FINAL Budget for all Funds

**Southwest Georgia RESA**

July 1, 2018 - June 30, 2019

GOVERNMENTAL FUND TYPES

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Fund |
|---|---|---|---|---|
| **Estimated Revenues:** | | | | |
| Local Sources - Shared Services/School Climate | $ 315,000 | | | |
| Local Sources -Membership/PL | $ 281,334 | | | |
| State sources | $ 843,938 | | | |
| Federal sources | | $ 606,200 | | |
| Other sources - Enterprise (Repair/Tech) | | $ 155,000 | | |
| Other sources - TAPP/LAPP | $ 284,806 | | | |
| Other sources - Admin Fees/Interest Earned | $ 28,555 | | | |
| **Total Estimated Revenues** | **$ 1,753,633** | **$ 761,200** | | |
| **Estimated Expenditures:** | | | | |
| Pupil Services (Shared Services/School Climate) | $ 315,000 | | | |
| Improvement of Instruction | $ 783,436 | $ 606,200 | | |
| General Administration | $ 146,421 | | | |
| Business Services | $ 121,543 | | | |
| Maintenance & Operation of Plant | $ 232,426 | | | |
| Other Support Services (transfer to Repair/Tech) | $ 150,000 | | | |
| Enterprise Funds (Repair/Tech) | | $ 155,000 | | |
| Other Sources - TAPP/LAPP | $ 284,806 | | | |
| **Total Estimated Expenditures** | **$ 2,033,633** | **$ 761,200** | | |
| Excess of Revenues over (under) Expenditures | **$ (280,000)** | **$ -** | | |
| Estimated Fund Balance, July 1, 2018 | **$ 280,000** | **$ -** | | |
| Estimated Fund Balance, June 30, 2019 | **$ 0** | **$ -** | | |