

**CAPITAL PROJECTS FUND  
FARWELL AREA SCHOOLS**

**2021/2022**

	<b>Original</b>
<b>Revenues:</b>	
Transfer from Gen.Fund	<u>25,000</u>
<b>TOTAL REVENUES</b>	<b>\$ 25,000</b>
<b>Expenses:</b>	
Street Project	<u>25,486</u>
<b>TOTAL EXPENSES</b>	<b>\$ 25,486</b>
<b>CAPITAL PROJECTS FUND BALANCE</b>	
Estimated Beginning Fund Balance	105,558
Anticipated Revenues over Expenses	<u>(486)</u>
<b>Anticipated Ending Fund Balance</b>	<b>\$ 105,072</b>

July 1, 2021