

Web-CAMP Training School District
 Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 For the Fiscal Year Ended June 30, 2002

	EXPERIMENTAL REVENUES	Revenues Maintenance	Schools Fund	Other	Revenues Business Center	Fund Center Projects	Special Trust	Public School Support	Other Grants	Revenues and Misc.	Teacher Development	Early Childhood Grant	EMIS	Scholarship Programs	Other Grants Grant	Summer School	Maintenance Fund Grants	Expenditures Grant	Time with Time I	Time II	Time III	Other Fund Revenues	Revenues Maintenance Fund Grants	Maintenance Fund Grants	Expenditures Fund	Total	
REVENUES																											
Property and Other Local Taxes	\$ 240,888				\$ 240,888																				\$ 240,888		
Intergovernmental	57,761	33,000	10,000		71,261	320	1,227						5,000	7,200	34,000	11,200	1,161	6,800	128,200	168,200	6,100	6,681	10,000	21,070	404,673		
Fees and Fines								17,700						122,949											320		
Extracurricular Activities																									170,654		
Gifts and Donations							100																		100		
Customer Sales and Services							2,241							128											200		
Miscellaneous																									10,951		
Total Revenues	308,649	33,000	10,000		319,649	6,861	18,175	6,222	18,972			38,000	5,000	7,800	34,000	11,200	1,161	6,800	128,200	168,200	6,100	6,681	10,000	21,070	627,800		
EXPENDITURES																											
Current																											
Instruction:																											
Salaries		38,263			38,263			594	1,400																40,257		
Salaries								2,080																	2,080		
Salaries								1,800																	1,800		
Admin/Conting																									47,203		
Support Services																									18,207		
Fuels																									12,404		
Instructional Staff								1,372	6,418	4,238	988		6,825												19,837		
Administration			4,000		4,000								6,794												16,884		
Facilities	5,323				5,323																				5,323		
Operation and Maintenance of Plant	47,261				47,261																				47,261		
Extracurricular Activities																									975		
Capital Outlay								22,256																	22,256		
Total								133,611																	133,611		
Fund Expenses	341,958	38,263	4,000		384,221	3,860	22,256	3,952	161,426	4,238	31,800	6,825	6,790	19,122	11,200	12,164	6,789	149,322	175,812	6,270	6,676			20,770	600,680		
Excess of Revenues Over (Under) Expenditures	(73,309)	(5,263)	6,000		(72,572)	3,001	(1,081)	(7,730)	(11,844)	(4,238)	(7,800)	(1,825)	(800)	(10,888)	30	(10,828)	(5,619)	(20)	(10,828)	44,768	251	603	10,000	327	7,161	(65,349)	
Net Change in Fund Balances	341,630	7,737	17,404		356,771	6,819	31,208	66	16,228	4,238	16,708	1,925	4,000	(50)	(10,828)	24,844	44,768	251	603					10,000	327	7,161	(65,349)
Fund Balance (Deficit) at Beginning of Year	203,684	7,674	19,201		209,559	10,000	28,917	1,824	38,622		24,900	4,800	10,800		45	8,800	36,000	150	1,220	10,000	7,871			10,000	327	7,161	(65,349)
Fund Balance (Deficit) at End of Year	203,684	7,674	19,201		209,559	10,000	28,917	1,824	38,622		24,900	4,800	10,800		45	8,800	36,000	150	1,220	10,000	7,871			10,000	327	7,161	(65,349)