

WEST CHESTER AREA SCHOOL DISTRICT  
1999-00 BUDGET

**FINANCIAL SECTION**

WEST CHESTER AREA SCHOOL DISTRICT  
1999-00 BUDGET

**SUMMARY OF ALL FUNDS**

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<b><u>SUMMARY OF ALL FUNDS</u></b>
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	Projected Beginning Fund Balance 7/1/99	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/00
<b>General Fund</b>				
District Fund	\$2,262,279	\$105,623,429	\$107,885,708	\$0
Technology Fund	\$2,151,769	\$2,464,400	\$4,616,169	\$0
Federal Programs	\$0	\$1,230,853	\$1,230,853	\$0
 <b>Special Revenue Fund,</b>				
Athletic Fund	\$2,500	\$65,800	\$68,300	\$0
Capital Reserve Fund	\$8,983,268	\$980,000	\$2,464,400	\$7,498,868
 <b>Capital Projects Fund</b>	<u>\$41,033,447</u>	<u>\$10,000,000</u>	<u>\$34,782,790</u>	<u>\$16,250,657</u>
 <b>Total All Government Funds</b>	<u><u>\$54,433,263</u></u>	<u><u>\$120,364,482</u></u>	<u><u>\$151,048,220</u></u>	<u><u>\$23,749,525</u></u>
 <b>Proprietary Fund</b>				
Food Service	<u>\$374,720</u>	<u>\$1,883,295</u>	<u>\$1,865,038</u>	<u>\$392,977</u>
 <b>Total Proprietary Fund Types</b>	<u><u>\$374,720</u></u>	<u><u>\$1,883,295</u></u>	<u><u>\$1,865,038</u></u>	<u><u>\$392,977</u></u>