

**Chassell Township Schools
Fiscal Year 2010 Fund Budgets
All Governmental Fund Types
February 22, 2010**

	Governmental Fund Type					Total 2010
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2010
REVENUES:						
Local Sources	\$ 445,815	\$ 38,500	\$ 10,050	\$ 402,000	\$ 7,500	\$ 903,865
State Sources	1,647,805	5,860	-	-	-	1,653,665
Federal Sources	182,445	67,565	-	-	-	250,010
TOTAL REVENUES	2,276,065	111,925	10,050	402,000	7,500	2,807,540
EXPENDITURES:						
Instruction						
Basic Programs	1,349,163					1,349,163
Added Needs	215,719					215,719
Support Services						
Pupil Support	3,400					3,400
Instructional Staff	22,310					22,310
Executive Administration	227,425					227,425
School Administration	145,490					145,490
Business Services	40,370					40,370
Operation & Maintenance	200,285					200,285
Pupil Transportation	98,504					98,504
Communication Services	5,750					5,750
Other Professional & Technology	33,415					33,415
Other Support Services	500					500
Facilities Acquisitions	500					500
Capital Projects					-	-
Debt Service				402,000		402,000
Food Service		114,067				114,067
Athletic Activities			54,615			54,615
TOTAL EXPENDITURES	2,342,831	114,067	54,615	402,000	-	2,913,513
EXCESS (DEFICIENCY) OF REVENUES	(66,766)	(2,142)	(44,565)	-	7,500	(105,973)
OTHER FINANCING SOURCES						
Debt Service	(32,000)					(32,000)
Incoming Transfers	14,000	(0)	53,765	-	-	67,765
Outgoing Transfers	(53,765)		(9,200)	-	-	(62,965)
Sale of Fixed Assets	-					-
Indirect Cost Recovery	5,747					5,747
TOTAL OTHER FINANCING SOURCES (USES)	(66,018)	(0)	44,565	-	-	(21,453)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(132,784)	(2,142)	-	-	7,500	(127,426)
FUND BALANCE, BEGINNING OF YEAR	359,668	4,414	-	58,680	200,121	622,883
ESTIMATED FUND BALANCE, END OF YEAR	\$ 226,884	\$ 2,272	\$ -	\$ 58,680	\$ 207,621	\$ 495,457