

WEST CHESTER AREA SCHOOL DISTRICT  
2002-03 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 7/1/2002	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/2003
<b><u>General Fund:</u></b>				
District Fund	\$3,795,755	\$127,801,879	\$131,597,634	\$0
Technology Fund	\$3,136,899	\$2,012,514	\$5,149,413	\$0
Federal Programs	\$0	\$2,563,147	\$2,563,147	\$0
 <b><u>Special Revenue Fund:</u></b>				
Athletic Fund	\$3,500	\$77,000	\$80,500	\$0
Capital Reserve Fund	\$9,884,137	\$1,100,000	\$2,012,514	\$8,971,623
<b><u>Capital Projects Fund</u></b>	<b><u>\$64,168,392</u></b>	<b><u>\$54,000,000</u></b>	<b><u>\$19,817,301</u></b>	<b><u>\$98,351,091</u></b>
 TOTAL ALL GOVERNMENTAL FUNDS	 <u>\$80,988,683</u>	 <u>\$187,554,540</u>	 <u>\$161,220,509</u>	 <u>\$107,322,714</u>
 <b><u>Proprietary Fund:</u></b>				
Food Service	\$476,000	\$2,291,604	\$2,246,604	\$521,000
 TOTAL PROPRIETARY FUND TYPES	 <u>\$476,000</u>	 <u>\$2,291,604</u>	 <u>\$2,246,604</u>	 <u>\$521,000</u>