

Central Savannah River Area Regional Educational Service Agency
4683 Augusta Hwy., Dearing, GA 30808
Budget for Fiscal Year 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	\$ 585,081.00	\$ 283,403.00	\$ 868,484.00
STATE SOURCES	\$ 555,347.00	\$ 1,189,258.00	\$ 1,744,605.00
FEDERAL SOURCES		\$ 527,327.00	\$ 527,327.00
TOTAL ESTIMATED REVENUES	\$ 1,140,428.00	\$ 1,999,988.00	\$ 3,140,416.00
ESTIMATED EXPENDITURES:			
INSTRUCTION	\$ 317,468.00	\$ 882,477.00	\$ 1,199,945.00
PUPIL SERVICES		\$ 224,046.00	\$ 224,046.00
IMPROVEMENT OF INSTRUCTION	\$ 447,291.00	\$ 495,641.00	\$ 942,932.00
GENERAL ADMINISTRATION	\$ 131,732.00		\$ 131,732.00
SCHOOL ADMINISTRATION		\$ 75,570.00	\$ 75,570.00
BUSINESS SERVICES	\$ 182,587.00	\$ 204,161.00	\$ 386,748.00
MAINTENANCE & OPERATIONS	\$ 113,930.00	\$ 106,295.00	\$ 220,225.00
OTHER SUPPORT SERVICES			\$ -
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	\$ 1,193,008.00	\$ 1,988,190.00	\$ 3,181,198.00
Excess of Revenues Over/ Under Expenditures	\$ (52,580.00)	\$ (11,798.00)	\$ (40,782.00)
Estimated Fund Balance 7/01/12	\$ 625,000.00	\$ 55,000.00	\$ 625,000.00
Estimated Fund Balance 6/30/13	\$ 572,420.00	\$ 43,202.00	\$ 584,218.00