

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

EMPLOYMENT AND TRAINING - SPECIAL REVENUE FUND

For the Year Ended June 30, 2000
(in thousands)

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 11,617	\$ 12,852	\$ 1,235
Miscellaneous	57	146	89
Total revenues	<u>11,674</u>	<u>12,998</u>	<u>1,324</u>
Expenditures:			
Employment and training	11,980	13,225	(1,245)
Total expenditures	<u>11,980</u>	<u>13,225</u>	<u>(1,245)</u>
Excess of revenues (under) expenditures	<u>(306)</u>	<u>(227)</u>	<u>79</u>
Other financing sources:			
Operating transfers in	95	95	
Total other financing sources	<u>95</u>	<u>95</u>	
Excess of revenues and other sources (under) expenditures	(211)	(132)	79
Fund balance at beginning of year	211	314	103
Fund balance at end of year	<u><u>182</u></u>	<u><u>\$ 182</u></u>	<u><u>\$ 182</u></u>