

**CAPITAL PROJECTS FUND
FARWELL AREA SCHOOLS
2017/2018 Amendment**

	Original	Amended
Revenues:		
Transfer from Gen.Fund	<u>25,000</u>	<u>25,000</u>
TOTAL REVENUES	\$ 25,000	\$ 25,000
Expenses:		
Street Project	<u>25,610</u>	<u>25,249</u>
TOTAL EXPENSES	\$ 25,610	\$ 25,249
 CAPITAL PROJECTS FUND BALANCE		
Beginning Fund Balance	106,185	106,185
Anticipated Revenues over Expenses	<u>(610)</u>	<u>(249)</u>
Anticipated Ending Fund Balance	\$ 105,575	\$ 105,936