

Scott 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	Scott County School Department
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<u>Revenues and Other Sources</u>						
Local Taxes	\$ 2,006,211	\$ 15,248	\$ 1,322,799	\$ 0	\$ 285	\$ 2,812,386
Licenses and Permits	22,105	0	1,373	0	0	993
Fines, Forfeitures and Penalties	31,225	84,634	0	0	72,962	0
Charges for Current Services	131,930	656,084	0	0	0	266,785
Other Local Revenues	269,336	281,988	90,922	1,665	4,667	92,044
State of Tennessee	1,137,040	1,745,185	100,000	0	0	9,323,806
Federal Government	647,754	749,844	0	493,148	0	3,038,027
Other Governments and Citizens Groups	5,782	0	111,314	0	0	0
Total Revenues	\$ 4,251,383	\$ 3,532,983	\$ 1,626,408	\$ 494,813	\$ 77,914	\$ 15,534,041
Other Sources:						
Note Proceeds	383,000	0	0	175,000	0	0
Proceeds from Capitalized Lease Obligations	20,989	0	0	0	0	146,408
Other Loan Proceeds	0	0	0	1,694,720	0	0
Operating Transfers	650,839	115,800	0	7,894	0	4,021
Operating Transfers from Component Units	0	0	185,773	0	0	0
Total Revenues and Other Sources	\$ 5,306,211	\$ 3,648,783	\$ 1,812,181	\$ 2,372,427	\$ 77,914	\$ 15,684,470
<u>Expenditures and Other Uses</u>						
Current:						
General Government	\$ 5,358,369	\$ 1,154,240	\$ 0	\$ 0	\$ 75,882	\$ 0
Highways	36,016	1,640,094	0	0	0	0
Education	27,500	0	0	0	0	15,828,437
Debt Service	0	144,464	1,796,141	0	0	0
Capital Projects	0	0	0	1,821,733	0	0
Total Expenditures	\$ 5,421,885	\$ 2,938,798	\$ 1,796,141	\$ 1,821,733	\$ 75,882	\$ 15,828,437
Other Uses:						
Operating Transfers	68,894	592,935	0	0	57,904	4,021
Operating Transfers to Primary Government	0	0	0	0	0	185,773
Total Expenditures and Other Uses	\$ 5,490,779	\$ 3,531,733	\$ 1,796,141	\$ 1,821,733	\$ 133,786	\$ 16,018,231
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (184,568)	\$ 117,050	\$ 16,040	\$ 550,694	\$ (55,872)	\$ (333,761)
Fund Equity, July 1, 2001	716,946	221,632	430,488	(521,993)	91,619	1,267,780
Fund Equity, June 30, 2002	\$ 532,378	\$ 338,682	\$ 446,528	\$ 28,701	\$ 35,747	\$ 934,019

The accompanying notes are an integral part of this statement.