

<b>Deckerville Community School</b>		
<b>Debt Service Fund</b>		
<b>2019-2020</b>		
	<b>Final</b>	<b>Initial</b>
<b>REVENUES</b>	<b>Adopted</b>	<b>Adopted</b>
	<b>2018-2019</b>	<b>2019-2020</b>
	<b>6/24/2019</b>	<b>6/24/2019</b>
<b>A. Local Sources</b>	\$ 159,840.00	\$ 159,875.00
<b>TOTAL REVENUES</b>	<b>\$ 159,840.00</b>	<b>\$ 159,875.00</b>
<b>EXPENDITURES</b>		
<b>Bond Principal</b>	\$ 150,000.00	\$ 160,000.00
<b>Bond Interest</b>	\$ 15,863.00	\$ 11,176.00
<b>Tax Abatement</b>		\$ 2,000.00
<b>Miscellaneous</b>		\$ 500.00
<b>Total Expenditures</b>	<b>\$ 165,863.00</b>	<b>\$ 173,676.00</b>
<b>FUND BALANCE SUMMARY</b>		
	<b>2018-2019 Final</b>	<b>2019-2020 Initial</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (6,023.00)</b>	<b>\$ (13,801.00)</b>
<b>Fund Balance, July 1</b>	<b>\$ 37,476.00</b>	<b>\$ 31,453.00</b>
<b>Fund Balance, June 30 (Estimated)</b>	<b>\$ 31,453.00</b>	<b>\$ 17,652.00</b>