

Chassell Township Schools
 Fiscal Year 2011 Fund Budgets
 All Governmental Fund Types
 Adopted June, 2010

	Governmental Fund Type					Total 2011 FY 2011
	General	Food Service	Athletics	Debt Service	Capital Projects	
REVENUES:						
Local Sources	\$ 336,425	\$ 42,300	\$ 8,600	\$ 502,937	\$ 635,000	\$ 1,525,262
State Sources	1,720,375	5,075	-	-	-	1,725,450
Federal Sources	87,379	67,565	-	-	-	154,944
TOTAL REVENUES	2,144,179	114,940	8,600	502,937	635,000	3,405,656
EXPENDITURES:						
Instruction						
Basic Programs	1,320,621					1,320,621
Added Needs	174,900					174,900
Support Services						
Pupil Support	3,975					3,975
Instructional Staff	21,955					21,955
Executive Administration	224,205					224,205
School Administration	39,615					39,615
Business Services	40,470					40,470
Operation & Maintenance	205,718					205,718
Pupil Transportation	99,669					99,669
Communication Services	5,750					5,750
Other Professional & Technology	23,415					23,415
Facilities Acquisitions	965					965
Capital Projects					625,000	625,000
Debt Service				480,080		480,080
Food Service		119,548				119,548
Athletic Activities			58,675			58,675
TOTAL EXPENDITURES	2,161,258	119,548	58,675	480,080	625,000	3,444,561
EXCESS (DEFICIENCY) OF REVENUES	(17,079)	(4,608)	(50,075)	22,857	10,000	(38,905)
OTHER FINANCING SOURCES (USES)						
Debt Service	(32,000)					(32,000)
Incoming Transfers	10,000		59,275			69,275
Outgoing Transfers	(59,275)		(9,200)			(68,475)
Sale of Fixed Assets	-					-
Indirect Cost Recovery	6,550					6,550
TOTAL OTHER FINANCING SOURCES (USES)	(74,725)		50,075			(24,650)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(91,804)	(4,608)		22,857	10,000	(63,555)
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	305,314	11,473		63,780	201,421	581,988
ESTIMATED FUND BALANCE, END OF YEAR	\$ 213,510	\$ 6,865	\$ -	\$ 86,637	\$ 211,421	\$ 518,433