

**PARCHMENT SCHOOL DISTRICT**  
**2015-2016**  
 2005 Debt Fund

**DESCRIPTION**

<b>Revenues:</b>	<b><u>Original</u></b>		<b><u>Amended</u></b>	<b><u>Reason</u></b>
Property Tax Levy	719433	\$ 246,013		965446 Allocation change
Interest income	0	\$ -		0
Other Income - SLRF	406700	\$ (282,800)		123900 2016 Bond Refunding
<b>REVENUE ADJUSTMENTS</b>		<b><u>\$ (36,787)</u></b>		
ORIGINAL BUDGETED REVENUE		<b><u>\$ 1,126,133</u></b>		
<b>ADJUSTED BUDGETED REVENUE</b>		<b><u>\$ 1,089,346</u></b>		
<b>Expenditures:</b>	<b><u>Original</u></b>		<b><u>Amended</u></b>	<b><u>Reason</u></b>
Redemption of Principal	1000000	\$ -	1000000	
Bond Interest	125800	\$ (42,900)		82900 2016 Bond Refunding
Equity Transfer Out	0	\$ 80,550		80550 2016 Bond Refunding
<b>EXPENDITURE ADJUSTMENTS</b>		<b><u>\$ 37,650</u></b>		
ORIGINAL BUDGETED EXPENDITURES		\$ 1,125,800		
<b>AMENDED BUDGETED EXPENDITURES</b>		<b><u>\$ 1,163,450</u></b>		
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE		\$ (74,104)		
<b><u>FUND BALANCE 7/1/2015</u></b>		<b><u>\$ 74,104</u></b>		
<b><i>PROJECTED JUNE 30,2016 FUND BALANCE</i></b>		<b><u>\$ -</u></b>		

6/10/2016  
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