

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

EMPLOYMENT AND TRAINING - SPECIAL REVENUE FUND

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Intergovernmental	\$ 22,727	\$ 14,628	\$ (8,099)
Miscellaneous	202	71	(131)
Total revenues	<u>22,929</u>	<u>14,699</u>	<u>(8,230)</u>
Expenditures:			
Employment and training	23,024	14,705	8,319
Total expenditures	<u>23,024</u>	<u>14,705</u>	<u>8,319</u>
Excess of revenues (under) expenditures	<u>(95)</u>	<u>(6)</u>	<u>89</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 over expenditures		89	89
Fund balance at beginning of year	103	182	79
Fund balance at end of year	<u>\$ 103</u>	<u>\$ 271</u>	<u>\$ 168</u>