

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS (CONTINUED)  
June 30, 2001

Metropolitan Action Commission	Metropolitan Board of Education			
	Headstart Program	Headstart Child Care	State Classroom	Administrative and Leasehold
<b>ASSETS</b>				
Cash and cash equivalents	\$ 1,794	\$ 30,559	\$ -	\$ 1,750
Investments	1,436	40,550	-	-
Sales tax receivable	-	-	-	-
Accounts receivable	-	21,751	26,196	2
Accrued interest receivable	11	371	-	-
Property lease receivable	-	-	-	-
Due from other funds of the primary government	2,448	807	2	144,428
Due from component units	-	-	-	-
Investment of supplies	-	-	-	-
Other assets	-	-	-	448
<b>Total assets</b>	<b>\$ 5,689</b>	<b>\$ 116,485</b>	<b>\$ 26,198</b>	<b>\$ 146,626</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>				
<b>LIABILITIES</b>				
Accounts payable	\$ -	\$ -	\$ 3,957	\$ 67,151
Accrued payroll	-	-	-	16,881
Due to other funds of the primary government	2,448	1,894	666	3,601
Due to component units	-	-	-	-
Deferred revenue	-	-	-	-
Other liabilities	-	8,023	15,525	175,271
<b>Total liabilities</b>	<b>2,448</b>	<b>3,944</b>	<b>24,274</b>	<b>146,626</b>
<b>FUND BALANCE (DEFICIT)</b>				
Reserved for encumbrances	-	-	-	-
Reserved for special cash and investments	-	-	47,308	-
Reserved for equipment acquisitions	-	-	-	315,312
Unexpended	-	-	-	-
Designated for specific projects	-	-	-	-
Designated for recycling	3,113	112,523	1,824	11,750
Unexpended	38,667	(52,155)	56,624	(8,212)
<b>Total fund balance (deficit)</b>	<b>3,113</b>	<b>112,523</b>	<b>1,824</b>	<b>(8,212)</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 5,689</b>	<b>\$ 116,485</b>	<b>\$ 26,198</b>	<b>\$ 146,626</b>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS (CONTINUED)  
June 30, 2001

Metropolitan Action Commission					
Local Programs	Headstart Grant	Headstart CACFP	LEAP Grant	CSBG Grant	Summer Food Program
<b>ASSETS</b>					
Cash and cash equivalents	\$ 20,241	\$ 163,039	\$ -	\$ -	\$ 62,541
Investments	17,035	144,031	-	-	58,076
Sales tax receivable	-	-	-	-	-
Accounts receivable	125	345,277	38,599	726,126	237,506
Accrued interest receivable	11	1,274	-	-	370
Property lease receivable	-	-	-	-	-
Due from other funds of the primary government	-	-	-	-	-
Due from component units	-	-	-	-	-
Investment of supplies	-	-	-	-	-
Other assets	-	-	-	-	448
<b>Total assets</b>	<b>\$ 37,626</b>	<b>\$ 571,287</b>	<b>\$ 47,737</b>	<b>\$ 728,126</b>	<b>\$ 315,818</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>					
<b>LIABILITIES</b>					
Accounts payable	\$ -	\$ -	\$ -	\$ 63,021	\$ -
Accrued payroll	-	-	-	-	402
Due to other funds of the primary government	769	195,213	8,341	14,441	18,554
Due to component units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Other liabilities	-	8,023	15,525	175,271	174,833
<b>Total liabilities</b>	<b>769</b>	<b>571,287</b>	<b>51,936</b>	<b>662,029</b>	<b>321,131</b>
<b>FUND BALANCE (DEFICIT)</b>					
Reserved for encumbrances	-	-	-	-	-
Reserved for special cash and investments	-	-	47,308	-	-
Reserved for equipment acquisitions	-	-	-	-	315,312
Unexpended	-	-	-	-	-
Designated for specific projects	-	-	-	-	-
Designated for recycling	3,113	112,523	1,824	11,750	11,750
Unexpended	38,667	(52,155)	56,624	(8,212)	(8,212)
<b>Total fund balance (deficit)</b>	<b>38,667</b>	<b>(52,155)</b>	<b>56,624</b>	<b>(8,212)</b>	<b>(8,212)</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 37,626</b>	<b>\$ 571,287</b>	<b>\$ 47,737</b>	<b>\$ 728,126</b>	<b>\$ 315,818</b>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS (CONTINUED)  
June 30, 2001

Metropolitan Board of Education					
Local Law	Local Law	Local Law	Local Law	Local Law	Local Law
<b>ASSETS</b>					
Cash and cash equivalents	\$ 161,602	\$ 207,287	\$ 330,025	\$ 166	\$ 521
Investments	13,625,676	58,233	277,116	158	444
Sales tax receivable	-	-	-	-	-
Accounts receivable	879	-	-	-	-
Accrued interest receivable	98,527	7,600	14,234	370	1
Property lease receivable	-	-	-	-	-
Due from other funds of the primary government	2,188,202	25,209	3,838,098	867	-
Due from component units	-	-	-	-	-
Investment of supplies	-	-	-	-	-
Other assets	-	-	-	-	448
<b>Total assets</b>	<b>\$ 20,203,116</b>	<b>\$ 298,339</b>	<b>\$ 4,189,271</b>	<b>\$ 1,441</b>	<b>\$ 972</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>					
<b>LIABILITIES</b>					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-	8,033
Due to other funds of the primary government	723,529	77,633	200,946	4,603	19,906
Due to component units	-	-	-	-	-
Deferred revenue	-	1,078,063	15,146	-	-
Other liabilities	-	-	-	-	174,833
<b>Total liabilities</b>	<b>723,529</b>	<b>77,633</b>	<b>200,946</b>	<b>4,603</b>	<b>199,738</b>
<b>FUND BALANCE (DEFICIT)</b>					
Reserved for encumbrances	-	-	-	-	-
Reserved for special cash and investments	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-
Unexpended	-	-	-	-	-
Designated for specific projects	-	-	-	-	-
Designated for recycling	3,113	112,523	1,824	11,750	11,750
Unexpended	38,667	(52,155)	56,624	(8,212)	(8,212)
<b>Total fund balance (deficit)</b>	<b>3,113</b>	<b>112,523</b>	<b>1,824</b>	<b>11,750</b>	<b>(8,212)</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 726,642</b>	<b>\$ 180,156</b>	<b>\$ 202,770</b>	<b>\$ 15,353</b>	<b>\$ 191,526</b>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS (CONTINUED)  
June 30, 2001

Metropolitan Board of Education											
Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law
<b>ASSETS</b>											
Cash and cash equivalents	\$ 161,602	\$ 207,287	\$ 330,025	\$ 166	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	13,625,676	58,233	277,116	158	444	-	-	-	-	-	-
Sales tax receivable	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	879	-	-	-	-	-	-	-	-	-	-
Accrued interest receivable	98,527	7,600	14,234	370	1	-	-	-	-	-	-
Property lease receivable	-	-	-	-	-	-	-	-	-	-	-
Due from other funds of the primary government	2,188,202	25,209	3,838,098	867	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-	-	-	-	-
Investment of supplies	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	448	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 20,203,116</b>	<b>\$ 298,339</b>	<b>\$ 4,189,271</b>	<b>\$ 1,441</b>	<b>\$ 972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>											
<b>LIABILITIES</b>											
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-	8,033	-	-	-	-	-	-
Due to other funds of the primary government	723,529	77,633	200,946	4,603	19,906	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-	-	-	-	-	-
Deferred revenue	-	1,078,063	15,146	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	174,833	-	-	-	-	-	-
<b>Total liabilities</b>	<b>723,529</b>	<b>77,633</b>	<b>200,946</b>	<b>4,603</b>	<b>199,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE (DEFICIT)</b>											
Reserved for encumbrances	-	-	-	-	-	-	-	-	-	-	-
Reserved for special cash and investments	-	-	-	-	-	-	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-	-	-	-	-	-	-
Unexpended	-	-	-	-	-	-	-	-	-	-	-
Designated for specific projects	-	-	-	-	-	-	-	-	-	-	-
Designated for recycling	3,113	112,523	1,824	11,750	11,750	-	-	-	-	-	-
Unexpended	38,667	(52,155)	56,624	(8,212)	(8,212)	-	-	-	-	-	-
<b>Total fund balance (deficit)</b>	<b>3,113</b>	<b>112,523</b>	<b>1,824</b>	<b>11,750</b>	<b>(8,212)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 726,642</b>	<b>\$ 180,156</b>	<b>\$ 202,770</b>	<b>\$ 15,353</b>	<b>\$ 191,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.  
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING BALANCE SHEET  
SPECIAL REVENUE FUNDS (CONTINUED)  
June 30, 2001

Metropolitan Board of Education											
Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law	Local Law
<b>ASSETS</b>											
Cash and cash equivalents	\$ 161,602	\$ 207,287	\$ 330,025	\$ 166	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	13,625,676	58,233	277,116	158	444	-	-	-	-	-	-
Sales tax receivable	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	879	-	-	-	-	-	-	-	-	-	-
Accrued interest receivable	98,527	7,600	14,234	370	1	-	-	-	-	-	-
Property lease receivable	-	-	-	-	-	-	-	-	-	-	-
Due from other funds of the primary government	2,188,202	25,209	3,838,098	867	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-	-	-	-	-
Investment of supplies	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	448	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 20,203,116</b>	<b>\$ 298,339</b>	<b>\$ 4,189,271</b>	<b>\$ 1,441</b>	<b>\$ 972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>											
<b>LIABILITIES</b>											
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-	8,033	-	-	-	-	-	-
Due to other funds of the primary government	723,529	77,633	200,946	4,603	19,906	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-	-	-	-	-	-
Deferred revenue	-	1,078,063	15,146	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	174,833	-	-	-	-	-	-
<b>Total liabilities</b>	<b>723,529</b>	<b>77,633</b>	<b>200,946</b>	<b>4,603</b>	<b>199,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE (DEFICIT)</b>											
Reserved for encumbrances	-	-	-	-	-	-	-	-	-	-	-
Reserved for special cash and investments	-	-	-	-	-						