

Central Savannah River Area  
Regional Educational Service Agency  
4683 Augusta Hwy. Dearing, GA 30808  
FY12 Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	\$469,896.00	\$254,828.00	\$724,724.00
STATE SOURCES	\$559,128.00	\$1,198,048.00	\$1,757,176.00
FEDERAL SOURCES		\$545,000.00	\$545,000.00
TOTAL ESTIMATED REVENUES	\$1,029,024.00	\$1,997,876.00	\$3,026,900.00
ESTIMATED EXPENDITURES:			
INSTRUCTION	\$200,221.00	\$889,489.00	\$1,089,710.00
PUPIL SERVICES		\$236,305.00	\$236,305.00
IMPROVEMENT OF INSTRUCTION	\$464,092.00	\$516,869.00	\$980,961.00
GENERAL ADMINISTRATION	\$121,301.00		\$121,301.00
SCHOOL ADMINISTRATION		\$73,018.00	\$73,018.00
BUSINESS SERVICES	\$142,409.00	\$179,256.00	\$321,665.00
MAINTENANCE & OPERATIONS	\$113,930.00	\$91,077.00	\$205,007.00
OTHER SUPPORT SERVICES			\$-
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	\$1,041,953.00	\$1,986,014.00	\$3,027,967.00
Excess of Revenues Over/ Under Expenditures	(\$12,929.00)	\$11,862.00	\$- (\$1,067.00)
Estimated Fund Balance 7/01/11	\$525,000.00	\$55,000.00	\$525,000.00
Estimated Fund Balance 6/30/12	\$512,071.00	\$66,862.00	\$523,933.00