Workforce Training Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments	$ 40,938	$ 25,920
Total assets	$ 40,938	$ 25,920
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 2,051	$ 2,555
Accrued payroll	20	14
Total liabilities	2,071	2,569
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations	18,277	10,320
Unreserved fund balance (deficit):		
Undesignated	20,590	13,031
Total fund balance (deficit)	38,867	23,351
Total liabilities and fund balance	$ 40,938	$ 25,920

Workforce Training Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes	$ 18,000	$ 23,674	$ 5,674	$ 20,435
Total revenues	18,000	23,674	5,674	20,435
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	18,000	23,674	5,674	20,435
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Labor	28,319	8,009	20,310	7,320
Total expenditures	28,319	8,009	20,310	7,320
Other financing uses:				
Fringe benefit cost assessment	-	148	(148)	110
Operating transfers out	1	1	-	1
Total other financing uses	1	149	(148)	111
Total expenditures and other financing uses	28,320	8,158	20,162	7,431
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(10,320)	15,516	25,836	13,004
Fund balance (deficit) at beginning of year	23,351	23,351	-	10,347
Fund balance (deficit) at end of year	$ 13,031	$ 38,867	$ 25,836	$ 23,351