



# Budget Performance Report

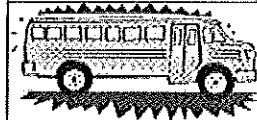
Fiscal Year to Date 01/24/17

Account Number	Account Description	Actual
Fund 23 - Comm Svcs Fund		
Account Type Revenue		
Function 0000 - Revenue		
Program 000 - ---		
Grant 9621 - Chel. Wellness-Swim Lesson Grant		
23.0192.0000.000.9621.00000.0000	Private Sources (Contributions)	
		2,800.00
		<u>\$2,800.00</u>
	Totals	\$2,800.00
	Function 0000 - Revenue	\$2,800.00
	Totals	\$2,800.00
	Account Type Revenue	\$2,800.00
	Totals	\$2,800.00
	Grant 9621 - Chel. Wellness-Swim Lesson Grant	
23.1271.3310.000.9621.00000.0000	Client/Pupil Transportation by Contract Carrier	
		.00
		<u>\$0.00</u>
	Totals	\$0.00
	Function 1271 - Pupil Transportation Services	\$0.00
	Totals	\$0.00
	Function 1321 - Community Recreation	
23.1321.3190.000.9621.00000.0000	Other Professional and Technical Services	
		2,491.22
		<u>\$2,491.22</u>
	Totals	\$2,491.22
	Function 1321 - Community Recreation	\$2,491.22
	Totals	\$2,491.22
	Account Type Expense	\$2,491.22
	Totals	\$2,491.22
	Revenue	\$2,800.00
	Totals	\$2,800.00
	Expense	\$308.78
	Totals	\$308.78
	Revenue Total	\$2,800.00
	Expense Total	\$2,491.22
	Grand Totals	\$308.78

# Manchester Community Schools Transportation Services

**Remit To:**

Manchester Community Schools  
Transportation Department  
710 E. Main Street  
Manchester, MI 48158



**Questions:**

Phone: (734)428-9711 x-1142  
Laura Farmer, Director  
Email: lfarmer@mcs.k12.mi.us  
Fax: (734)428-1071

## Trip Invoice

**Bill To:**

Manchester Community Schools  
Community Education  
410 City Rd  
Manchester, MI 48158  
Attn: Danielle Van Bogelen

**Invoice #:** 2016/2017-4

**Invoice Date:** September 6, 2016

**Customer ID:** Summer Community Ed  
Open Swim and Swim Lessons '16

Quantity	Description	Unit Price	Total
1 Bus	Open Swim - Chelsea 8 Dates / 288 Miles	3.00 hrs Each Date \$1,042.40	\$1,042.40
	Swim Lessons - Chelsea 10 Dates / 360 Miles	2.50 hrs Each Date \$1,188.82	\$1,188.82
	709 Total Miles	\$1.77	\$2,231.22
	<b>Subtotal</b>		\$2,231.22
	<b>Miscellaneous</b>		MDOT Fee X 2 \$40.00
	<b>Balance Due</b>		\$2,271.22

Acct #  
23,1351,3190,009651 0000,0000

OK to pay  
D Van Bogelen  
11/22/16

Chelsea Community Education  
 500 Washington Street  
 Chelsea, MI 48118  
 Phone: (734) 433-2208  
 FAX: (734) 433-2218  
 Email: chelseacommed@chelsea.k12.mi.us

Invoice #1029812.001

Dec 9, 2016 9:24 AM



**CHELSEA**  
 SCHOOL DISTRICT

MANCHESTER EARLY CHILDHOOD  
 410 CITY RD.  
 MANCHESTER, MI 48158

Prepared By: Andrew Thomson

Customer ID: 21743

Home phone: (734) 428-9711, Work phone: --

▼ **Payment Summary**

Check:	\$0	Cash:	\$0
Credit Card:	\$0	Memo:	\$0
Account:	\$0	Gift Card:	\$0
Financial Aid:	\$0		
<b>Total Received:</b>	<b>\$0</b>	<b>Total Payments:</b>	<b>\$0</b>
		Payment Plan:	\$220.00

▼ **Transactions**

Customer	Description	Charge
Manchester Early Childhood 410 City Rd. Manchester, MI 48158 Home phone: (734) 428-9711 Email: -- ID: 21743	Swim Pass #4500.401 <b>Action: Enroll</b> PLEASE NOTE: The current pool hours are listed in the current Community Connections brochure and the Chelsea School District website under the Community Education Dept. page.  Meets: School Year of 2016-2017 Location: Pool/Beach at Beach Middle School Summer swim - 110 swimmers @ \$2.00 each	\$220.00

**Total Charges** \$220.00  
**Total Payments** \$0  
**Balance** \$220.00

▼ **1 Payment Plan for 220.00 Balance**

Due Date	Amount Due
Dec 31, 2016	\$220.00

Weather Cancellation Policy: When school is cancelled for inclement weather, ONLY after-school classes are cancelled. A decision about all evening programs will be determined by 3:00 p.m. and a message will be available at (734) 433.2208, ext. 6011; and on our website at www.chelsea.k12.mi.us.

*OK to pay*  
*Blamborg*  
*12/16/16*