

**Chassell Township Schools
Fiscal Year 2009 Fund Budgets
All Governmental Fund Types
February 9, 2009**

	Governmental Fund Type					Total 2009
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2009
REVENUES:						
Local Sources	\$ 333,935	\$ 42,200	\$ 9,000	\$ 381,756	\$ 7,500	\$ 774,391
State Sources	1,831,125	5,860	-	-	-	1,836,985
Federal Sources	87,835	67,565	-	-	-	155,400
TOTAL REVENUES	2,252,895	115,625	9,000	381,756	7,500	2,766,776
EXPENDITURES:						
Instruction						
Basic Programs	1,364,808					1,364,808
Added Needs	214,285					214,285
Support Services						
Pupil Support	9,380					9,380
Instructional Staff	14,005					14,005
Executive Administration	205,845					205,845
School Administration	146,595					146,595
Business Services	48,455					48,455
Operation & Maintenance	197,742					197,742
Pupil Transportation	83,870					83,870
Communication Services	4,500					4,500
Other Professional & Technology	32,415					32,415
Facilities Acquisitions	965					965
Capital Projects					-	-
Debt Service				381,756		381,756
Food Service		125,645				125,645
Athletic Activities			56,165			56,165
TOTAL EXPENDITURES	2,322,865	125,645	56,165	381,756	-	2,886,431
EXCESS (DEFICIENCY) OF REVENUES	(69,970)	(10,020)	(47,165)	-	7,500	(119,655)
OTHER FINANCING SOURCES (USES)						
Debt Service	32,000					32,000
Incoming Transfers	14,000	10,020	55,165	-	25,000	104,185
Outgoing Transfers	90,185	-	8,000	-	-	98,185
Sale of Fixed Assets	35,970					35,970
Indirect Cost Recovery	6,995					6,995
TOTAL OTHER FINANCING SOURCES (USES)	(65,220)	10,020	47,165	-	25,000	16,965
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(135,190)	-	-	-	32,500	(102,690)
FUND BALANCE, BEGINNING OF YEAR	442,645	-	-	43,359	176,799	662,803
ESTIMATED FUND BALANCE, END OF YEAR	\$ 307,455	\$ -	\$ -	\$ 43,359	\$ 209,299	\$ 560,113