

WEST CHESTER AREA SCHOOL DISTRICT
2004-05 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 7/1/2004	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/2005
<u>General Fund:</u>				
District Fund	\$3,249,802	\$145,854,307	\$149,104,109	\$0
Technology Fund	\$2,853,077	\$1,612,600	\$4,465,677	\$0
Federal Programs	\$0	\$3,238,224	\$3,238,224	\$0
 <u>Special Revenue Fund:</u>				
Athletic Fund	\$4,000	\$82,000	\$86,000	\$0
Capital Reserve Fund	\$13,434,111	\$1,002,400	\$2,654,900	\$11,781,611
<u>Capital Projects Fund</u>	<u>\$98,257,708</u>	<u>\$41,000,000</u>	<u>\$86,675,123</u>	<u>\$52,582,585</u>
 TOTAL ALL GOVERNMENTAL FUNDS	 <u>\$117,798,698</u>	 <u>\$192,789,531</u>	 <u>\$246,224,033</u>	 <u>\$64,364,196</u>
 <u>Proprietary Fund:</u>				
Food Service	\$533,000	\$2,624,920	\$2,552,734	\$605,186
 TOTAL PROPRIETARY FUND TYPES	 <u>\$533,000</u>	 <u>\$2,624,920</u>	 <u>\$2,552,734</u>	 <u>\$605,186</u>