

Parchment School District
Estimated
QZAB DEBT FUND BUDGET
2017-2018
6/12/2017

REVENUE	Budget <u>2017-2018</u>
Transfer Revenue	\$ 189,000
TOTAL REVENUE	\$ 189,000
 EXPENDITURES	
Principal payments	\$ -
Interest Payments	\$ -
TOTAL EXPENDITURES	\$ -
CHANGE IN FUND BALANCE	\$ 189,000
Estimated Fund Balance 6/30/2017	\$ 378,000
Estimated Fund Balance 6/30/2018	\$ 567,000