Central Savannah River Area
Regional Educational Service Agency
4683 Augusta Hwy. Dearing, GA 30808
FY14 Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	$526,988.00	$264,672.00	$791,660.00
STATE SOURCES	$552,688.00	$1,083,095.00	$1,635,783.00
FEDERAL SOURCES		$487,500.00	$487,500.00
TOTAL ESTIMATED REVENUES	$1,079,676.00	$1,835,267.00	$2,914,943.00
ESTIMATED EXPENDITURES:			
INSTRUCTION	$297,469.00	$730,700.00	$1,028,169.00
PUPIL SERVICES		$255,552.00	$255,552.00
IMPROVEMENT OF INSTRUCTION	$433,598.00	$468,820.00	$902,418.00
GENERAL ADMINISTRATION	$132,313.00		$132,313.00
SCHOOL ADMINISTRATION		$87,915.00	$87,915.00
BUSINESS SERVICES	$187,094.00	$181,722.00	$368,816.00
MAINTENANCE & OPERATIONS	$117,002.00	$116,988.00	$233,990.00
OTHER SUPPORT SERVICES			$-
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	$1,167,476.00	$1,841,697.00	$3,009,173.00
Excess of Revenues Over/ Under Expenditures	($87,800.00)	($6,430.00)	($94,230.00) $-
Estimated Fund Balance 7/01/13	$725,000.00	$31,300.00	$756,300.00
Estimated Fund Balance 6/30/14	$637,200.00	$24,870.00	$662,070.00