

Deckerville Community School			
Debt Service Fund			
2019-2020			
	Final	Initial	Amended
REVENUES	Adopted	Adopted	Final Adopted
	2018-2019	2019-2020	2019-2020
	6/24/2019	6/24/2019	6/29/2020
A. Local Sources	\$ 159,840.00	\$ 159,875.00	\$ 147,700.00
B. State Sources			\$ 15,412.00
TOTAL REVENUES	\$ 159,840.00	\$ 159,875.00	\$ 163,112.00
EXPENDITURES			
Bond Principal	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00
Bond Interest	\$ 15,863.00	\$ 11,176.00	\$ 11,175.00
Tax Abatement		\$ 2,000.00	\$ 6.00
Miscellaneous		\$ 500.00	
Total Expenditures	\$ 165,863.00	\$ 173,676.00	\$ 171,181.00
FUND BALANCE SUMMARY			
	2018-2019 Final	2019-2020 Initial	2019-2020 Amended
Revenue Over/(Under) Expenditures	\$ (6,023.00)	\$ (13,801.00)	\$ (8,069.00)
Fund Balance, July 1	\$ 37,476.00	\$ 31,453.00	\$ 31,453.00
Fund Balance, June 30	\$ 31,453.00	\$ 17,652.00	\$ 23,384.00