

SCHOOL DISTRICT AUDITED FINANCIAL STATEMENTS

6021

SCHOOL DISTRICT NUMBER 72	NAME OF SCHOOL DISTRICT Campbell River	YEAR 2001/02
OFFICE LOCATION(S) 425 Pinecrest Road		TELEPHONE NUMBER (250) 830-2300
MAILING ADDRESS: 425 Pinecrest Road		
CITY Campbell River	PROVINCE BC	POSTAL CODE V9W 3P2
NAME OF SUPERINTENDENT Julie MacRae		TELEPHONE NUMBER
NAME OF SECRETARY-TREASURE Lyle Boyce		TELEPHONE NUMBER

DECLARATION AND SIGNATURES

*We, the undersigned,
certify that the attached is a correct and true copy of the 2000/01 audited financial statements for School District No. 72*

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES	DATE SIGNED
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY-TREASURER	DATE SIGNED

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DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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**OPERATING FUND
BALANCE SHEET**
(SHOWN IN DOLLARS ONLY)

6022
STATEMENT 1

DISTRICT NUMBER	DISTRICT NAME	AS AT JUNE 30, 2002
72	Campbell River	

ASSETS

		2002	Prior Year
CASH:	710 ON HAND	\$0	\$0
	715 IN BANK	6,778,189	5,981,666
	720 TERM AND DEMAND DEPOSITS	0	0
	TOTAL CASH	<u>6,778,189</u>	<u>5,981,666</u>
ACCOUNTS RECEIVABLE:	725 TAX REQUISITIONS	0	0
	730 DUE FROM PROVINCE (specify)		
		\$0	
		0	
		0	
		0	
	735 DUE FROM CANADA (specify)	<u>0</u>	<u>0</u>
		0	
		0	
		0	
		0	
	745 DUE FROM CAPITAL FUND	0	0
	747 DUE FROM OTHER SCHOOL DISTRICTS/ EDUCATION AUTHORITIES	0	0
	750 DUE FROM LOCAL EDUCATION AGREEMENTS/ DIRECT FUNDING FROM FIRST NATIONS	0	0
	755 OTHER RECEIVABLES (specify)		
		193,643	
		0	
		<u>0</u>	<u>193,643</u>
	TOTAL ACCOUNTS RECEIVABLE	<u>193,643</u>	<u>275,880</u>
760 INVENTORIES		0	0
765 PREPAID EXPENSES		0	0
		<u>0</u>	<u>0</u>
	TOTAL ASSETS	<u>\$6,971,832</u>	<u>\$6,257,546</u>

LIABILITIES AND SURPLUS

810 BANK OVERDRAFT		\$0	\$0
820 BANK LOANS PAYABLE		0	0
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	825 TRADE	\$1,665,924	2,057,126
	830 DUE TO CAPITAL FUND	648,632	1,643,579
	845 OTHER CURRENT LIABILITIES (specify)		
		\$470,784	
		69,000	
		<u>170,076</u>	<u>709,860</u>
	TOTAL ACCOUNTS PAYABLE	<u>170,076</u>	<u>709,860</u>
840 DEFERRED REVENUE (Statement 5)		3,024,416	4,340,709
850 TRUST FUND BALANCES (Statement 4)		176,366	75,322
ACCUMULATED SURPLUS (DEFICIT): (Statement 2)		2,361,829	1,181,802
870 OPERATING			
	871 APPROPRIATED	629,983	400,998
	872 UNAPPROPRIATED	779,238	258,715
	TOTAL OPERATING SURPLUS (DEFICIT) (Statement 2)	<u>1,409,221</u>	<u>659,713</u>
874 DEBT SERVICES (Statement 9)		0	0
		<u>0</u>	<u>0</u>
	TOTAL ACCUMULATED SURPLUS (DEFICIT)	<u>1,409,221</u>	<u>659,713</u>
	TOTAL LIABILITIES AND SURPLUS	<u>\$6,971,832</u>	<u>\$6,257,546</u>

**OPERATING FUND
STATEMENT OF SURPLUS (DEFICIT)**
(SHOWN IN DOLLARS ONLY)

6023
STATEMENT 2

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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OPERATING

	APPROPRIATED	UNAPPROPRIATED	2001/02 TOTAL	PRIOR YEAR TOTAL
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	\$400,998	\$258,715	\$659,713	\$626,206
PRIOR PERIOD ADJUSTMENT (see notes)	0	0	0	0
REMOVE SURPLUS INCLUDED IN CURRENT YEAR REVENUES (OR DEFICIT RETIRED IN CURRENT YEAR EXPENDITURES)				
BUDGETED SURPLUS (DEFICIT)	400,998	0	400,998	358,831
ADDITIONAL SURPLUS (DEFICIT)	0	0	0	0
SUBTOTAL (Total Statement 3)	400,998	0	400,998	358,831
ACCUMULATED SURPLUS (DEFICIT) SUBTOTAL	0	258,715	258,715	267,375
ADD OPERATING SURPLUS (DEFICIT) FOR CURRENT YEAR (Statement 3)		1,150,506	1,150,506	392,338
ACCUMULATED SURPLUS (DEFICIT) SUBTOTAL	0	1,409,221	1,409,221	659,713
TRANSFERS BETWEEN UNAPPROPRIATED AND APPROPRIATED ACCUMULATED SURPLUS	629,983	-629,983		
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR (Statement 1) (see notes)	\$629,983	\$779,238	\$1,409,221	\$659,713

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
(SHOWN IN DOLLARS ONLY)

6024
STATEMENT 3

DISTRICT NUMBER	DISTRICT NAME	
72	Campbell River	YEAR ENDED JUNE 30, 2002

OPERATING

	2001/02 ACTUAL	2001/02 BUDGET (Final)	PRIOR YEAR ACTUAL
REVENUE (Schedule A):			
610 FEDERAL GRANTS	\$55,588	\$94,254	\$99,175
620 PROVINCIAL GRANTS, MINISTRY OF EDUCATION	45,207,842	43,736,382	43,789,472
640 OTHER FEES AND REVENUE	2,164,262	2,183,120	2,144,341
650 RENTALS AND LEASES	98,769	103,318	127,978
660 INVESTMENT REVENUE	185,441	275,000	321,342
TOTAL OPERATING REVENUE	47,711,902	46,392,074	46,482,308
EXPENDITURE (Schedule B):			
1 INSTRUCTION	\$35,325,502	\$35,408,835	\$34,559,524
4 DISTRICT & SCHOOL-BASED ADMINISTRATION	3,976,830	3,902,336	4,060,400
5 OPERATIONS & MAINTENANCE	6,200,099	6,132,929	6,416,645
7 TRANSPORTATION & HOUSING	1,458,764	1,423,972	1,411,597
9 DEBT SERVICES (OPERATING)	1,199	0	635
TOTAL OPERATING EXPENDITURE	46,962,394	46,868,072	46,448,801
NET REVENUE (EXPENDITURE) BEFORE SURPLUS APPROPRIATION OR DEFICIT RETIREMENT	749,508	-475,998	33,507
PRIOR YEAR SURPLUS APPROPRIATION (Statement 2)	400,998	475,998	358,831
RETIREMENT OF PRIOR YEAR DEFICIT (Statement 2)	0	0	0
OPERATING SURPLUS (DEFICIT) FOR YEAR (Statement 2)	\$1,150,506	\$0	\$392,338

OPERATING FUND - TRUST FUNDS SUMMARY OF CHANGES

(SHOWN IN DOLLARS ONLY)

6025
STATEMENT 4A

DISTRICT NUMBER	DISTRICT NAME			YEAR ENDED JUNE 30, 2002		
72	Campbell River					
	EXTERNALLY RESTRICTED			INTERNALLY RESTRICTED BY SCHOOL BOARD	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	MINISTRY OF EDUCATION <small>(from Statement 4B)</small>	OTHER <small>(from Statement 4C)</small>	SUB-TOTAL	<small>(from Statement 4D)</small>		
BALANCE AT BEGINNING OF YEAR	\$727,267	\$454,535	\$1,181,802	\$0	\$1,181,802	\$1,116,898
REVENUE:						
INTEREST	25,000	2,029	27,029	0	27,029	5,310
GRANTS (Ministry of Education)	4,496,194	0	4,496,194	0	4,496,194	2,335,328
GRANTS (Other Provincial)	90,297	133,214	223,511	0	223,511	236,847
GRANTS (Federal)	0	28,674	28,674	0	28,674	36,665
DONATIONS	0	17,475	17,475	0	17,475	5,453
OTHER (specify)	0	0	0	0	0	-49,195
	0	0	0	0	0	0
TOTAL REVENUE	4,611,491	181,392	4,792,883	0	4,792,883	2,570,408
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	14,007	0	14,007	0	14,007	0
TEACHER	1,264,774	66,313	1,331,087	0	1,331,087	1,263,752
SUPPORT STAFF						
OTHER PROFESSIONAL	80,154	0	80,154	0	80,154	52,991
EDUCATION ASSISTANTS	0	27,925	27,925	0	27,925	41,944
CLERICAL	1,348	4,942	6,290	0	6,290	655
OTHER STAFF	0	0	0	0	0	0
SUPPORT STAFF SUBTOTAL	81,502	32,867	114,369	0	114,369	95,590
SUBSTITUTE	106,414	2,300	108,714	0	108,714	164,190
EMPLOYEE BENEFITS	189,747	24,292	214,039	0	214,039	173,181
SERVICES & SUPPLIES	1,759,831	57,795	1,817,626	0	1,817,626	668,303
CAPITAL	0	0	0	0	0	127,153
OTHER (specify)	0	13,014	13,014	0	13,014	13,335
	0	0	0	0	0	0
TOTAL EXPENDITURE	3,416,275	196,581	3,612,856	0	3,612,856	2,505,504
BALANCE AT END OF YEAR	\$1,922,483	\$439,346	\$2,361,829	\$0	\$2,361,829	\$1,181,802

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME			YEAR ENDED JUNE 30, 2002
72	Campbell River			
NAME OF FUND	102	108	120	SUB-TOTAL
	K-3 PRIMARY CLASS SIZE	COUNSELLORS	SPECIAL EDUCATION RESOURCE TEACHERS	Provincial Collective Agreement
BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0
REVENUE:				
INTEREST	0	0	0	0
GRANTS (Ministry of Education)	402,000	237,736	215,586	855,322
GRANTS (Other Provincial)	0	0	0	0
GRANTS (Federal)	0	0	0	0
DONATIONS	0	0	0	0
OTHER (specify)	0	0	0	0
TOTAL REVENUE	\$402,000	\$237,736	\$215,586	\$855,322
EXPENDITURE:				
SALARIES				
ADMINISTRATIVE OFFICER	0	0	0	0
TEACHER	343,756	219,268	215,586	778,610
SUPPORT STAFF				
OTHER PROFESSIONAL	0	0	0	0
EDUCATION ASSISTANTS	0	0	0	0
CLERICAL	0	0	0	0
OTHER STAFF	0	0	0	0
SUPPORT STAFF SUBTOTAL	0	0	0	0
SUBSTITUTE	0	0	0	0
EMPLOYEE BENEFITS	58,244	18,468	0	76,712
SERVICES & SUPPLIES	0	0	0	0
CAPITAL	0	0	0	0
OTHER (specify)	0	0	0	0
TOTAL EXPENDITURE	\$402,000	\$237,736	\$215,586	\$855,322
BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	205	207	215	220	231	
	ACCREDITATION	ANNUAL CAPITAL ALLOWANCE	IMPLEMENTATION TRAINING	LEARNING RESOURCES	ABORIGINAL EDUCATION TECHNOLOGY	
BALANCE AT BEGINNING OF YEAR	\$65,020	\$0	\$208,701	\$296,124	\$59,299	
REVENUE:						
INTEREST	0	25,000	0	0	0	
GRANTS (Ministry of Education)	61,833	2,499,718	86,834	348,779	58,913	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	\$61,833	\$2,524,718	\$86,834	\$348,779	\$58,913	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	43,003	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	1,348	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	1,348	0	0	0	0	
SUBSTITUTE	24,130	0	50,020	0	0	
EMPLOYEE BENEFITS	2,691	0	17,755	0	0	
SERVICES & SUPPLIES	36,052	1,198,430	17,944	397,647	59,276	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL EXPENDITURE	\$64,221	\$1,198,430	\$128,722	\$397,647	\$59,276	
BALANCE AT END OF YEAR	\$62,632	\$1,326,288	\$166,813	\$247,256	\$58,936	

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	250	265	266	267	268	
	SPECIAL EDUCATION EQUIPMENT	TECHNOLOGY PLAN	CTC Training Centre	ICT Integration 6-9	Special Ed Staff Fund	
BALANCE AT BEGINNING OF YEAR	\$0	\$57,122	\$21,531	\$12,419	\$5,195	
REVENUE:						
INTEREST	0	0	0	0	0	
GRANTS (Ministry of Education)	8,666	42,274	0	1,200	0	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	\$8,666	\$42,274	\$0	\$1,200	\$0	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	71,156	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	4,445	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	4,445	0	
SUBSTITUTE	0	0	0	0	73	
EMPLOYEE BENEFITS	0	11,204	0	736	0	
SERVICES & SUPPLIES	2,160	0	160	2,243	13	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL EXPENDITURE	\$2,160	\$82,360	\$160	\$7,424	\$86	
BALANCE AT END OF YEAR	\$6,506	\$17,036	\$21,371	\$6,195	\$5,109	

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION**

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME		YEAR ENDED JUNE 30, 2002
72	Campbell River		
NAME OF FUND	269	270	SUB-TOTAL
	Learning Outcomes	French-Secretary of State	Other MOE Designated
BALANCE AT BEGINNING OF YEAR	<u>\$1,243</u>	<u>\$0</u>	<u>\$726,654</u>
REVENUE:			
INTEREST	0	0	25,000
GRANTS (Ministry of Education)	0	32,791	3,141,008
GRANTS (Other Provincial)	0	0	0
GRANTS (Federal)	0	0	0
DONATIONS	0	0	0
OTHER (specify)	0	0	0
TOTAL REVENUE	<u>\$0</u>	<u>\$32,791</u>	<u>\$3,166,008</u>
EXPENDITURE:			
SALARIES			
ADMINISTRATIVE OFFICER	0	0	0
TEACHER	0	0	114,159
SUPPORT STAFF			
OTHER PROFESSIONAL	0	0	4,445
EDUCATION ASSISTANTS	0	0	0
CLERICAL	0	0	1,348
OTHER STAFF	0	0	0
SUPPORT STAFF SUBTOTAL	0	0	5,793
SUBSTITUTE	0	6,904	81,127
EMPLOYEE BENEFITS	0	732	33,118
SERVICES & SUPPLIES	0	25,155	1,739,080
CAPITAL	0	0	0
OTHER (specify)	0	0	0
TOTAL EXPENDITURE	<u>\$0</u>	<u>\$32,791</u>	<u>\$1,973,277</u>
BALANCE AT END OF YEAR	<u><u>\$1,243</u></u>	<u><u>\$0</u></u>	<u><u>\$1,919,385</u></u>

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION**

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME			YEAR ENDED JUNE 30, 2002	
72	Campbell River				
NAME OF FUND	304	305	306	SUB-TOTAL	TOTAL
	Lakeview Containment	Woodside	Headstart	Provincial Resource Programs	
BALANCE AT BEGINNING OF YEAR	\$82	\$374	\$157	\$613	\$727,267
REVENUE:					
INTEREST	0	0	0	0	25,000
GRANTS (Ministry of Education)	331,628	73,746	94,490	499,864	4,496,194
GRANTS (Other Provincial)	68,297	11,000	11,000	90,297	90,297
GRANTS (Federal)	0	0	0	0	0
DONATIONS	0	0	0	0	0
OTHER (specify)	0	0	0	0	0
TOTAL REVENUE	\$399,925	\$84,746	\$105,490	\$590,161	\$4,611,491
EXPENDITURE:					
SALARIES					
ADMINISTRATIVE OFFICER	0	0	14,007	14,007	14,007
TEACHER	262,510	53,697	55,798	372,005	1,264,774
SUPPORT STAFF					
OTHER PROFESSIONAL	38,709	19,000	18,000	75,709	80,154
EDUCATION ASSISTANTS	0	0	0	0	0
CLERICAL	0	0	0	0	1,348
OTHER STAFF	0	0	0	0	0
SUPPORT STAFF SUBTOTAL	38,709	19,000	18,000	75,709	81,502
SUBSTITUTE	25,287	0	0	25,287	106,414
EMPLOYEE BENEFITS	56,768	10,380	12,769	79,917	189,747
SERVICES & SUPPLIES	16,589	1,485	2,677	20,751	1,759,831
CAPITAL	0	0	0	0	0
OTHER (specify)	0	0	0	0	0
TOTAL EXPENDITURE	\$399,863	\$84,562	\$103,251	\$587,676	\$3,416,275
BALANCE AT END OF YEAR	\$144	\$558	\$2,396	\$3,098	\$1,922,483⁽¹⁾

(1) TO Statement 4

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME			YEAR ENDED JUNE 30, 2002
72	Campbell River			
NAME OF FUND	102	108	120	SUB-TOTAL
	K-3 PRIMARY CLASS SIZE	COUNSELLORS	SPECIAL EDUCATION RESOURCE TEACHERS	Provincial Collective Agreement
BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0
REVENUE:				
INTEREST	0	0	0	0
GRANTS (Ministry of Education)	402,000	237,736	215,586	855,322
GRANTS (Other Provincial)	0	0	0	0
GRANTS (Federal)	0	0	0	0
DONATIONS	0	0	0	0
OTHER (specify)	0	0	0	0
TOTAL REVENUE	\$402,000	\$237,736	\$215,586	\$855,322
EXPENDITURE:				
SALARIES				
ADMINISTRATIVE OFFICER	0	0	0	0
TEACHER	343,756	219,268	215,586	778,610
SUPPORT STAFF				
OTHER PROFESSIONAL	0	0	0	0
EDUCATION ASSISTANTS	0	0	0	0
CLERICAL	0	0	0	0
OTHER STAFF	0	0	0	0
SUPPORT STAFF SUBTOTAL	0	0	0	0
SUBSTITUTE	0	0	0	0
EMPLOYEE BENEFITS	58,244	18,468	0	76,712
SERVICES & SUPPLIES	0	0	0	0
CAPITAL	0	0	0	0
OTHER (specify)	0	0	0	0
TOTAL EXPENDITURE	\$402,000	\$237,736	\$215,586	\$855,322
BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY OTHERS**

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	401	402	403	404	405	
	Alexzander Drdul Memorial	Career Development	SD72 Scholarships	Logger Bill Ellis	Pacific Rim Exchange	
BALANCE AT BEGINNING OF YEAR	<u>\$5,507</u>	<u>\$1,428</u>	<u>\$40,356</u>	<u>\$3,570</u>	<u>\$8,061</u>	
REVENUE:						
INTEREST	141	38	360	91	213	
GRANTS (Ministry of Education)	0	0	0	0	0	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	2,200	275	0	
OTHER (specify)	0	0	0	0	0	
	0	0	0	0	0	
TOTAL REVENUE	<u>\$141</u>	<u>\$38</u>	<u>\$2,560</u>	<u>\$366</u>	<u>\$213</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	0	0	
SUBSTITUTE	0	0	0	0	0	
EMPLOYEE BENEFITS	0	0	0	0	0	
SERVICES & SUPPLIES	0	0	0	0	0	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
	264	0	9,250	500	0	
	0	0	0	0	0	
TOTAL EXPENDITURE	<u>\$264</u>	<u>\$0</u>	<u>\$9,250</u>	<u>\$500</u>	<u>\$0</u>	
BALANCE AT END OF YEAR	<u><u>\$5,384</u></u>	<u><u>\$1,466</u></u>	<u><u>\$33,666</u></u>	<u><u>\$3,436</u></u>	<u><u>\$8,274</u></u>	

**OPERATING FUND
STATEMENT OF CHANGES IN DEFERRED REVENUE**

(SHOWN IN DOLLARS ONLY)

6026
STATEMENT 5

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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TYPE OF DEFERRED REVENUE	TUITION FEES	PAY EQUITY	Aboriginal Ed Improvement Agreement	Summer Program - Lakeview	TOTAL
BALANCE AT BEGINNING OF YEAR	\$0	\$75,322	\$0	\$0	\$75,322
DEDUCT:					
AMOUNT RECOGNIZED AS REVENUE DURING THE YEAR	0	0	0	0	0
OTHER WRITE-OFFS (specify)	0	75,322	0	0	75,322
	0	0	0	0	0
	0	0	0	0	0
TOTAL DEDUCTIONS	\$0	\$75,322	\$0	\$0	\$75,322
ADDITIONS (Specify):					
<i>Fees Received</i>	0	75,322	70,286	30,758	176,366
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	
TOTAL ADDITIONS	\$0	\$75,322	\$70,286	\$30,758	\$176,366
BALANCE AT END OF YEAR	\$0	\$75,322	\$70,286	\$30,758	\$176,366 ⁽¹⁾

(1) TO STATEMENT 1

**CAPITAL FUND
BALANCE SHEET**
(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	AS AT JUNE 30, 2002
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ASSETS

		2001/02	PRIOR YEAR
CASH:	710 ON HAND	\$0	\$0
	715 IN BANK	0	0
	720 TERM AND DEMAND DEPOSITS	0	0
	TOTAL CASH	\$0	0
ACCOUNTS RECEIVABLE:	730 DUE FROM PROVINCE (specify)		
	\$0		
	0	0	0
	745 DUE FROM OPERATING FUND	648,632	1,643,579
	755 OTHER RECEIVABLES (specify)		
	0		
	0	0	0
	TOTAL ACCOUNTS RECEIVABLE	648,632	1,643,579
FIXED ASSETS AT COST:	780 SITES	7,364,901	7,240,910
	781 BUILDINGS	93,534,727	92,538,286
	782 FURNITURE AND EQUIPMENT	15,117,786	14,717,775
	783 VEHICLES	2,252,165	2,252,165
	784 COMPUTER EQUIPMENT	941,315	941,314
	TOTAL FIXED ASSETS	119,210,894	117,690,450
	TOTAL ASSETS	\$119,859,526	\$119,334,029

LIABILITIES AND EQUITY

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES:	825 TRADE	\$0	\$0
	830 DUE TO OPERATING FUND	0	0
	845 OTHER CURRENT LIABILITIES	0	0
	ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	\$0	0
DEFERRED REVENUE:	841 DEFERRED CAPITAL REVENUE - PROVINCE OF BC	84,517,912	83,042,227
	842 ACCUMULATED AMORTIZATION OF DEFERRED REVENUE	-21,719,078	-19,127,387
	NET DEFERRED REVENUE	62,798,834	63,914,840
DEBT:	855 BANK TERM LOANS (Sec. 144, School Act) (Schedule C)	0	0
	860 CAPITAL LEASE OBLIGATIONS	0	0
	867 OTHER LONG TERM LIABILITIES (specify)		
	0		
	0		
	TOTAL DEBT	0	0
EQUITY:	RESERVES (Statement 8)		
	875 CAPITAL RESERVE	\$387,730	370,497
	880 LOCAL CAPITAL RESERVE	286,327	311,292
	881 ANNUAL CAPITAL ALLOWANCE RESERVE	0	1,096,421
	882 LAND CAPITAL RESERVE	0	0
	TOTAL RESERVES	674,057	1,778,210
	885 INVESTMENT IN CAPITAL ASSETS (Statement 7)	56,386,635	53,640,979
	TOTAL EQUITY	57,060,692	55,419,189
	TOTAL LIABILITIES AND EQUITY	\$119,859,526	\$119,334,029



CAPITAL FUND

STATEMENT OF INVESTMENT IN CAPITAL ASSETS

(SHOWN IN DOLLARS ONLY)

6028
STATEMENT 7

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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INVESTMENTS IN CAPITAL ASSETS AT BEGINNING OF YEAR **\$53,640,979**

ADD:	INTEREST EARNED ON DEPOSITS: BANK TERM LOAN/BY-LAW CAPITAL	\$0
	REPAYMENT OF BANK TERM LOANS	0
	ASSETS PURCHASED - CAPITAL RESERVES	153,965
	DONATIONS OF FIXED ASSETS (RECEIVED)	0
	ASSETS PURCHASED FROM TRUST FUNDS	0
	AMORTIZATION OF DEFERRED REVENUE (Note)	2,591,691
	OTHER (specify)	0
		0
		0
		0
		0
	TOTAL ADDITIONS	<u>\$2,745,656</u>

DEDUCT:	FIXED ASSETS SOLD OR WRITTEN OFF	0
	BY-LAW CAPITAL SURPLUS TRANSFERRED TO A RESERVE ACCOUNT	0
	BANK TERM LOAN PROCEEDS	0
	OTHER (specify)	0
		0
		0
		0
		0
		0
		0
	TOTAL DEDUCTIONS	<u>\$0</u>

INVESTMENTS IN CAPITAL ASSETS AT END OF YEAR **\$56,386,635**

To Statement 6

CAPITAL FUND

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

(SHOWN IN DOLLARS ONLY)

6029
STATEMENT 8

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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	BYLAW CAPITAL	RESERVES				
		CAPITAL	LOCAL CAPITAL	ANNUAL CAPITAL ALLOWANCE	LAND CAPITAL	TOTAL RESERVES
SOURCE OF FUNDS						
INTEREST EARNED ON DEPOSITS	0	0	7,500	0	0	7,500
TRANSFERS BETWEEN CAPITAL FUNDS	0	0	0	0	0	0
SALES TAX REFUNDS		0	0	0		0
SALE OF ASSETS		0	0		0	0
MINISTRY OF EDUCATION GRANTS			120,000			120,000
BANK TERM LOANS (Sec. 144 School Act)		0	0	0		0
DEFERRED CAPITAL REVENUE - PROVINCE OF BC	1,475,685					
OTHER (specify)	0	352,915	0	-1,096,421	0	-743,506
	0	17,192	1,500	0	0	18,692
	0	0	0	0	0	0
TOTAL SOURCE OF FUNDS	1,475,685	370,107	129,000	-1,096,421	0	-597,314
APPLICATION OF FUNDS						
ADDITIONS TO FIXED ASSETS:						
SITES	123,993	0	0		0	0
BUILDINGS: NEW	0	0	0			0
RECONSTRUCTION & ADDITIONS	996,443	352,874	0	0		352,874
EQUIPMENT: FURNITURE & EQUIPMENT	246,043	0	153,965			153,965
VEHICLES	0	0	0			0
COMPUTER EQUIPMENT	0	0	0			0
TOTAL ADDITIONS TO FIXED ASSETS	1,366,479	352,874	153,965	0	0	506,839
TRANSFER BETWEEN CAPITAL FUNDS	0	0	0	0	0	0
REPAYMENT OF BANK TERM LOANS (Sec. 144)		0	0	0		0
OTHER (specify)	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL APPLICATION OF FUNDS	1,366,479	352,874	153,965	0	0	506,839
UNEXPENDED (OVEREXPENDED) FUNDS FOR THE YEAR	109,206	17,233	-24,965	-1,096,421	0	-1,104,153
UNEXPENDED (OVEREXPENDED) FUNDS AT BEGINNING OF YEAR	-134,631	370,497	311,292	1,096,421	0	1,778,210
UNEXPENDED (OVEREXPENDED) FUNDS AT END OF YEAR	-25,425	387,730	286,327	0	0	674,057

ANALYSIS OF UNEXPENDED (OVEREXPENDED) FUNDS AT END OF YEAR					
				CASH	0
Statement 8 Balance	BY-LAW CAPITAL	-25,425	Statement 6 Balance	ACCOUNTS RECEIVABLE	648,632
	TOTAL RESERVES	674,057		<ACCOUNTS PAYABLE>	0
		648,632			648,632



DEBT SERVICES (CAPITAL)

REVENUE AND EXPENDITURE AND SURPLUS (DEFICIT)

(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER	DISTRICT NAME	YEAR ENDED JUNE 30, 2002	
72	Campbell River		

	2001/02 ACTUAL	2001/02 BUDGET
REVENUE		
620 PROVINCIAL GRANTS, MINISTRY OF EDUCATION	\$0	\$0
660 INVESTMENT REVENUE	0	0
TOTAL DEBT SERVICES REVENUE	0	0
EXPENDITURE		
9 DEBT SERVICES (CAPITAL)	0	0
TOTAL DEBT SERVICES EXPENDITURE	0	0
NET DEBT SERVICE REVENUE (EXPENDITURE) FOR YEAR	0	0
ACCUMULATED SURPLUS (DEFICIT) AT BEGINNING OF YEAR	0	0
PRIOR PERIOD ADJUSTMENT	0	0
ACCUMULATED SURPLUS (DEFICIT) AT END OF YEAR	\$0	\$0

**OPERATING FUND
REVENUE**

(SHOWN IN DOLLARS ONLY)

**6030
SCHEDULE A**

DISTRICT NUMBER		DISTRICT NAME		YEAR ENDED JUNE 30, 2002		
72		Campbell River				
				2001/02 ACTUAL	2001/02 BUDGET	PRIOR YEAR ACTUAL
610	FEDERAL GRANTS:	614	FRENCH PROGRAM GRANTS	\$40,588	\$50,000	\$46,675
		619	OTHER FEDERAL GRANTS	15,000	44,254	52,500
			TOTAL FEDERAL GRANTS	55,588	94,254	99,175
620	PROVINCIAL GRANTS: (Ministry of Education)	621	OPERATING GRANTS	44,808,540	44,808,540	44,964,458
		629	OTHER MINISTRY OF EDUCATION GRANTS	399,302	-1,072,158	-1,174,986
			TOTAL PROVINCIAL GRANTS, MINISTRY OF EDUCATION	45,207,842	43,736,382	43,789,472
640	OTHER FEES & REVENUE:	641	REVENUE FROM OTHER PROV. MINISTRIES	194,840	185,000	194,840
		642	REVENUE FROM OTHER SCHOOL DISTRICTS/ EDUCATION AUTHORITIES	678,181	680,000	570,495
		643	SUMMER SCHOOL FEES	28,601	29,158	25,968
		644	CONTINUING EDUCATION FEES	20,000	23,000	30,000
		645	INSTRUCTIONAL CAFETERIA REVENUE	0	0	0
		646	CENTRAL STORES	0	0	0
		647	OFFSHORE / OUT-OF-PROVINCE TUITION FEES	27,000	0	35,076
		648	LOCAL EDUCATION AGREEMENTS/ DIRECT FUNDING FROM FIRST NATIONS	1,166,426	1,265,962	1,266,753
		649	MISCELLANEOUS FEES & REVENUE	49,214	0	21,209
			TOTAL OTHER FEES & REVENUE	2,164,262	2,183,120	2,144,341
650	RENTALS & LEASES:	651	COMMUNITY USE OF FACILITIES	28,739	20,000	36,872
		652	DORMITORIES	0	0	0
		659	OTHER RENTALS & LEASES	70,030	83,318	91,106
			TOTAL RENTALS & LEASES	98,769	103,318	127,978
660	INVESTMENT REVENUE:	661	INTEREST ON SHORT TERM DEPOSITS	185,441	275,000	321,342
		669	OTHER INVESTMENT REVENUE	0	0	0
			TOTAL INVESTMENT REVENUE	185,441	275,000	321,342
			TOTAL OPERATING REVENUE	\$47,711,902	\$46,392,074	\$46,482,308

OPERATING FUND EXPENDITURE BY PROGRAM

(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER	DISTRICT NAME						YEAR ENDED JUNE 30, 2002		
72	Campbell River								
FUNCTION 1 INSTRUCTION	105 ADMINISTRATIVE OFFICER SALARIES	110 TEACHER SALARIES	121 OTHER PROFESSIONAL SERVICES	123 EDUCATIONAL ASSISTANT SALARIES	125 CLERICAL SALARIES	127 OTHER STAFF SALARIES	140 SUBSTITUTE SALARIES	100 TOTAL SALARIES	
02 REGULAR INSTRUCTION & CLASSROOM SUPPORT	\$1,466,184	\$15,311,146	\$17,399	\$307,755	\$516,668	\$0	\$692,757	\$18,311,909	
03 CAREER PROGRAMS	0	333,838	0	0	0	0	199	334,037	
05 LANGUAGES	0	1,491,364	0	0	0	0	50,909	1,542,273	
07 LIBRARY SERVICES	31,649	862,050	73,326	0	151,701	0	0	1,118,726	
08 COUNSELLING	0	564,505	0	0	51,642	0	0	616,147	
09 PROGRAM IMPLEMENTATION	0	15,395	0	13,140	5,078	0	12,991	46,604	
11 NEW SCHOOL START-UP	0	0	0	0	0	0	0	0	
12 SUMMER SCHOOL	0	24,220	0	0	1,083	0	0	25,303	
30 ENGLISH AS A SECOND LANGUAGE	0	256,960	0	0	0	0	1,517	258,477	
31 ABORIGINAL EDUCATION	78,798	250,138	0	292,510	14,142	0	11,939	647,527	
43 INSTRUCTIONAL SUPPORT	81,004	37,724	11,812	0	21,545	0	0	152,085	
44 TESTING/ASSESSMENT	0	0	0	0	0	0	1,584	1,584	
61 CONTINUING EDUCATION/ OFF-SHORE STUDENTS	0	0	0	0	0	0	0	0	
62 OFF SHORE STUDENTS	0	0	0	0	0	0	0	0	
64 OTHER	0	0	0	0	0	0	0	0	
65 FRANCOPHONE EDUCATION AUTHORITY	0	0	0	0	0	0	0	0	
SUBTOTAL	\$1,657,635	\$19,147,340	\$102,537	\$613,405	\$761,859	\$0	\$771,896	\$23,054,672	
SPECIAL EDUCATION									
04 LEARNING ASSISTANCE	\$0	\$814,202	\$0	\$78,328	\$0	\$0	\$154	\$892,684	
13 SPECIAL HEALTH SERVICES	0	192,806	0	0	0	0	0	192,806	
16 SEVERE BEHAVIOUR	0	210,769	0	48,867	0	0	0	259,636	
17 HIGH INCIDENCE / LOW COST	0	435,203	0	1,249,580	22,565	0	4,109	1,711,457	
18 LOW INCIDENCE / HIGH COST	0	449,759	0	1,192,962	14,009	0	4,339	1,661,069	
19 DEPENDENT HANDICAPPED	0	12,139	0	220,702	0	0	214	233,055	
32 GIFTED	0	15,174	0	0	0	0	0	15,174	
33 HOSPITAL/HOMEBOUND	0	48,555	0	0	5,930	0	0	54,485	
45 IDENTIFICATION / PLANNING	0	33,259	0	0	39,512	0	0	72,771	
SUBTOTAL - SPECIAL EDUCATION	\$0	\$2,211,866	\$0	\$2,790,439	\$82,016	\$0	\$8,816	\$5,093,137	
TOTAL - FUNCTION 1	\$1,657,635	\$21,359,206	\$102,537	\$3,403,844	\$843,875	\$0	\$780,712	\$28,147,809	

**OPERATING FUND
EXPENDITURE BY PROGRAM**
(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER		DISTRICT NAME				YEAR ENDED JUNE 30, 2002		
72		Campbell River						
FUNCTION 1 INSTRUCTION	100 TOTAL SALARIES (FROM PAGE 1)	200 EMPLOYEE BENEFITS & ALLOWANCES	TOTAL SALARIES AND BENEFITS	300-500 SERVICES & SUPPLIES		2001/02 TOTAL	2001/02 BUDGET	PRIOR YEAR ACTUAL
02 REGULAR INSTRUCTION & CLASSROOM SUPPORT	\$18,311,909	\$3,795,875	\$22,107,784	\$842,366		\$22,950,150	\$22,616,122	\$22,082,061
03 CAREER PROGRAMS	334,037	58,479	392,516	21,550		414,066	480,320	522,816
05 LANGUAGES	1,542,273	283,351	1,825,624	32,304		1,857,928	1,895,845	1,864,843
07 LIBRARY SERVICES	1,118,726	206,002	1,324,728	73,195		1,397,923	1,447,850	1,537,240
08 COUNSELLING	616,147	124,317	740,464	469		740,933	788,673	751,339
09 PROGRAM IMPLEMENTATION	46,604	11,399	58,003	143,742		201,745	481,318	229,697
11 NEW SCHOOL START-UP	0	0	0	0		0	0	17,572
12 SUMMER SCHOOL	25,303	190	25,493	134		25,627	44,635	20,748
30 ENGLISH AS A SECOND LANGUAGE	258,477	46,596	305,073	2,842		307,915	317,845	270,409
31 ABORIGINAL EDUCATION	647,527	116,668	764,195	241,055		1,005,250	995,207	846,195
43 INSTRUCTIONAL SUPPORT	152,085	24,598	176,683	6,577		183,260	189,623	239,537
44 TESTING / ASSESSMENT	1,584	284	1,868	747		2,615	18,340	4,906
61 CONTINUING EDUCATION	0	0	0	0		0	0	0
62 OFF-SHORE STUDENTS	0	0	0	0		0	0	0
64 OTHER	0	0	0	0		0	0	0
65 FRANCOPHONE EDUCATION AUTHORITY	0	0	0	0		0	0	0
SUBTOTAL	\$23,054,672	\$4,667,759	\$27,722,431	\$1,364,981		\$29,087,412	\$29,275,778	\$28,387,363
SPECIAL EDUCATION								
04 LEARNING ASSISTANCE	892,684	166,129	1,058,813	4,421		1,063,234	1,089,645	1,096,099
13 SPECIAL HEALTH SERVICES	192,806	32,122	224,928	9,347		234,275	207,050	241,218
16 SEVERE BEHAVIOUR	259,636	46,737	306,373	500		306,873	299,432	209,783
17 HIGH INCIDENCE / LOW COST	1,711,457	348,740	2,060,197	45,523		2,105,720	2,167,542	2,241,357
18 LOW INCIDENCE / HIGH COST	1,661,069	353,031	2,014,100	38,149		2,052,249	1,938,709	1,990,674
19 DEPENDENT HANDICAPPED	233,055	44,939	277,994	4,761		282,755	247,290	210,087
32 GIFTED	15,174	2,513	17,687	500		18,187	39,771	20,946
33 HOSPITAL / HOMEBOUND	54,485	11,385	65,870	1,408		67,278	61,905	70,287
45 IDENTIFICATION / PLANNING	72,771	14,459	87,230	20,289		107,519	81,713	91,710
SUBTOTAL - SPECIAL EDUCATION	\$5,093,137	\$1,020,055	\$6,113,192	\$124,898		\$6,238,090	\$6,133,057	\$6,172,161
TOTAL - FUNCTION 1- INSTRUCTION	\$28,147,809	\$5,687,814	\$33,835,623	\$1,489,879		\$35,325,502	\$35,408,835	\$34,559,524

**OPERATING FUND
EXPENDITURE BY PROGRAM (CONTINUED)**
(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER		DISTRICT NAME						YEAR ENDED JUNE 30, 2002	
72		Campbell River							
FUNCTION 4 - DISTRICT AND SCHOOL-BASED ADMINISTRATION									
	105 ADMIN. OFFICER SALARIES	110 TEACHER SALARIES	121 OTHER PROFESSIONAL SALARIES	123 EDUCATIONAL ASSISTANT SALARIES	125 CLERICAL SALARIES	127 OTHER STAFF SALARIES	140 SUBSTITUTE SALARIES	100 TOTAL SALARIES	
11 EDUCATIONAL ADMINISTRATION	\$24,301	\$0	\$247,607	\$0	\$30,239	\$0	\$0	\$302,147	
40 SCHOOL DISTRICT GOVERNANCE	0	0	59,736	0	0	0	0	59,736	
41 BUSINESS ADMINISTRATION	0	0	201,857	0	51,364	125,838	0	379,059	
42 HUMAN RESOURCES ADMINISTRATION	24,241	0	104,205	0	20,212	0	0	148,658	
46 SCHOOL-BASED ADMINISTRATION	1,321,645	0	0	0	663,993	0	0	1,985,638	
47 LABOUR RELATIONS	0	0	0	0	0	0	0	0	
65 FRANCOPHONE EDUCATION AUTHORITY	0	0	0	0	0	0	0	0	
TOTAL - FUNCTION 4	\$1,370,187	\$0	\$613,405	\$0	\$765,808	\$125,838	\$0	\$2,875,238	
FUNCTION 5 - OPERATIONS AND MAINTENANCE									
41 OPERATIONS & MAINTENANCE ADMINISTRATION	\$0	\$0	\$49,568	\$0	\$67,231	\$0	\$0	\$116,799	
50 PLANT MAINTENANCE	0	0	0	0	0	724,759	0	724,759	
51 CUSTODIAL SERVICES	0	0	43,926	0	0	2,041,550	0	2,085,476	
52 MAINTENANCE OF GROUNDS	0	0	0	0	12,610	230,428	0	243,038	
54 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0	166,432	0	166,432	
56 UTILITIES	0	0	0	0	0	0	0	0	
57 FACILITY LEASES / PORTABLE MOVES	0	0	0	0	0	0	0	0	
62 CENTRAL STORES	0	0	0	0	0	0	0	0	
63 COMMUNITY USE OF FACILITIES	0	0	0	0	33,209	0	0	33,209	
65 FRANCOPHONE EDUCATION AUTHORITY	0	0	0	0	0	0	0	0	
TOTAL - FUNCTION 5	\$0	\$0	\$93,494	\$0	\$113,050	\$3,163,169	\$0	\$3,369,713	
FUNCTION 7 - TRANSPORTATION AND HOUSING									
41 TRANSPORTATION & HOUSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65 FRANCOPHONE EDUCATION AUTHORITY	0	0	0	0	0	0	0	0	
70 BUSING	0	0	27,179	0	0	823,801	0	850,980	
72 EXTRA-CURRICULAR TRANSPORTATION	0	0	0	0	0	29,156	0	29,156	
73 HOUSING	0	0	0	0	0	0	0	0	
74 CROSSING GUARDS	0	0	0	0	0	0	0	0	
TOTAL - FUNCTION 7	\$0	\$0	\$27,179	\$0	\$0	\$852,957	\$0	\$880,136	
FUNCTION 9 - DEBT SERVICES (OPERATING)									
92 BANK TERM LOANS (CAPITAL)									
94 TEMPORARY BORROWING									
TOTAL - FUNCTION 9									
TOTAL - FUNCTIONS 1 - 9	\$3,027,822	\$21,359,206	\$836,615	\$3,403,844	\$1,722,733	\$4,141,964	\$780,712	\$35,272,896	

**OPERATING FUND
EXPENDITURE BY PROGRAM (CONTINUED)**
(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER		DISTRICT NAME				YEAR ENDED JUNE 30, 2002			
72		Campbell River							
FUNCTION 4 - DISTRICT AND SCHOOL-BASED ADMINISTRATION									
	TOTAL SALARIES (FROM PAGE 1)	200 EMPLOYEE BENEFITS AND ALLOWANCES	TOTAL SALARIES AND BENEFITS	300-500 SERVICES AND SUPPLIES		2001/02 TOTAL	2001/02 BUDGET	PRIOR YEAR ACTUAL	
11	\$302,147	\$52,033	\$354,180	\$121,317		\$475,497	\$458,006	\$462,051	
40	59,736	438	60,174	90,934		151,108	154,281	139,504	
41	379,059	62,468	441,527	155,408		596,935	584,523	506,676	
42	148,658	25,309	173,967	52,812		226,779	240,126	234,569	
46	1,985,638	352,241	2,337,879	165,841		2,503,720	2,445,400	2,681,250	
47	0	0	0	22,791		22,791	20,000	36,350	
65	0	0	0	0		0	0	0	
TOTAL - FUNCTION 4		\$2,875,238	\$492,489	\$3,367,727	\$609,103	\$3,976,830	\$3,902,336	\$4,060,400	
FUNCTION 5 - OPERATIONS AND MAINTENANCE									
41	\$116,799	\$19,469	\$136,268	\$90,353		\$226,621	\$213,111	\$227,610	
50	724,759	139,839	864,598	397,544		1,262,142	1,275,683	1,389,589	
51	2,085,476	412,159	2,497,635	195,687		2,693,322	2,731,414	2,738,346	
52	243,038	48,913	291,951	69,084		361,035	362,023	358,988	
54	166,432	32,671	199,103	92,663		291,766	287,877	296,592	
56	0	0	0	1,322,984		1,322,984	1,223,241	1,371,228	
57	0	0	0	4,582		4,582	15,000	2,737	
62	0	0	0	0		0	0	0	
63	33,209	4,166	37,375	272		37,647	24,580	31,555	
65	0	0	0	0		0	0	0	
TOTAL - FUNCTION 5		\$3,369,713	\$657,217	\$4,026,930	\$2,173,169	\$6,200,099	\$6,132,929	\$6,416,645	
FUNCTION 7 - TRANSPORTATION AND HOUSING									
41	\$0	\$0	0	\$2,435		\$2,435	\$0	\$2,217	
65	0	0	0	0		0	0	0	
70	850,980	174,789	1,025,769	253,939		1,279,708	1,272,922	1,239,959	
72	29,156	1,804	30,960	3,684		34,644	10,000	32,011	
73	0	0	0	141,977		141,977	141,050	137,410	
74	0	0	0	0		0	0	0	
TOTAL - FUNCTION 7		\$880,136	\$176,593	1,056,729	\$402,035	\$1,458,764	\$1,423,972	\$1,411,597	
FUNCTION 9 - DEBT SERVICES (OPERATING)									
92				\$0		\$0	\$0	\$1,204	
94				1,199		1,199	0	-569	
TOTAL - FUNCTION 9				\$1,199		\$1,199	\$0	\$635	
TOTAL - FUNCTIONS 1 - 9		\$35,272,896	\$7,014,113	\$42,287,009	\$4,675,385	\$46,962,394	\$46,868,072	\$46,448,801	

**OPERATING FUND
EXPENDITURE BY OBJECT**

(FUNCTIONS 1 - 9)

DISTRICT NUMBER 72		DISTRICT NAME Campbell River		YEAR ENDED JUNE 30, 2002		
OBJECTS		2001/02 ACTUAL	2001/02 BUDGET	PRIOR YEAR ACTUAL		
105	ADMINISTRATIVE OFFICER SALARIES	\$3,027,822	\$3,086,728	\$3,118,814		
110	TEACHER SALARIES	21,359,206	20,960,980	21,241,783		
120	SUPPORT SALARIES					
121	OTHER PROFESSIONAL SALARIES	836,615	828,693	801,537		
123	EDUCATIONAL ASSISTANT SALARIES	3,403,844	3,357,351	3,383,790		
125	CLERICAL SALARIES	1,722,733	1,631,851	1,678,767		
127	OTHER STAFF SALARIES	4,141,964	4,180,223	4,176,285		
TOTAL SUPPORT SALARIES		10,105,156	9,998,118	10,040,379		
140	SUBSTITUTE SALARIES	780,712	821,902	847,646		
TOTAL SALARIES		\$35,272,896	\$34,867,728	\$35,248,622		
200	EMPLOYEE BENEFITS AND ALLOWANCES	\$7,014,113	6,795,883	6,529,677		
TOTAL BENEFITS		\$7,014,113	\$6,795,883	\$6,529,677		
310	PROFESSIONAL SERVICES	\$95,901	\$98,704	\$97,403		
330	TRANSPORTATION	20,246	40,300	26,802		
340	TRAINING AND TRAVEL	413,942	736,779	427,192		
360	RENTALS	234,672	208,668	163,059		
370	DUES AND FEES	87,542	54,435	69,512		
390	INSURANCE	96,562	105,000	103,715		
412	OPERATING DEBT SERVICES INTEREST	1,199	0	634		
420	OTHER CONTRACTED SERVICES	459,423	605,963	363,114		
430	TELECOMMUNICATIONS SERVICES	0	0	0		
440	OTHER OFFICE SERVICES	375,695	329,749	328,573		
510	SUPPLIES	1,568,562	1,746,622	1,737,142		
UTILITIES						
540	ELECTRICITY	630,862	619,921	646,038		
551	GAS - HEAT	0	0	467,304		
552	OIL - HEAT	439,174	428,320	0		
554	PROPANE - HEAT	0	0	0		
560	WATER AND SEWAGE	106,462	100,000	118,428		
570	GARBAGE AND RECYCLING	74,875	75,000	62,641		
TOTAL UTILITIES		1,251,373	1,223,241	1,294,411		
580	FURNITURE AND EQUIPMENT REPLACEMENT	22,576	25,000	40,485		
590	COMPUTER EQUIPMENT REPLACEMENT	47,692	30,000	18,460		
TOTAL SERVICES AND SUPPLIES		\$4,675,385	\$5,204,461	\$4,670,502		
TOTAL EXPENDITURES (Functions 1 - 9)		\$46,962,394	\$46,868,072	\$46,448,801		

**CAPITAL FUND
BANK TERM LOANS**
(SECTION 144 SCHOOL ACT)
(SHOWN IN DOLLARS ONLY)

DISTRICT NUMBER		DISTRICT NAME			YEAR ENDED JUNE 30, 2002		
72		Campbell River					
APPROVAL DATE	YEAR OF BORROWING	TERM OF YEARS	AMOUNT BORROWED	AMOUNT REPAID	2002 BALANCE OUTSTANDING	PRIOR YEAR BALANCE	
Dec-30-1899	0	0	\$0	\$0	\$0	\$0	
TOTAL BANK TERM LOANS			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

STATEMENT 8 RESERVES - ADDITIONAL YEAR END INFORMATION (UNAUDITED)

DISTRICT NUMBER 72	DISTRICT NAME Campbell River	YEAR ENDED JUNE 30, 2002
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SOURCE OF FUNDS

SALE OF ASSETS: (Provide details for each individual site, building, and bus. Other vehicles and equipment should be recorded as a single

CAPITAL RESERVE

LOCAL CAPITAL RESERVE

ASSET	AMOUNT	ASSET	AMOUNT
_____	\$0	_____	\$0
_____	0	_____	0
_____	0	_____	0
_____	0	_____	0
_____	0	_____	0
TOTAL*	\$0	TOTAL *	\$0

* Column total must match the total for Sale of Assets in Capital Reserve on Statement 8.

APPLICATION OF FUNDS (Statement 8 Capital Reserve Only)

ADDITIONS TO FIXED ASSETS

PROJECT NO.	DESCRIPTION	Capital Reserve Funds Budgeted for Project in Total	Accumulated Expenditure on Project from Previous Fiscal Years up to June 30, 2001	* Expenditures on Project July 1, 2001 to June 30, 2002	Actual and Committed Expenditure After June 30, 2002
0	_____	\$0	\$0	\$0	\$0
0	_____	0	0	0	0
0	_____	0	0	0	0
0	_____	0	0	0	0
0	_____	0	0	0	0
TOTAL		\$0	\$0	\$0	\$0

* Column total must match Total Additions to Fixed Assets from Capital Reserve on Statement 8.

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY OTHERS

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	406	407	408	409	410	
	Weyerhauser (MacBlo) Bursary	Dorothy Silkens Memorial	Marion Davis Francis	Alan Schade Memorial Bursary	CA Association	
BALANCE AT BEGINNING OF YEAR	<u>\$1,579</u>	<u>\$3,251</u>	<u>\$9,077</u>	<u>\$298</u>	<u>\$157</u>	
REVENUE:						
INTEREST	38	53	222	8	4	
GRANTS (Ministry of Education)	0	0	0	0	0	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	<u>\$38</u>	<u>\$53</u>	<u>\$222</u>	<u>\$8</u>	<u>\$4</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	0	0	
SUBSTITUTE	0	0	0	0	0	
EMPLOYEE BENEFITS	0	0	0	0	0	
SERVICES & SUPPLIES	0	0	0	0	0	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
	250	250	1,000	0	0	
TOTAL EXPENDITURE	<u>\$250</u>	<u>\$250</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	
BALANCE AT END OF YEAR	<u><u>\$1,367</u></u>	<u><u>\$3,054</u></u>	<u><u>\$8,299</u></u>	<u><u>\$306</u></u>	<u><u>\$161</u></u>	

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY OTHERS

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	411	412	413	414	415	
	Jim Reid Memorial	Mt Washington	Bank of Montreal	Campbellton Bursary	Daybreak Rotary	
BALANCE AT BEGINNING OF YEAR	\$10,971	\$4	\$18	\$319	\$1	
REVENUE:						
INTEREST	284	1	0	8	0	
GRANTS (Ministry of Education)	0	0	0	0	0	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	\$284	\$1	\$0	\$8	\$0	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	0	0	
SUBSTITUTE	0	0	0	0	0	
EMPLOYEE BENEFITS	0	0	0	0	0	
SERVICES & SUPPLIES	0	0	0	0	0	
CAPITAL	0	0	0	0	0	
OTHER (specify)	500	0	0	0	0	
TOTAL EXPENDITURE	\$500	\$0	\$0	\$0	\$0	
BALANCE AT END OF YEAR	\$10,755	\$5	\$18	\$327	\$1	

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY OTHERS**

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME	YEAR ENDED JUNE 30, 2002
72	Campbell River	

NAME OF FUND	416	SUB-TOTAL
	Joan Bunting	Scholarship Funds
BALANCE AT BEGINNING OF YEAR	<u>\$22,106</u>	<u>\$106,703</u>
REVENUE:		
INTEREST	568	2,029
GRANTS (Ministry of Education)	0	0
GRANTS (Other Provincial)	0	0
GRANTS (Federal)	0	0
DONATIONS	0	2,475
OTHER (specify	0	0
	0	0
TOTAL REVENUE	<u>\$568</u>	<u>\$4,504</u>
EXPENDITURE:		
SALARIES		
ADMINISTRATIVE OFFICER	0	0
TEACHER	0	0
SUPPORT STAFF		
OTHER PROFESSIONAL	0	0
EDUCATION ASSISTANTS	0	0
CLERICAL	0	0
OTHER STAFF	0	0
SUPPORT STAFF SUBTOTAL	0	0
SUBSTITUTE	0	0
EMPLOYEE BENEFITS	0	0
SERVICES & SUPPLIES	0	0
CAPITAL	0	0
OTHER (specify	0	0
	1,000	13,014
	0	0
TOTAL EXPENDITURE	<u>\$1,000</u>	<u>\$13,014</u>
BALANCE AT END OF YEAR	<u><u>\$21,674</u></u>	<u><u>\$98,193</u></u>

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY OTHERS**

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	601	602	603	604	605	
	Drug and Alcohol	Community Pro-D Fund	Literacy	Stay in School - ACR	Community Services Co-op Ed	
BALANCE AT BEGINNING OF YEAR	<u>\$7,509</u>	<u>\$8,382</u>	<u>\$67,493</u>	<u>\$84,248</u>	<u>\$123,630</u>	
REVENUE:						
INTEREST	0	0	0	0	0	
GRANTS (Ministry of Education)	0	0	0	0	0	
GRANTS (Other Provincial)	52,000	0	0	0	0	
GRANTS (Federal)	0	0	0	-15,000	0	
DONATIONS	0	0	0	0	0	
OTHER (specify	0	0	0	0	0	
	0	0	0	0	0	
TOTAL REVENUE	<u>\$52,000</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$15,000</u>	<u>\$0</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	47,344	0	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	0	0	
SUBSTITUTE	0	0	0	2,300	0	
EMPLOYEE BENEFITS	9,662	0	0	2,218	0	
SERVICES & SUPPLIES	2,161	0	0	0	5,917	
CAPITAL	0	0	0	0	0	
OTHER (specify	0	0	0	0	0	
	0	0	0	0	0	
TOTAL EXPENDITURE	<u>\$59,167</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,518</u>	<u>\$5,917</u>	
BALANCE AT END OF YEAR	<u><u>\$342</u></u>	<u><u>\$8,382</u></u>	<u><u>\$67,493</u></u>	<u><u>\$64,730</u></u>	<u><u>\$117,713</u></u>	

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY OTHERS**

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	606	607	608	609	610	
	School Lunch Program	Gender Equity	Language Educators Consortium	Healthy Schools	Navigator Program	
BALANCE AT BEGINNING OF YEAR	<u>\$5,651</u>	<u>\$3,503</u>	<u>\$2,676</u>	<u>\$5,320</u>	<u>\$33,666</u>	
REVENUE:						
INTEREST	0	0	0	0	0	
GRANTS (Ministry of Education)	0	0	0	0	0	
GRANTS (Other Provincial)	81,214	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	15,000	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	<u>\$96,214</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	27,925	0	0	0	0	
CLERICAL	4,942	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	32,867	0	0	0	0	
SUBSTITUTE	0	0	0	0	0	
EMPLOYEE BENEFITS	7,875	0	0	0	0	
SERVICES & SUPPLIES	21,119	0	2,676	0	0	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL EXPENDITURE	<u>\$61,861</u>	<u>\$0</u>	<u>\$2,676</u>	<u>\$0</u>	<u>\$0</u>	
BALANCE AT END OF YEAR	<u><u>\$40,004</u></u>	<u><u>\$3,503</u></u>	<u><u>\$0</u></u>	<u><u>\$5,320</u></u>	<u><u>\$33,666</u></u>	

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY OTHERS**

(SHOWN IN DOLLARS ONLY)

6025-C
Statement 4C

DISTRICT NUMBER	DISTRICT NAME	YEAR ENDED JUNE 30, 2002
72	Campbell River	

NAME OF FUND	611	SUB-TOTAL	TOTAL
	Youth Internship	Miscellaneous Funds	
BALANCE AT BEGINNING OF YEAR	<u>\$5,754</u>	<u>\$347,832</u>	<u>\$454,535</u>
REVENUE:			
INTEREST	0	0	2,029
GRANTS (Ministry of Education)	0	0	0
GRANTS (Other Provincial)	0	133,214	133,214
GRANTS (Federal)	43,674	28,674	28,674
DONATIONS	0	15,000	17,475
OTHER (specify	0	0	0
	0	0	0
TOTAL REVENUE	<u>\$43,674</u>	<u>\$176,888</u>	<u>\$181,392</u>
EXPENDITURE:			
SALARIES			
ADMINISTRATIVE OFFICER	0	0	0
TEACHER	18,969	66,313	66,313
SUPPORT STAFF			
OTHER PROFESSIONAL	0	0	0
EDUCATION ASSISTANTS	0	27,925	27,925
CLERICAL	0	4,942	4,942
OTHER STAFF	0	0	0
SUPPORT STAFF SUBTOTAL	0	32,867	32,867
SUBSTITUTE	0	2,300	2,300
EMPLOYEE BENEFITS	4,537	24,292	24,292
SERVICES & SUPPLIES	25,922	57,795	57,795
CAPITAL	0	0	0
OTHER (specify	0	0	13,014
	0	0	0
TOTAL EXPENDITURE	<u>\$49,428</u>	<u>\$183,567</u>	<u>\$196,581</u>
BALANCE AT END OF YEAR	<u><u>\$0</u></u>	<u><u>\$341,153</u></u>	<u><u>\$439,346</u></u> ⁽¹⁾

(1) TO Statement 4

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	205	207	215	220	231	
	ACCREDITATION	ANNUAL CAPITAL ALLOWANCE	IMPLEMENTATION TRAINING	LEARNING RESOURCES	ABORIGINAL EDUCATION TECHNOLOGY	
BALANCE AT BEGINNING OF YEAR	\$65,020	\$0	\$208,701	\$296,124	\$59,299	
REVENUE:						
INTEREST	0	25,000	0	0	0	
GRANTS (Ministry of Education)	61,833	2,499,718	86,834	348,779	58,913	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	<u>\$61,833</u>	<u>\$2,524,718</u>	<u>\$86,834</u>	<u>\$348,779</u>	<u>\$58,913</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	0	43,003	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	0	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	1,348	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	1,348	0	0	0	0	
SUBSTITUTE	24,130	0	50,020	0	0	
EMPLOYEE BENEFITS	2,691	0	17,755	0	0	
SERVICES & SUPPLIES	36,052	1,198,430	17,944	397,647	59,276	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL EXPENDITURE	<u>\$64,221</u>	<u>\$1,198,430</u>	<u>\$128,722</u>	<u>\$397,647</u>	<u>\$59,276</u>	
BALANCE AT END OF YEAR	<u><u>\$62,632</u></u>	<u><u>\$1,326,288</u></u>	<u><u>\$166,813</u></u>	<u><u>\$247,256</u></u>	<u><u>\$58,936</u></u>	

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME					YEAR ENDED JUNE 30, 2002
72	Campbell River					
NAME OF FUND	250	265	266	267	268	
	SPECIAL EDUCATION EQUIPMENT	TECHNOLOGY PLAN	CTC Training Centre	ICT Integration 6-9	Special Ed Staff Fund	
BALANCE AT BEGINNING OF YEAR	\$0	\$57,122	\$21,531	\$12,419	\$5,195	
REVENUE:						
INTEREST	0	0	0	0	0	
GRANTS (Ministry of Education)	8,666	42,274	0	1,200	0	
GRANTS (Other Provincial)	0	0	0	0	0	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL REVENUE	<u>\$8,666</u>	<u>\$42,274</u>	<u>\$0</u>	<u>\$1,200</u>	<u>\$0</u>	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	0	0	0	
TEACHER	0	71,156	0	0	0	
SUPPORT STAFF						
OTHER PROFESSIONAL	0	0	0	4,445	0	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	0	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	0	0	0	4,445	0	
SUBSTITUTE	0	0	0	0	73	
EMPLOYEE BENEFITS	0	11,204	0	736	0	
SERVICES & SUPPLIES	2,160	0	160	2,243	13	
CAPITAL	0	0	0	0	0	
OTHER (specify)	0	0	0	0	0	
TOTAL EXPENDITURE	<u>\$2,160</u>	<u>\$82,360</u>	<u>\$160</u>	<u>\$7,424</u>	<u>\$86</u>	
BALANCE AT END OF YEAR	<u><u>\$6,506</u></u>	<u><u>\$17,036</u></u>	<u><u>\$21,371</u></u>	<u><u>\$6,195</u></u>	<u><u>\$5,109</u></u>	

**OPERATING FUND - TRUST FUNDS
EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION**

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME		YEAR ENDED JUNE 30, 2002
72	Campbell River		
NAME OF FUND	269	270	SUB-TOTAL
	Learning Outcomes	French-Secretary of State	Other MOE Designated
BALANCE AT BEGINNING OF YEAR	<u>\$1,243</u>	<u>\$0</u>	<u>\$726,654</u>
REVENUE:			
INTEREST	0	0	25,000
GRANTS (Ministry of Education)	0	32,791	3,141,008
GRANTS (Other Provincial)	0	0	0
GRANTS (Federal)	0	0	0
DONATIONS	0	0	0
OTHER (specify)	0	0	0
TOTAL REVENUE	<u>\$0</u>	<u>\$32,791</u>	<u>\$3,166,008</u>
EXPENDITURE:			
SALARIES			
ADMINISTRATIVE OFFICER	0	0	0
TEACHER	0	0	114,159
SUPPORT STAFF			
OTHER PROFESSIONAL	0	0	4,445
EDUCATION ASSISTANTS	0	0	0
CLERICAL	0	0	1,348
OTHER STAFF	0	0	0
SUPPORT STAFF SUBTOTAL	0	0	5,793
SUBSTITUTE	0	6,904	81,127
EMPLOYEE BENEFITS	0	732	33,118
SERVICES & SUPPLIES	0	25,155	1,739,080
CAPITAL	0	0	0
OTHER (specify)	0	0	0
TOTAL EXPENDITURE	<u>\$0</u>	<u>\$32,791</u>	<u>\$1,973,277</u>
BALANCE AT END OF YEAR	<u><u>\$1,243</u></u>	<u><u>\$0</u></u>	<u><u>\$1,919,385</u></u>

OPERATING FUND - TRUST FUNDS EXTERNALLY RESTRICTED BY MINISTRY OF EDUCATION

(SHOWN IN DOLLARS ONLY)

6025-B
Statement 4B

DISTRICT NUMBER	DISTRICT NAME				YEAR ENDED JUNE 30, 2002	
72	Campbell River					
NAME OF FUND	304	305	306	SUB-TOTAL	TOTAL	
	Lakeview Containment	Woodside	Headstart	Provincial Resource Programs		
BALANCE AT BEGINNING OF YEAR	\$82	\$374	\$157	\$613	\$727,267	
REVENUE:						
INTEREST	0	0	0	0	25,000	
GRANTS (Ministry of Education)	331,628	73,746	94,490	499,864	4,496,194	
GRANTS (Other Provincial)	68,297	11,000	11,000	90,297	90,297	
GRANTS (Federal)	0	0	0	0	0	
DONATIONS	0	0	0	0	0	
OTHER (specify	0	0	0	0	0	
	0	0	0	0	0	
TOTAL REVENUE	\$399,925	\$84,746	\$105,490	\$590,161	\$4,611,491	
EXPENDITURE:						
SALARIES						
ADMINISTRATIVE OFFICER	0	0	14,007	14,007	14,007	
TEACHER	262,510	53,697	55,798	372,005	1,264,774	
SUPPORT STAFF						
OTHER PROFESSIONAL	38,709	19,000	18,000	75,709	80,154	
EDUCATION ASSISTANTS	0	0	0	0	0	
CLERICAL	0	0	0	0	1,348	
OTHER STAFF	0	0	0	0	0	
SUPPORT STAFF SUBTOTAL	38,709	19,000	18,000	75,709	81,502	
SUBSTITUTE	25,287	0	0	25,287	106,414	
EMPLOYEE BENEFITS	56,768	10,380	12,769	79,917	189,747	
SERVICES & SUPPLIES	16,589	1,485	2,677	20,751	1,759,831	
CAPITAL	0	0	0	0	0	
OTHER (specify	0	0	0	0	0	
	0	0	0	0	0	
TOTAL EXPENDITURE	\$399,863	\$84,562	\$103,251	\$587,676	\$3,416,275	
BALANCE AT END OF YEAR	\$144	\$558	\$2,396	\$3,098	\$1,922,483⁽¹⁾	

(1) TO Statement 4