

PARCHMENT SCHOOL DISTRICT
2018-2019
 Cap ImProvement Fund

6/4/2019
 11:26 AM

DESCRIPTION				
Revenues:		<u>Original</u>		<u>Amended</u> <u>Primary Reason</u>
	Transfer From GF	\$ 130,000	<u>\$ 30,000</u>	\$ 160,000 Phone Syst
Total General Fund			<u>\$ -</u>	
REVENUE ADJUSTMENTS			<u>\$ 30,000</u>	
ORIGINAL BUDGETED REVENUE			<u>\$ 130,000</u>	
ADJUSTED BUDGETED REVENUE			<u>\$ 160,000</u>	
Expenditures:		<u>Original</u>		<u>Amended</u> <u>Reason</u>
	Technology Expenditu	\$35,000	<u>\$ 13,172</u>	48172 Phone
	Facilitites Expenditure:	\$95,000	<u>\$ 23,582</u>	118582 Phone
			<u>\$ -</u>	
Total Cap Improvement Fund			<u>\$ -</u>	
EXPENDITURE ADJUSTMENTS			<u>\$ 36,754</u>	
ORIGINAL BUDGETED EXPENDITURES			\$ 130,000	
AMENDED BUDGETED EXPENDITURES			<u>\$ 166,754</u>	
ESTIMATED INCREASE/(DECREASE) TO FUND BALANCE			\$ (6,754)	
<u>FUND BALANCE 7/1/2018</u>			<u>\$ 117,466</u>	
<i>PROJECTED JUNE 30,2019 FUND BALANCE</i>			<u>\$ 110,712</u>	
1/22/2019				
10:13 AM				