

Parchment School District
Estimated
QZAB DEBT FUND BUDGET
 2018-2019
 6/11/2018

REVENUE	Budget <u>2018-2019</u>
Transfer Revenue	\$ 189,000
TOTAL REVENUE	\$ 189,000
 EXPENDITURES	
Principal payments	\$ -
Interest Payments	\$ -
TOTAL EXPENDITURES	\$ -
CHANGE IN FUND BALANCE	\$ 189,000
Estimated Fund Balance 6/30/2018	\$ 567,000
Estimated Fund Balance 6/30/2019	\$ 756,000