

**Chassell Township Schools
Fiscal Year 2012 Fund Budgets
All Governmental Fund Types
Adopted June, 2011**

	Governmental Fund Type				Total 2012
	General	Food Service	Debt Service	Capital Projects	FY 2012
REVENUES:					
Local Sources	\$ 353,270	\$ 42,195	\$ 508,400	\$ 16,000	\$ 919,865
State Sources	1,656,630	4,380	-	-	1,661,010
Federal Sources	75,605	71,565	-	-	147,170
TOTAL REVENUES	2,085,505	118,140	508,400	16,000	2,728,045
EXPENDITURES:					
Instruction					
Basic Programs	1,305,173				1,305,173
Added Needs	178,750				178,750
Support Services					
Pupil Support	3,975				3,975
Instructional Staff	24,385				24,385
Executive Administration	228,740				228,740
School Administration	45,555				45,555
Business Services	38,975				38,975
Operation & Maintenance	213,540				213,540
Pupil Transportation	102,969				102,969
Communication Services	7,000				7,000
Other Professional & Technology	31,415				31,415
Facilities Acquisitions	965				965
Athletic Activities	70,730				70,730
Capital Projects				20,010	20,010
Debt Service			512,700		512,700
Food Service		124,702			124,702
TOTAL EXPENDITURES	2,252,172	124,702	512,700	20,010	2,909,584
EXCESS (DEFICIENCY) OF REVENUES	(166,667)	(6,562)	(4,300)	(4,010)	(181,539)
OTHER FINANCING SOURCES (USES)					
Debt Service	(32,000)				(32,000)
Incoming Transfers	10,000	-	-	-	10,000
Outgoing Transfers	-	-	-	-	-
Sale of Fixed Assets	-				-
Indirect Cost Recovery	7,437				7,437
TOTAL OTHER FINANCING SOURCES (USES)	(14,563)	-	-	-	(14,563)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(181,230)	(6,562)	(4,300)	(4,010)	(196,102)
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	428,458	18,711	71,374	412,850	931,393
ESTIMATED FUND BALANCE, END OF YEAR	\$ 247,228	\$ 12,149	\$ 67,074	\$ 408,840	\$ 735,291