sources -Membership/PL	$ 282,834			
State sources	$ 923,435			
Federal sources		$ 240,000		
Other sources - Enterprise		$ 155,000		
Other sources - TAPP/LAPP	$ 238,000			
Other sources - Admin Fees	$ 16,383			
Total Estimated Revenues:	**$ 1,729,302**	**$ 395,000**		
Estimated Expenditures:				
Pupil Services (Shared Services/School Climate)	$ 268,651			
Improvement of Instruction	$ 874,981	$ 240,000		
General Administration	$ 179,580			
Business Services	$ 103,347			
Maintenance & Operation of Plant	$ 144,744			
Other Support Services	$ 150,000			
Enterprise Funds		$ 155,000		
Other Sources - TAPP/LAPP	$ 238,000			
Total Estimated Expenditures	**$ 1,959,303**	**$ 395,000**		
Excess of Revenues over (under) Expenditures	**$ (230,000)**	**$ -**		
Estimated Fund Balance, July 1, 2016	**$ 230,000**	**$ -**		
Estimated Fund Balance, June 30, 2017	**$ (0)**	**$ -**		