

Web-GAAP Training School District
Combining Statement of Fund Net Assets
Nonmajor Internal Service Fund
June 30, 2002

	<u>Self-Insurance</u>
ASSETS:	
Current Assets:	
Cash and Cash Equivalents with Fiscal Agents	\$ 77,007
Accounts Receivable	<u>823</u>
<i>Total Current Assets</i>	<u>77,830</u>
<i>Total Assets</i>	<u>77,830</u>
LIABILITIES:	
Current Liabilities:	
Claims Payable	<u>89,308</u>
<i>Total Current Liabilities</i>	<u>89,308</u>
Advances from Other Funds	<u>200,000</u>
<i>Total Noncurrent Liabilities</i>	<u>200,000</u>
<i>Total Liabilities</i>	<u>289,308</u>
NET ASSETS:	
Unrestricted	(211,478)
<i>Total Net Assets</i>	<u>\$ (211,478)</u>