

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

For the Year Ended June 30, 2001

	Expendable Trust Funds			
	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	\$ 1,122	\$ 1,016	\$ 3,624	\$ 5,762
Contributions and gifts	2,121	-	-	2,121
Employee contributions	-	-	207,022	207,022
Miscellaneous	-	-	951,407	951,407
	<b>3,243</b>	<b>1,016</b>	<b>1,162,053</b>	<b>1,166,312</b>
<b>EXPENDITURES:</b>				
Contractual services	-	-	190,040	190,040
Administrative services	3,500	-	18,675	22,175
	<b>3,500</b>	<b>-</b>	<b>208,715</b>	<b>212,215</b>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(257)	1,016	953,338	954,097
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating transfers out	-	-	(229,931)	(229,931)
	<b>-</b>	<b>-</b>	<b>(229,931)</b>	<b>(229,931)</b>
Excess (deficiency) of revenue and other sources over expenditures and other uses	(257)	1,016	723,407	724,166
FUND BALANCE, beginning of year	18,860	17,477	43,302	79,639
FUND BALANCE, end of year	\$ 18,603	\$ 18,493	\$ 766,709	\$ 803,805

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