

**Web-GAAP Training School District**  
*Balance Sheet*  
*Nonmajor Special Revenue Funds*  
*June 30, 2002*

	<u>Special Trust</u>	<u>Public School Support</u>	<u>Other Grants</u>	<u>Athletics and Music</u>	<u>Teacher Development</u>	<u>Early Childhood Grant</u>	<u>EMIS</u>	<u>SchoolNet Professional</u>
<b>ASSETS:</b>								
Equity in Pooled Cash and Cash Equivalents	\$ 10,363	\$ 29,835	\$ 1,816	\$ 26,955		\$ 24,803		\$ 4,808
Accounts Receivable	317	143		124				
Intergovernmental Receivable								
<b>Total Assets</b>	<b><u>\$ 10,680</u></b>	<b><u>\$ 29,978</u></b>	<b><u>\$ 1,816</u></b>	<b><u>\$ 27,079</u></b>		<b><u>\$ 24,803</u></b>		<b><u>\$ 4,808</u></b>
<b>LIABILITIES:</b>								
Accounts Payable		1,761		200				
Accrued Wages and Benefits								
Intergovernmental Payable						407		
<b>Total Liabilities</b>		<b><u>1,761</u></b>		<b><u>200</u></b>		<b><u>407</u></b>		
<b>FUND BALANCES:</b>								
<b>Equity:</b>								
Reserved for Encumbrances		2,235		3,107		39		476
Special Revenue Funds	10,680	25,982	1,816	23,772		24,357		4,332
<b>Total Fund Balances</b>	<b><u>10,680</u></b>	<b><u>28,217</u></b>	<b><u>1,816</u></b>	<b><u>26,879</u></b>		<b><u>24,396</u></b>		<b><u>4,808</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 10,680</u></b>	<b><u>\$ 29,978</u></b>	<b><u>\$ 1,816</u></b>	<b><u>\$ 27,079</u></b>		<b><u>\$ 24,803</u></b>		<b><u>\$ 4,808</u></b>

<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 Nonmajor Special Revenue</u>
\$ 1,481				\$ 7,088	\$ 26,460	\$ 176	\$ 434	\$ 10,000	\$ 11,193	\$ 155,412
15,000			57	11,771	25,872		836			584
<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>
613				409	65	69				3,117
				8,128	14,351				3,286	25,765
				1,417	2,368				30	4,222
<u>613</u>				<u>9,954</u>	<u>16,784</u>	<u>69</u>			<u>3,316</u>	<u>33,104</u>
877				1,601				6,500		14,835
14,991			57	7,304	35,548	107	1,270	3,500	7,877	161,593
15,868			57	8,905	35,548	107	1,270	10,000	7,877	176,428
<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>