

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FIDUCIARY FUND TYPES - EXPENDABLE TRUST FUNDS

For the Year Ended June 30, 2000

	School Expendable Trusts	General Government Expendable Trusts	Flexible Benefits Plan	Total Expendable Trust Funds
<b>REVENUES:</b>				
Revenue from the use of money or property	\$ 1,091	\$ 934	\$ 1,057	\$ 3,082
Contributions and gifts	1,494	-	-	1,494
Employee contributions	-	-	180,150	180,150
<b>Total revenues</b>	<b>2,585</b>	<b>934</b>	<b>181,207</b>	<b>184,726</b>
<b>EXPENDITURES:</b>				
Contractual services	-	-	132,279	132,279
Administrative services	3,120	-	6,003	9,123
<b>Total expenditures</b>	<b>3,120</b>	<b>-</b>	<b>138,282</b>	<b>141,402</b>
 Excess (deficiency) of revenues over expenditures	 (535)	 934	 42,925	 43,324
<b>FUND BALANCE, beginning of year, restated</b>	<b>19,395</b>	<b>16,543</b>	<b>377</b>	<b>36,315</b>
<b>FUND BALANCE, end of year</b>	<b>\$ 18,860</b>	<b>\$ 17,477</b>	<b>\$ 43,302</b>	<b>\$ 79,639</b>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.