

Parchment School District
Estimated
QZAB DEBT FUND BUDGET
2016-2017
6/10/2016

REVENUE	Budget
	<u>2016-2017</u>
Transfer Revenue	\$189,000
TOTAL REVENUE	\$189,000
 EXPENDITURES	
Principal payments	\$0
Interest Payments	\$0
TOTAL EXPENDITURES	\$0
CHANGE IN FUND BALANCE	\$189,000
Estimated Fund Balance 6/30/2016	\$ 189,000
Estimated Fund Balance 6/30/2017	\$ 378,000