

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

	Special Trust	Public School Support	Other Grants	Athletic and Music	Teacher Development	Early Childhood Grant	EMIL	SchoolNet Professional	Ohio Reads Grant	Summer School	Miscellaneous State Grants	Highpower Grant	Title III-B	Title I	Title VI	Ohio Free Schools	Bridge Development Grant	Miscellaneous Federal Grants	Total Nonmajor Special Revenue	
REVENUES:																				
Intergovernmental																				
Interest	320						\$ 5,000	\$ 7,592	\$ 34,000	\$ 11,200	\$ 1,181	\$ 6,828	\$ 128,396	\$ 166,592	\$ 6,135	\$ 6,681	\$ 10,000	\$ 21,070	\$ 404,673	
Tuition and Fees		1,327				39,556													320	
Extracurricular Activities		17,706		152,949															46,883	
Gifts and Donations	100																		170,694	
Customer Sales and Services		143		124															100	
Miscellaneous	5,241		5,722																267	
Total Revenues	5,601	19,175	5,722	153,073		39,556	5,000	7,592	34,000	11,200	1,181	6,828	128,396	166,592	6,135	6,681	10,000	21,070	627,893	
EXPENDITURES:																				
Current:																				
Instruction:																				
Regular		594		1,400		30,898			18,132	11,141	10,920					6,074		20,733	99,892	
Special		2,028																	282,892	
Adult/Continuing	1,800																		1,800	
Support Services:																				
Pupils			1,372	6,418	4,238	988	6,935					6,769	33,011						47,703	
Instructional Staff															6,279				18,307	
Administration								6,784											12,484	
Fiscal																			570	
Operation and Maintenance of Plant											1,184								1,184	
Extracurricular Activities		22,256		133,611															155,867	
Total Expenditures	1,800	22,256	3,992	141,429	4,238	31,886	6,935	6,784	18,132	11,141	12,104	6,769	144,395	175,812	6,279	6,074		20,733	620,699	
Excess of Revenues Over (Under) Expenditures	3,801	(3,081)	1,730	11,644	(4,238)	7,670	(1,935)	808	15,868	59	(10,923)	57	(15,939)	(9,220)	(144)	607	10,000	337	7,181	
Net Change in Fund Balances	3,861	(3,081)	1,730	11,644	(4,238)	7,670	(1,935)	808	15,868	59	(10,923)	57	(15,939)	(9,220)	(144)	607	10,000	337	7,181	
Fund Balance (Deficit) at Beginning of Year	6,819	31,298	86	15,235	4,238	16,726	1,935	4,000		(59)	10,923		24,844	44,768	251	663		7,540	169,267	
Fund Balance (Deficit) at End of Year	\$ 10,680	\$ 28,217	\$ 1,816	\$ 26,879		\$ 24,396	\$ 4,808	\$ 15,808		\$ 67	\$ 8,005	\$ 15,548	\$ 107	\$ 1,270	\$ 10,000	\$ 7,677		\$ 176,428		