

**Parchment School District**  
**Estimated**  
**QZAB DEBT FUND BUDGET**  
2015-2016  
6/15/2015

<b>REVENUE</b>	<b>Budget</b> <b><u>2015-2016</u></b>
Transfer Revenue	\$150,000
<b>TOTAL REVENUE</b>	<b>\$150,000</b>
 <b>EXPENDITURES</b>	
Principal payments	\$150,000
Interest Payments	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>