

WEST CHESTER AREA SCHOOL DISTRICT
2005-06 BUDGET

FINANCIAL SECTION

**WEST CHESTER AREA SCHOOL DISTRICT
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SUMMARY OF ALL FUNDS

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<u>SUMMARY OF ALL FUNDS</u>

	Projected Beginning Fund Balance 7/1/2005	Revenue & Other Financing Sources	Expenditures, Expenses & Other Financing Uses	Estimated Ending Fund Balance 7/1/2006
<u>General Fund:</u> (includes Tech. & Fed. Funds)	\$7,456,567	\$163,847,663	\$171,304,230	\$0
<u>Special Revenue Fund:</u>				
Athletic Fund	\$4,500	\$84,140	\$88,640	\$0
Capital Reserve Fund	\$13,378,963	\$1,110,200	\$2,768,000	\$11,721,163
<u>Capital Projects Fund</u>	<u>\$67,740,113</u>	<u>\$32,000,000</u>	<u>\$54,438,368</u>	<u>\$45,301,745</u>
TOTAL ALL GOVERNMENTAL FUNDS	<u>\$88,580,143</u>	<u>\$197,042,003</u>	<u>\$228,599,238</u>	<u>\$57,022,908</u>
<u>Proprietary Fund:</u>				
Food Service	<u>\$540,000</u>	<u>\$2,661,710</u>	<u>\$2,595,778</u>	<u>\$605,932</u>
TOTAL PROPRIETARY FUND TYPES	<u>\$540,000</u>	<u>\$2,661,710</u>	<u>\$2,595,778</u>	<u>\$605,932</u>