

Web-GAAP Training School District
Schedule of Revenues, Expenditures and Changes
In Fund Balance - Budget (Non-GAAP Basis) and Actual
General
For the Fiscal Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>
REVENUES:		
Property and Other Local Taxes	\$ 2,846,100	\$ 2,884,700
Intergovernmental	3,970,851	4,112,568
Interest	125,000	125,000
Tuition and Fees	85,755	5,106
Rent	5,500	5,500
Miscellaneous	80,351	90,351
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Total Revenues	7,113,557	7,223,225
EXPENDITURES:		
Current:		
Instruction:		
Regular	3,765,119	3,765,119
Special	1,105,527	1,105,527
Vocational	73,828	73,828
Other	126,621	126,621
Support Services:		
Pupils	305,895	305,895
Instructional Staff	452,784	452,784
Board of Education	92,099	92,099
Administration	593,267	593,267
Fiscal	218,944	218,944
Business	56,776	56,776
Operation and Maintenance of Plant	496,744	532,886
Pupil Transportation	490,693	490,693
Operation of Non-Instructional Services	2,000	2,000
Extracurricular Activities	286,616	286,616
Debt Service:		
Principal	20,000	20,000
Interest	7,758	7,758
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Total Expenditures	8,094,671	8,130,813
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Excess of Revenues Over (Under) Expenditures	(981,114)	(907,588)
OTHER FINANCING SOURCES AND USES:		
Proceeds from Sale of Fixed Assets	500	500
Refund of Prior Year Expenditures		
Advances In	8,500	8,500
Transfers Out	100,000	100,000
Advances Out	200,000	200,000
Other Financing Uses		280,000
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Total Other Financing Sources and Uses	<u>(291,000)</u>	<u>(571,000)</u>
Net Change in Fund Balances	(1,272,114)	(1,478,588)
Fund Balance (Deficit) at Beginning of Year	1,834,560	1,834,560
Prior Year Encumbrances Appropriated	200,172	200,172
Fund Balance (Deficit) at End of Year	<u>\$ 762,618</u>	<u>\$ 556,144</u>

<u>Actual</u>	<u>Variance with Final Budget</u>
\$ 2,898,875	\$ 14,175
4,140,888	28,320
100,864	(24,136)
98,127	93,021
3,064	(2,436)
104,996	14,645
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7,346,814	123,589
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3,491,443	273,676
1,001,873	103,654
71,003	2,825
83,853	42,768
272,210	33,685
379,944	72,840
57,626	34,473
564,342	28,925
205,040	13,904
48,308	8,468
516,795	16,091
451,505	39,188
1,232	768
217,318	69,298
20,000	0
7,758	0
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7,390,250	740,563
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(43,436)	864,152
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275	(225)
55,547	55,547
	8,500
56,000	44,000
200,000	0
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	280,000

<u>(200,178)</u>	<u>387,822</u>
(243,614)	1,251,974
1,834,560	
200,172	
<u>\$ 1,791,118</u>	<u>\$ 1,251,974</u>