

PARCHMENT SCHOOL DISTRICT

**Estimated
Capital Improvement Fund**

2017-2018

6/12/2017

	Budget 2017-2018
Revenues:	
Other Revenue	\$0
Transfer from General	\$120,000
	\$120,000
Expenditures:	
Other	\$125,000
Transfers to other Funds	\$0
Difference in Fund Balance	-\$5,000
Estimated Beg Fund Bal 7/1/2017	\$116,762
Estimated Ending Fund Balance	\$111,762