

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

SCHOOL RESERVE - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 3,103	\$ 2,968	\$ (135)
Total revenues	<u>3,103</u>	<u>2,968</u>	<u>(135)</u>
Expenditures:			
School Reserve Grants	9,199	3,380	5,819
Total expenditures	<u>9,199</u>	<u>3,380</u>	<u>5,819</u>
Excess of revenues (under) expenditures	<u>(6,096)</u>	<u>(412)</u>	<u>5,684</u>
Other financing (uses):			
Operating transfers (out)	(11)		11
Total other financing (uses)	<u>(11)</u>		<u>11</u>
Excess of revenues and other sources (under) expenditures and other uses	(6,107)	(412)	5,695
Fund balance at beginning of year	2,338	1,837	(501)
Change in reserve for prepaid		10	10
Fund balance at end of year	<u>\$ (3,769)</u>	<u>\$ 1,435</u>	<u>\$ 5,204</u>