PARCHMENT SCHOOL DISTRICT
2017-2018

DESCRIPTION

Revenues:	**Original**		**Amended**	**Primary Reason**
Local Revenues	$ 1,540,910	$ -	1540910	no change
State Aid Revenues	$ 13,651,323	$ (100,000)	13551323	decline of 13 students
Federal Revenues	$ 292,320	$ 40,000	332320	increase in allocations
Other Revenue Sources	$ 2,080,620	$ 30,000	2110620	increase from county budget
Total General Fund		$ -		
REVENUE ADJUSTMENTS		$ (30,000)		
ORIGINAL BUDGETED REVENUE		**$ 17,565,173**		
ADJUSTED BUDGETED REVENUE		**$ 17,535,173**		

Expenditures:	**Original**		**Amended**	**Reason**
Instruction, Basic Programs	$8,021,194	$ (38,702)	7982492	staff changes
Instruction, Added Needs	$1,807,132	$ 126,235	1932283	staff changes/ increase in allocations
Pupil Support Services	$1,078,774	$ (38,351)	1040423	staff retirement/changes
Instructional Support Services	$652,197	$ (37,528)	614669	change in grants
Board of Education	$136,049	$ -	136049	
Executive Administration	$345,962	$ -	345962	
Building Administration	$1,597,367	$ -	1597367	
Business Services	$365,544	$ -	365544	
Fiscal Services	$53,530	$ (439)	53091	
Operations & Maintenance	$1,557,900	$ (2,821)	1555079	
Transportation	$695,488	$ -	695488	
Inf Mgmt & Support Serv.	$108,507	$ (4,016)	104491	
Community Education Service	$459,194	$ -	459194	
Athletic Activities	$314,591	$ (18,700)	295891	reclass/staff changes
Transfers/Other	$491,182	$ -	491182	
		$ -		
Total General Fund		$ -		
EXPENDITURE ADJUSTMENTS		**$ (14,322)**		
ORIGINAL BUDGETED EXPENDITURES		$ 17,684,611		
AMENDED BUDGETED EXPENDITURES		**$ 17,670,289**		
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE		$ (135,116)		
FUND BALANCE 7/1/2017		**$ 983,879**		
PROJECTED JUNE 30,2018 FUND BALANCE		***$ 848,763***		

1/18/2018
10:06 AM