

2007 Capital Projects

PARCHMENT SCHOOL DISTRICT
 2009-2010
 2007 Capital Projects Fund

6/17/2010
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DESCRIPTION					
Revenues:		<u>Original</u>		<u>Amended</u>	<u>Reason</u>
	Interest Revenue	\$ 40,000	<u>\$ (37,000)</u>	\$ 3,000	Interest down
REVENUE ADJUSTMENTS			<u>\$ (37,000)</u>		
ORIGINAL BUDGETED REVENUE			<u>\$ 40,000</u>		
ADJUSTED BUDGETED REVENUE			<u>\$ 3,000</u>		
Expenditures:		<u>Original</u>		<u>Amended</u>	<u>Reason</u>
	2007 Bond HS facility	\$2,980,513	\$ (1,000,000)	\$ 1,980,513	More aggressive plan
EXPENDITURE ADJUSTMENTS			<u>\$ (1,000,000)</u>		
ORIGINAL BUDGETED EXPENDITURES			\$ 2,980,513		
AMENDED BUDGETED EXPENDITURES			<u>\$ 1,980,513</u>		
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE			\$ (1,977,513)		
<u>FUND BALANCE 7/1/2009</u>			<u>\$ 2,377,064</u>		
<i>PROJECTED JUNE 30,2010 FUND BALANCE</i>			<u>\$ 399,551</u>		