

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

Exhibit B

	Primary Government					Component Unit
	Governmental Fund Types				Fiduciary Fund Type	Greene County School Department
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<u>Revenues and Other Sources</u>						
Local Taxes	\$ 6,767,804	\$ 2,550,450	\$ 3,185,578	\$ 0	\$ 0	\$ 8,716,686
Licenses and Permits	223,227	0	0	0	0	3,305
Fines, Forfeitures and Penalties	385,332	17,887	0	0	35,196	0
Charges for Current Services	1,775,925	2,298,236	0	0	0	1,943,508
Other Local Revenues	497,873	113,287	427,016	18	0	564,553
State of Tennessee	1,357,346	2,577,011	0	0	0	20,990,423
Federal Government	121,421	651,268	0	102,013	0	4,355,657
Other Governments and Citizens Groups	749,051	0	0	50	0	620,694
Total Revenues	\$ 11,877,979	\$ 8,208,139	\$ 3,612,594	\$ 102,081	\$ 35,196	\$ 37,194,826
Other Sources:						
Bond Proceeds	0	0	0	0	0	21,925,000
Note Proceeds	0	0	0	0	0	500,000
Operating Transfers	2,158,288	1,108,041	0	364,710	0	13,000
Total Revenues and Other Sources	\$ 14,036,267	\$ 9,316,180	\$ 3,612,594	\$ 466,791	\$ 35,196	\$ 59,632,826
<u>Expenditures and Other Uses</u>						
Current:						
General Government	\$ 12,284,722	\$ 1,865,353	\$ 0	\$ 0	\$ 52,014	\$ 0
Highways	0	4,978,139	0	0	0	0
Education	0	0	0	0	0	35,966,280
Debt Service	0	0	3,203,926	0	0	304,804
Capital Projects	0	0	0	1,297,149	0	5,070,210
Total Expenditures	\$ 12,284,722	\$ 6,843,492	\$ 3,203,926	\$ 1,297,149	\$ 52,014	\$ 41,341,294
Other Uses:						
Operating Transfers	2,122,038	2,184,183	0	0	0	13,000
Total Expenditures and Other Uses	\$ 14,406,760	\$ 9,027,675	\$ 3,203,926	\$ 1,297,149	\$ 52,014	\$ 41,354,294
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (370,493)	\$ 288,505	\$ 408,668	\$ (830,358)	\$ (16,818)	\$ 18,278,532
Fund Equity, July 1, 2001	2,692,919	868,813	2,335,974	927,178	132,649	5,750,312
Fund Equity, June 30, 2002	\$ 2,322,426	\$ 1,157,318	\$ 2,744,642	\$ 96,820	\$ 115,831	\$ 24,028,844

The accompanying notes are an integral part of this statement.