

PARCHMENT SCHOOL DISTRICT
2015-2016
 2007 Debt Fund

DESCRIPTION

Revenues:	<u>Original</u>		<u>Amended</u>	<u>Reason</u>
Property Tax Levy	607522	\$ 143,066	750588	Allocation change
Interest income	0	\$ -	0	
Other Income - SLRF	348000	\$ (348,000)	0	2016 Bond Refunding
REVENUE ADJUSTMENTS		<u>\$ (204,934)</u>		
 ORIGINAL BUDGETED REVENUE		 <u>\$ 955,522</u>		
 ADJUSTED BUDGETED REVENUE		 <u>\$ 750,588</u>		
 Expenditures:	<u>Original</u>		<u>Amended</u>	<u>Reason</u>
Redemption of Principal	155000	\$ -	155000	
Bond Interest	800532	\$ (393,166)	407366	2016 Bond Refunding
EXPENDITURE ADJUSTMENTS		<u>\$ (393,166)</u>		
 ORIGINAL BUDGETED EXPENDITURES		 \$ 955,532		
 AMENDED BUDGETED EXPENDITURES		 <u>\$ 562,366</u>		
 ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE		 \$ 188,222		
 <u>FUND BALANCE 7/1/2015</u>		 <u>\$ 22,772</u>		
 PROJECTED JUNE 30,2016 FUND BALANCE		 <u>\$ 210,994</u>		

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 6/15/2016