

WEST CHESTER AREA SCHOOL DISTRICT
2003-04 BUDGET

FINANCIAL SECTION

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SUMMARY OF ALL FUNDS

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<u>SUMMARY OF ALL FUNDS</u>

	Projected Beginning Fund Balance 7/1/2003	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/2004
<u>General Fund:</u>				
District Fund	\$4,407,363	\$135,318,846	\$139,726,209	\$0
Technology Fund	\$3,224,698	\$1,732,179	\$4,956,877	\$0
Federal Programs	\$0	\$2,783,905	\$2,783,905	\$0
<u>Special Revenue Fund:</u>				
Athletic Fund	\$6,300	\$81,000	\$87,300	\$0
Capital Reserve Fund	\$13,589,648	\$850,000	\$1,732,179	\$12,707,469
<u>Capital Projects Fund</u>	<u>\$82,791,317</u>	<u>\$40,000,000</u>	<u>\$64,587,702</u>	<u>\$58,203,615</u>
TOTAL ALL GOVERNMENTAL FUNDS	<u>\$104,019,326</u>	<u>\$180,765,930</u>	<u>\$213,874,172</u>	<u>\$70,911,084</u>
<u>Proprietary Fund:</u>				
Food Service	<u>\$455,000</u>	<u>\$2,439,585</u>	<u>\$2,391,865</u>	<u>\$502,720</u>
TOTAL PROPRIETARY FUND TYPES	<u>\$455,000</u>	<u>\$2,439,585</u>	<u>\$2,391,865</u>	<u>\$502,720</u>