

WEST CHESTER AREA SCHOOL DISTRICT  
2001-02 BUDGET

**FINANCIAL SECTION**

**WEST CHESTER AREA SCHOOL DISTRICT  
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**SUMMARY OF ALL FUNDS**

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<b><u>SUMMARY OF ALL FUNDS</u></b>
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	Projected Beginning Fund Balance 7/1/2001	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/2002
<b><u>General Fund:</u></b>				
District Fund	\$6,011,574	\$118,585,830	\$124,597,404	\$0
Technology Fund	\$3,121,978	\$2,471,644	\$5,593,622	\$0
Federal Programs	\$0	\$1,575,305	\$1,575,305	\$0
<b><u>Special Revenue Fund:</u></b>				
Athletic Fund	\$3,000	\$72,085	\$75,085	\$0
Capital Reserve Fund	\$10,018,702	\$1,800,000	\$2,471,644	\$9,347,058
<b><u>Capital Projects Fund</u></b>	<b><u>\$32,208,329</u></b>	<b><u>\$20,000,000</u></b>	<b><u>\$21,653,187</u></b>	<b><u>\$30,555,142</u></b>
TOTAL ALL GOVERNMENTAL FUNDS	<u>\$51,363,583</u>	<u>\$144,504,864</u>	<u>\$155,966,247</u>	<u>\$39,902,200</u>
<b><u>Proprietary Fund:</u></b>				
Food Service	<u>\$455,080</u>	<u>\$2,133,327</u>	<u>\$2,133,327</u>	<u>\$455,080</u>
TOTAL PROPRIETARY FUND TYPES	<u>\$455,080</u>	<u>\$2,133,327</u>	<u>\$2,133,327</u>	<u>\$455,080</u>