

Chassell Township Schools
 Fiscal Year 2010 Fund Budgets
 All Governmental Fund Types
 June 28, 2010

	Governmental Fund Type					Total 2010
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2010
REVENUES:						
Local Sources	\$ 445,850	\$ 42,925	\$ 10,050	\$ 392,500	\$ 1,300	\$ 892,625
State Sources	1,668,630	5,860	-	-	-	1,674,490
Federal Sources	202,520	70,145	-	-	-	272,665
TOTAL REVENUES	2,317,000	118,930	10,050	392,500	1,300	2,839,780
EXPENDITURES:						
Instruction						
Basic Programs	1,362,649					1,362,649
Added Needs	169,115					169,115
Support Services						
Pupil Support	3,110					3,110
Instructional Staff	22,736					22,736
Executive Administration	233,975					233,975
School Administration	146,900					146,900
Business Services	38,915					38,915
Operation & Maintenance	193,390					193,390
Pupil Transportation	96,930					96,930
Communication Services	5,760					5,760
Other Professional & Technology	33,415					33,415
Other Support Services	500					500
Facilities Acquisitions	-					-
Capital Projects						
Debt Service		387,400				387,400
Food Service		111,871				111,871
Athletic Activities			49,655			49,655
TOTAL EXPENDITURES	2,307,395	111,871	49,655	387,400	-	2,856,321
EXCESS (DEFICIENCY) OF REVENUES	9,605	7,059	(39,605)	5,100	1,300	(16,541)
OTHER FINANCING SOURCES (USES)						
Debt Service	(32,000)					(32,000)
Incoming Transfers	91,000		48,805		80,000	219,805
Outgoing Transfers	(128,805)		(9,200)		(80,000)	(218,005)
Sale of Fixed Assets	-					-
Indirect Cost Recovery	5,846					5,846
TOTAL OTHER FINANCING SOURCES (USES)	(63,959)	-	39,605	-	-	(24,354)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(54,354)	7,059	-	5,100	1,300	(40,895)
FUND BALANCE, BEGINNING OF YEAR	359,668	4,414	-	58,680	200,121	622,883
ESTIMATED FUND BALANCE, END OF YEAR	\$ 305,314	\$ 11,473	\$ -	\$ 63,780	\$ 201,421	\$ 581,988