

Web-GAAP Training School District
 Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2002

	<u>PERMANENT IMPROVEMENT FUND</u>	<u>Insurance Replacement</u>	<u>SchoolNet Plus</u>	<u>OneNet</u>	<u>Emergency Building Repair</u>	<u>Total Capital Projects</u>	<u>Special Trust</u>	<u>Public School Support</u>	<u>Other Grants</u>	<u>Athletics and Music</u>	<u>Teacher Development</u>
ASSETS:											
Equity in Pooled Cash and Cash Equivalents	\$ 177,520	\$ 7,573	\$ 12,201	\$ 6,000	\$ 4,036	\$ 207,330	\$ 10,363	\$ 29,835	\$ 1,816	\$ 26,955	
Accounts Receivable							317	143		124	
Intergovernmental Receivable											
Property Taxes Receivable	241,183					241,183					
Total Assets	\$ 418,703	\$ 7,573	\$ 12,201	\$ 6,000	\$ 4,036	\$ 448,513	\$ 10,680	\$ 29,978	\$ 1,816	\$ 27,079	
LIABILITIES:											
Accounts Payable								1,761		200	
Accrued Wages and Benefits											
Intergovernmental Payable											
Deferred Revenue	148,180					148,180					
Total Liabilities	148,180					148,180		1,761		200	
FUND BALANCES:											
Equity:											
Reserved for Encumbrances			8,997	6,000		14,997		2,235		3,107	
Reserved for Property Taxes	93,003					93,003					
Special Revenue Funds							10,680	25,982	1,816	23,772	
Capital Projects Funds	177,520	7,573	3,204		4,036	192,333					
Total Fund Balances	270,523	7,573	12,201	6,000	4,036	300,333	10,680	28,217	1,816	26,879	
Total Liabilities and Fund Balances	\$ 418,703	\$ 7,573	\$ 12,201	\$ 6,000	\$ 4,036	\$ 448,513	\$ 10,680	\$ 29,978	\$ 1,816	\$ 27,079	

<u>Early Childhood Grant</u>	<u>EMIS</u>	<u>SchoolNet Professional</u>	<u>Ohio Reads Grant</u>	<u>Summer School</u>	<u>Miscellaneous State Grants</u>	<u>Eisenhower Grant</u>	<u>Title VI-B</u>	<u>Title I</u>	<u>Title VI</u>	<u>Drug Free Schools</u>	<u>Baldrige Deployment Grant</u>	<u>Miscellaneous Federal Grants</u>	<u>Total Special Revenue</u>	<u>Total</u>
\$ 24,803		\$ 4,808	\$ 1,481				\$ 7,088	\$ 26,460	\$ 176	\$ 434	\$ 10,000	\$ 11,193	\$ 155,412	\$ 362,742
			15,000			57	11,771	25,872		836			584	53,536
													53,536	241,183
<u>\$ 24,803</u>		<u>\$ 4,808</u>	<u>\$ 16,481</u>			<u>\$ 57</u>	<u>\$ 18,859</u>	<u>\$ 52,332</u>	<u>\$ 176</u>	<u>\$ 1,270</u>	<u>\$ 10,000</u>	<u>\$ 11,193</u>	<u>\$ 209,532</u>	<u>\$ 658,045</u>
			613				409	65	69				3,117	3,117
407							8,128	14,351				3,286	25,765	25,765
							1,417	2,368				30	4,222	4,222
														148,180
<u>407</u>			<u>613</u>				<u>9,954</u>	<u>16,784</u>	<u>69</u>			<u>3,316</u>	<u>33,104</u>	<u>181,284</u>
39		476	877				1,601				6,500		14,835	29,832
														93,003
24,357		4,332	14,991			57	7,304	35,548	107	1,270	3,500	7,877	161,593	161,593
														192,333
<u>24,396</u>		<u>4,808</u>	<u>15,868</u>			<u>57</u>	<u>8,905</u>	<u>35,548</u>	<u>107</u>	<u>1,270</u>	<u>10,000</u>	<u>7,877</u>	<u>176,428</u>	<u>476,761</u>
<u>\$ 24,803</u>		<u>\$ 4,808</u>	<u>\$ 16,481</u>			<u>\$ 57</u>	<u>\$ 18,859</u>	<u>\$ 52,332</u>	<u>\$ 176</u>	<u>\$ 1,270</u>	<u>\$ 10,000</u>	<u>\$ 11,193</u>	<u>\$ 209,532</u>	<u>\$ 658,045</u>