

**CONSTRUCTION FUND
FARWELL AREA SCHOOLS**

2021/2022

	Original
Revenues:	
Bond Proceeds	-
Earnings on Investments	<u>100,000</u>
TOTAL REVENUES	\$ 100,000
Expenses:	
Improvement additions	539,000
Improvements	6,007,946
Legal Fees	-
Dues and Fees	-
Trf to Debt Fund	<u>-</u>
TOTAL EXPENSES	\$ 6,546,946
Estimated Beginning Fund Balance	6,451,023
Anticipated Revenues over Expenses	<u>-</u>
Anticipated Ending Fund Balance	\$ 4,077

July 1, 2021