

Weakley 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	Weakley County School Department
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<u>Revenues and Other Sources</u>						
Local Taxes	\$ 2,791,127	\$ 1,617,292	\$ 2,298,871	\$ 0	\$ 0	\$ 5,793,318
Licenses and Permits	5,888	0	0	0	0	2,688
Fines, Forfeitures and Penalties	245,760	9,056	0	0	27,162	0
Charges for Current Services	146,965	1,110,999	0	0	0	1,122,268
Other Local Revenues	58,652	216,660	653,830	0	0	160,516
State of Tennessee	748,954	2,429,110	216,078	0	0	15,267,778
Federal Government	23,159	0	0	0	0	2,665,819
Other Governments and Citizens Groups	75,129	0	0	0	0	0
Total Revenues	\$ 4,095,634	\$ 5,383,117	\$ 3,168,779	\$ 0	\$ 27,162	\$ 25,012,387
Other Sources:						
Proceeds from Capitalized Lease Obligations	0	0	0	0	0	57,380
Operating Transfers	1,114,273	0	427,868	0	0	288
Operating Transfers from Component Units	0	0	419,514	0	0	0
Total Revenues and Other Sources	\$ 5,209,907	\$ 5,383,117	\$ 4,016,161	\$ 0	\$ 27,162	\$ 25,070,055
<u>Expenditures and Other Uses</u>						
Current:						
General Government	\$ 5,220,971	\$ 278,060	\$ 0	\$ 0	\$ 28,504	\$ 0
Highways	0	3,989,278	0	0	0	0
Education	0	0	0	0	0	24,690,078
Debt Service	0	0	3,058,880	0	0	0
Capital Projects	0	0	0	58,645	0	12,152
Total Expenditures	\$ 5,220,971	\$ 4,267,338	\$ 3,058,880	\$ 58,645	\$ 28,504	\$ 24,702,230
Other Uses:						
Operating Transfers	36,056	1,114,273	0	0	0	288
Operating Transfers to Primary Government	0	0	0	0	0	419,514
Total Expenditures and Other Uses	\$ 5,257,027	\$ 5,381,611	\$ 3,058,880	\$ 58,645	\$ 28,504	\$ 25,122,032
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (47,120)	\$ 1,506	\$ 957,281	\$ (58,645)	\$ (1,342)	\$ (51,977)
Fund Equity, July 1, 2001	848,538	1,273,423	4,399,345	90,674	113,057	2,485,664
Residual Equity Transfers	0	0	32,029	(32,029)	0	0
Fund Equity, June 30, 2002	\$ 801,418	\$ 1,274,929	\$ 5,388,655	\$ 0	\$ 111,715	\$ 2,433,687

The accompanying notes are an integral part of this statement.