

Virginia Public Assistance Fund  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 For the Year Ended June 30, 2008

	Virginia Public Assistance Fund			
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Miscellaneous	\$ 30,217	\$ 9,594	\$ 14,618	\$ 5,024
Intergovernmental revenues:				
Commonwealth	526,634	468,321	600,689	132,368
Federal	1,349,396	1,387,905	1,364,104	(23,801)
Total revenues	<u>\$ 1,906,247</u>	<u>\$ 1,865,820</u>	<u>\$ 1,979,411</u>	<u>\$ 113,591</u>
<b>EXPENDITURES</b>				
Current:				
Health and welfare	\$ 2,385,886	\$ 2,338,151	\$ 2,324,812	\$ 13,339
Total expenditures	<u>\$ 2,385,886</u>	<u>\$ 2,338,151</u>	<u>\$ 2,324,812</u>	<u>\$ 13,339</u>
Excess (deficiency) of revenues over (under) expenditures	\$ (479,639)	\$ (472,331)	\$ (345,401)	\$ 126,930
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	\$ 479,639	\$ 472,331	\$ 364,921	\$ (107,410)
Total other financing sources and uses	<u>\$ 479,639</u>	<u>\$ 472,331</u>	<u>\$ 364,921</u>	<u>\$ (107,410)</u>
Net change in fund balances	\$ -	\$ -	\$ 19,520	\$ 19,520
Fund balances - beginning	-	-	13,179	13,179
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,699</u>	<u>\$ 32,699</u>