

**PARCHMENT SCHOOL DISTRICT
2009-10 GENERAL FUND ADJUSTMENTS**

DESCRIPTION

Revenues:	<u>Original</u>		<u>Amended</u>	<u>Primary Reason</u>
State Aid Revenues	\$ 11,370,450	\$ 245,000	\$ 11,615,450	no further decrease to state funding
Local Revenues	\$ 1,529,562	\$ (182,880)	\$ 1,346,682	Adjust for revenue changes
other transactions	\$ 2,491,300	\$ 9,600	\$ 2,500,900	adjust closer to actual
Total General Fund		\$ -		
REVENUE ADJUSTMENTS		\$ 71,720		
ORIGINAL BUDGETED REVENUE		\$ 16,538,010		
ADJUSTED BUDGETED REVENUE		\$ 16,609,730		

Expenditures:	<u>Original</u>		<u>Amended</u>	<u>Reason</u>
General fund expenditure	\$ 16,799,254	\$ (3,039)	\$ 16,796,215	various (see details)
		\$ -		
Total General Fund		\$ -		
EXPENDITURE ADJUSTMENTS		\$ (3,039)		

ORIGINAL BUDGETED EXPENDITURES	\$ 16,799,254
AMENDED BUDGETED EXPENDITURES	\$ 16,796,215
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (186,485)
<u>FUND BALANCE 7/1/2009</u>	\$ 1,984,945
<i>PROJECTED JUNE 30,2010 FUND BALANCE</i>	<u>\$ 1,798,460</u>
6/17/2010	
4:54 PM	