

PARCHMENT SCHOOL DISTRICT
Estimated
2007Capital Project Fund
2010-2011
6/17/2010

| | Budget 2010-2011 |
|--------------------------------------|-----------------------------------|
| Revenues: | |
| Other Revenue | \$1,000 |
| Bond Proceeds | \$0 |
| | \$1,000 |
| | |
| Expenditures: | |
| 2007 Building Site Project | \$400,551 |
| Transfers to other Funds | \$0 |
| | |
| Difference in Fund Balance | -\$399,551 |
| | |
| Estimated Beg Fund Bal 7/1/2010 | \$399,551 |
| | |
| Estimated Ending Fund Balance | \$0 |