

Chassell Township Schools
Fiscal Year 2009 Fund Budgets
All Governmental Fund Types
June 23, 2009

	Governmental Fund Type					Total 2009
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2009
REVENUES:						
Local Sources	\$ 305,000	\$ 43,180	\$ 11,495	\$ 378,900	\$ 2,450	\$ 741,025
State Sources	1,833,385	5,860	-	-	-	1,839,245
Federal Sources	87,335	67,565	-	-	-	154,900
TOTAL REVENUES	2,225,720	116,605	11,495	378,900	2,450	2,735,170
EXPENDITURES:						
Instruction						
Basic Programs	1,351,626					1,351,626
Added Needs	210,620					210,620
Support Services						
Pupil Support	11,445					11,445
Instructional Staff	13,235					13,235
Executive Administration	209,510					209,510
School Administration	147,400					147,400
Business Services	45,405					45,405
Operation & Maintenance	197,700					197,700
Pupil Transportation	81,210					81,210
Communication Services	4,500					4,500
Other Professional & Technology	31,415					31,415
Facilities Acquisitions	965					965
Capital Projects					4,200	4,200
Debt Service				378,450		378,450
Food Service		116,612				116,612
Athletic Activities			52,710			52,710
TOTAL EXPENDITURES	2,305,031	116,612	52,710	378,450	4,200	2,857,003
EXCESS (DEFICIENCY) OF REVENUES	(79,311)	(7)	(41,215)	450	(1,750)	(121,833)
OTHER FINANCING SOURCES (USES)						
Debt Service	(32,000)					(32,000)
Incoming Transfers	14,000	7	55,215	-	25,000	94,222
Outgoing Transfers	(80,222)	-	(14,000)	-	-	(94,222)
Sale of Fixed Assets	35,970					35,970
Prior Period Adjustment	(26,000)					(26,000)
Indirect Cost Recovery	6,862					6,862
TOTAL OTHER FINANCING SOURCES (USES)	(81,390)	7	41,215	-	25,000	289,275
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(160,701)	-	-	450	23,250	167,442
FUND BALANCE, BEGINNING OF YEAR	442,645	-	-	43,359	176,799	662,803
ESTIMATED FUND BALANCE, END OF YEAR	\$ 281,944	\$ -	\$ -	\$ 43,809	\$ 200,049	\$ 830,245