

Bradley County, Tennessee
Combined Statement of Revenues, Expenditures
and Changes in Fund Equity
All Governmental Fund Types
and Discretely Presented Component Unit
For the Year Ended June 30, 2002

Exhibit B

	Primary Government				Component Unit
	Governmental Fund Types				Bradley County School Department
	General	Special Revenue	Debt Service	Capital Projects	
<u>Revenues and Other Sources</u>					
Local Taxes	\$ 11,386,802	\$ 3,154,078	\$ 6,219,803	\$ 0	\$ 15,249,564
Licenses and Permits	350,141	0	0	0	7,408
Fines, Forfeitures and Penalties	241,956	191,294	0	0	0
Charges for Current Services	1,831,528	3,442,797	0	0	1,689,308
Other Local Revenues	564,393	289,037	2,319,181	50,481	1,198,453
State of Tennessee	1,602,393	2,202,195	130,610	10,859	23,945,631
Federal Government	66,186	0	0	0	4,647,297
Other Governments and Citizens Groups	57,190	0	0	2,500	0
Total Revenues	\$ 16,100,589	\$ 9,279,401	\$ 8,669,594	\$ 63,840	\$ 46,737,661
Other Sources:					
Other Loan Proceeds	0	0	0	2,000,000	4,092,800
Operating Transfers	2,206,594	0	175,251	12,000	11,762
Total Revenues and Other Sources	\$ 18,307,183	\$ 9,279,401	\$ 8,844,845	\$ 2,075,840	\$ 50,842,223
<u>Expenditures and Other Uses</u>					
Current:					
General Government	\$ 17,949,421	\$ 3,008,886	\$ 128,952	\$ 119,286	\$ 0
Highways	0	4,403,118	0	0	0
Education	0	0	0	0	45,448,792
Debt Service	0	77,175	5,410,439	0	0
Capital Projects	0	0	0	3,237,679	5,418,021
Total Expenditures	\$ 17,949,421	\$ 7,489,179	\$ 5,539,391	\$ 3,356,965	\$ 50,866,813
Other Uses:					
Operating Transfers	12,000	2,381,845	0	0	11,762
Total Expenditures and Other Uses	\$ 17,961,421	\$ 9,871,024	\$ 5,539,391	\$ 3,356,965	\$ 50,878,575
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 345,762	\$ (591,623)	\$ 3,305,454	\$ (1,281,125)	\$ (36,352)
Fund Equity, July 1, 2001	3,891,091	4,071,864	18,979,375	842,294	4,165,726
Fund Equity, June 30, 2002	\$ 4,236,853	\$ 3,480,241	\$ 22,284,829	\$ (438,831)	\$ 4,129,374

The accompanying notes are an integral part of this statement.