

PARCHMENT SCHOOL DISTRICT
2017-2018

DESCRIPTION

Revenues:	Original		Amended	Primary Reason
Local Revenues	\$ 1,540,910	\$ 20,000	1560910	no change
State Aid Revenues	\$ 13,551,323	\$ 9,000	13560323	additional categorical
Federal Revenues	\$ 332,320	\$ 15,140	347460	increase in allocations
Other Revenue Sources	\$ 2,110,620	\$ 13,380	2124000	increase from county budget
Total General Fund		\$ -		
REVENUE ADJUSTMENTS		\$ 57,520		
ORIGINAL BUDGETED REVENUE		\$ 17,535,173		
ADJUSTED BUDGETED REVENUE		\$ 17,592,693		

Expenditures:	Original		Amended	Reason
Instruction, Basic Programs	7982492	\$ (69,098)	7913766	staff changes
Instruction, Added Needs	1932283	\$ 120,435	2052718	staff changes/ increase in allocations
Pupil Support Services	1040423	\$ -	1040423	staff retirement/changes
Instructional Support Services	614669	\$ 60,606	675275	change in grants
Board of Education	\$136,049	\$ (1,263)	134786	
Executive Administration	\$345,962	\$ -	345962	
Building Administration	\$1,597,367	\$ (2)	1597365	
Business Services	\$365,544	\$ (1)	365543	
Fiscal Services	53091	\$ -	53091	
Operations & Maintenance	1555079	\$ (31,535)	1523544	adjust to actuals
Transportation	\$695,488	\$ 17,275	712763	adjust to closer to actuals
Inf Mgmt & Support Serv.	104491	\$ (13,561)	90930	reclass/staff changes
Community Education Service	\$459,194	\$ (12,960)	446234	adjust to actuals
Athletic Activities	295891	\$ (12,376)	283515	reclass/staff changes
Transfers/Other	\$491,182	\$ -	491182	
		\$ -		
Total General Fund		\$ -		
EXPENDITURE ADJUSTMENTS		\$ 57,520		

ORIGINAL BUDGETED EXPENDITURES	\$ 17,670,289
AMENDED BUDGETED EXPENDITURES	\$ 17,727,809
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE	\$ (135,116)
FUND BALANCE 7/1/2017	\$ 983,879
PROJECTED JUNE 30, 2018 FUND BALANCE	\$ 848,763

6/13/2018
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