

**Chassell Township Schools
Fiscal Year 2009 Fund Budgets
All Governmental Fund Types
Adopted June 18, 2008**

	Governmental Fund Type					Total 2009
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2009
REVENUES:						
Local Sources	\$ 331,005	\$ 46,200	\$ 8,500	\$ 381,756	\$ 7,500	\$ 774,961
State Sources	1,787,545	5,235	-	-	-	1,792,780
Federal Sources	77,985	64,065	-	-	-	142,050
TOTAL REVENUES	2,196,535	115,500	8,500	381,756	7,500	2,709,791
EXPENDITURES:						
Instruction						
Basic Programs	1,488,993					1,488,993
Added Needs	202,890					202,890
Support Services						
Pupil Support	38,935					38,935
Instructional Staff	19,940					19,940
Executive Administration	203,885					203,885
School Administration	157,180					157,180
Business Services	65,665					65,665
Operation & Maintenance	221,897					221,897
Pupil Transportation	86,405					86,405
Communication Services	4,500					4,500
Other Professional & Technology	33,000					33,000
Facilities Acquisitions	500					500
Capital Projects					-	-
Debt Service				381,756		381,756
Food Service		129,000				129,000
Athletic Activities			51,795			51,795
TOTAL EXPENDITURES	2,523,790	129,000	51,795	381,756	-	3,086,341
EXCESS (DEFICIENCY) OF REVENUES	(327,255)	(13,500)	(43,295)	-	7,500	(376,550)
OTHER FINANCING SOURCES						
Incoming Transfers	6,000	13,500	51,295	-	25,000	95,795
Outgoing Transfers	89,795	-	8,000	-	-	97,795
Sale of Fixed Assets	31,480					31,480
Indirect Cost Recovery	8,950					8,950
TOTAL OTHER FINANCING SOURCES (USES)	(43,365)	13,500	43,295	-	25,000	38,430
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(370,620)	-	-	-	32,500	(338,120)
FUND BALANCE, BEGINNING OF YEAR	373,623	-	-	43,359	176,799	593,781
ESTIMATED FUND BALANCE, END OF YEAR	\$ 3,003	\$ -	\$ -	\$ 43,359	\$ 209,299	\$ 255,661