

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

**DESCRIPTION**

<b>Revenues:</b>	<u>Original</u>	<u>Amended</u>	<u>Primary Reason</u>
Local Revenues	\$ 1,499,880	\$ -	no changes
State Aid Revenues	\$ 12,078,900	\$ -	no changes
Federal Revenues	\$ 396,480	\$ 224,783	ARRA fed funding & grant changes
Govern and Other	\$ 1,796,000	\$ 60,000	location change in Acctg.
	<u>\$ -</u>		
<b>Total General Fund</b>	<u>\$ -</u>		
<b>REVENUE ADJUSTMENTS</b>	<u>\$ 284,783</u>		
 ORIGINAL BUDGETED REVENUE		<u><b>\$ 15,771,260</b></u>	
 ADJUSTED BUDGETED REVENUE		<u><b>\$ 16,056,043</b></u>	

<b>Expenditures:</b>	<u>Original</u>	<u>Amended</u>	<u>Reason</u>
Basic Programs	\$ 7,385,780	\$ (28,500)	ARRA funding changes
Added Needs	\$ 1,595,344	\$ 193,381	ARRA funding changes
Pupil Services	\$ 857,832	\$ 12,807	ARRA funding changes
Instructional Services	\$ 594,255	\$ 14,663	ARRA funding changes
General Administration	\$ 485,240	\$ -	
School Administration	\$ 1,303,100	\$ 18,500	ARRA funding changes
Business Office Services	\$ 332,800	\$ -	
Fiscal Services	\$ 60,000	\$ -	
Operations & Maintenance	\$ 1,721,325	\$ -	
Transportation	\$ 687,900	\$ -	
Information Technology Dept.	\$ 112,250	\$ -	
Community Education	\$ 120,005	\$ 500	ARRA funding changes
Outgoing Transfers & Other	\$ 861,750	\$ 3,000	
	<u>\$ -</u>		
<b>Total General Fund</b>	<u>\$ -</u>		
<b>EXPENDITURE ADJUSTMENTS</b>	<u>\$ 214,351</u>		

ORIGINAL BUDGETED EXPENDITURES	\$ 16,117,581
<b>AMENDED BUDGETED EXPENDITURES</b>	<u><b>\$ 16,331,932</b></u>
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (275,889)
<b>FUND BALANCE 7/1/2009</b>	<u><b>\$ 1,984,834</b></u>
<b>PROJECTED JUNE 30,2010 FUND BALANCE</b>	<u><b>\$ 1,708,945</b></u>