

**PARCHMENT SCHOOL DISTRICT**  
**2015-2016**  
 Cap Improvement Fund

**DESCRIPTION**

<b>Revenues:</b>	<u>Original</u>		<u>Amended Reason</u>
Transfers in	233000	\$ -	233000
<b>REVENUE ADJUSTMENTS</b>		<u>\$ -</u>	
<b>ORIGINAL BUDGETED REVENUE</b>		<u>\$ 233,000</u>	
<b>ADJUSTED BUDGETED REVENUE</b>		<u>\$ 233,000</u>	
<b>Expenditures:</b>	<u>Original</u>		<u>Amended Reason</u>
Other fac & technology expenses	300000	\$ (102,197)	197803 actuals
<b>EXPENDITURE ADJUSTMENTS</b>		<u>\$ (102,197)</u>	
<b>ORIGINAL BUDGETED EXPENDITURES</b>		\$ 300,000	
<b>AMENDED BUDGETED EXPENDITURES</b>		<u>\$ 197,803</u>	
<b>ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE</b>		\$ 35,197	
<b><u>FUND BALANCE 7/1/2015</u></b>		<u>\$ 86,080</u>	
<b><i>PROJECTED JUNE 30,2016 FUND BALANCE</i></b>		<u>\$ 121,277</u>	

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 6/10/2016