

**PARCHMENT SCHOOL DISTRICT**  
**2015-2016**  
 2016 debt fund

**DESCRIPTION**

<b>Revenues:</b>	<u>Original</u>		<u>Amended Reason</u>
Property Tax Levy	0	\$ -	0 Allocation change
Interest income	0	\$ -	0
Other Income - Equity transfer in	0	\$ 80,550	80550 2016 Bond Refunding
<b>REVENUE ADJUSTMENTS</b>		<u>\$ 80,550</u>	
 ORIGINAL BUDGETED REVENUE		 <u>\$ -</u>	
 <b>ADJUSTED BUDGETED REVENUE</b>		 <u><b>\$ 80,550</b></u>	
<b>Expenditures:</b>	<u>Original</u>		<u>Amended Reason</u>
Redemption of Principal	0	\$ -	0
Bond Interest	0	\$ -	0 2016 Bond Refunding
Equity Transfer Out	0	\$ -	0 2016 Bond Refunding
<b>EXPENDITURE ADJUSTMENTS</b>		<u>\$ -</u>	
 ORIGINAL BUDGETED EXPENDITURES		 \$ -	
 <b>AMENDED BUDGETED EXPENDITURES</b>		 <u>\$ -</u>	
 ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE		 \$ 80,550	
 <u>FUND BALANCE 7/1/2015</u>		 \$ -	
 <i>PROJECTED JUNE 30,2016 FUND BALANCE</i>		 <u><i>\$ 80,550</i></u>	