

PARCHMENT SCHOOL DISTRICT

Estimated

Capital Improvement Fund

2015-2016

6/15/2015

	Budget 2015-2016
Revenues:	
Other Revenue	\$0
Transfer from General	\$233,000
	\$233,000
Expenditures:	
Other	\$300,000
Transfers to other Funds	\$0
Difference in Fund Balance	-\$67,000
Estimated Beg Fund Bal 7/1/2015	\$71,271
Estimated Ending Fund Balance	\$4,271