

PARCHMENT SCHOOL DISTRICT

Estimated

Capital Improvement Fund

2016-2017

6/9/2016

**Budget
2016-2017**

Revenues:

Other Revenue

\$0

Transfer from General

\$170,000

\$170,000

Expenditures:

Other

\$170,000

Transfers to other Funds

\$0

Difference in Fund Balance

\$0

Estimated Beg Fund Bal 7/1/2016

\$121,276

Estimated Ending Fund Balance

\$121,276