

Perry 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, 2001

Exhibit B

	Primary Government			Component Unit
	Governmental Fund Types			Perry County School Department
	General	Special Revenue	Debt Service	
<u>Revenues and Other Sources</u>				
Local Taxes	\$ 1,049,662	\$ 327,154	\$ 651,922	\$ 1,127,665
Licenses and Permits	112	0	0	695
Fines, Forfeitures and Penalties	23,208	7,511	0	0
Charges for Current Services	7,374	284,592	0	211,829
Other Local Revenues	104,460	8,408	304,086	118,436
State of Tennessee	345,116	1,564,257	42,582	4,276,238
Federal Government	77,841	0	0	779,499
Other Governments and Citizens' Groups	140,148	0	0	0
Total Revenues	\$ 1,747,921	\$ 2,191,922	\$ 998,590	\$ 6,514,362
Other Sources:				
Other Loan Proceeds	0	0	0	1,784,675
Operating Transfers	266,929	0	0	9,884
Operating Transfers from Component Units	0	0	150,000	0
Total Revenues and Other Sources	\$ 2,014,850	\$ 2,191,922	\$ 1,148,590	\$ 8,308,921
<u>Expenditures and Other Uses</u>				
Current:				
General Government	\$ 2,014,747	\$ 332,650	\$ 0	\$ 0
Highways	33,402	1,794,389	0	0
Education	0	0	0	6,937,078
Debt Service	0	0	1,163,524	4,000
Capital Projects	0	0	0	1,538,781
Total Expenditures	\$ 2,048,149	\$ 2,127,039	\$ 1,163,524	\$ 8,479,859
Other Uses:				
Operating Transfers	0	266,929	0	9,884
Operating Transfers to Primary Government	0	0	0	150,000
Total Expenditures and Other Uses	\$ 2,048,149	\$ 2,393,968	\$ 1,163,524	\$ 8,639,743
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (33,299)	\$ (202,046)	\$ (14,934)	\$ (330,822)
Fund Equity, July 1, 2000	771,866	1,806,011	1,155,923	449,199
Fund Equity, June 30, 2001	\$ 738,567	\$ 1,603,965	\$ 1,140,989	\$ 118,377

The accompanying notes are an integral part of this statement.