

<b>Deckerville Community School</b>			
<b>Debt Service Fund</b>			
<b>2018-2019</b>			
<b>REVENUES</b>	<b>Audited</b>	<b>Initial</b>	<b>Final</b>
	<b>2017-2018</b>	<b>Adopted</b>	<b>Adopted</b>
		<b>2018-2019</b>	<b>2018-2019</b>
		<b>6/25/2018</b>	<b>6/24/2019</b>
<b>A. Local Sources</b>	\$ 145,919.00	\$ 147,460.00	\$ 159,840.00
<b>TOTAL REVENUES</b>	\$ 145,919.00	\$ 147,460.00	\$ 159,840.00
<b>EXPENDITURES</b>			
<b>Bond Principal</b>	\$ 145,000.00	\$ 150,000.00	\$ 150,000.00
<b>Bond Interest</b>	\$ 20,213.00	\$ 15,862.00	\$ 15,863.00
<b>Tax Abatement</b>		\$ 3,500.00	
<b>Miscellaneous</b>	\$ 5.00	\$ 500.00	
<b>Total Expenditures</b>	\$ 165,218.00	\$ 169,862.00	\$ 165,863.00
<b>FUND BALANCE SUMMARY</b>			
	<b>2017-2018 Audited</b>	<b>2018-2019 Initial</b>	<b>2018-2019 Final</b>
<b>Revenue Over/(Under) Expenditures</b>	\$ (19,299.00)	\$ (22,402.00)	\$ (6,023.00)
<b>Fund Balance, July 1</b>	\$ 56,775.00	\$ 37,476.00	\$ 37,476.00
<b>Fund Balance, June 30</b>	\$ 37,476.00	\$ 15,074.00	\$ 31,453.00