

# Michigan

## COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

|  | MILITARY FAMILY RELIEF FUND |          |          |
|--|-----------------------------|----------|----------|
| Statutory/Budgetary Basis  | BUDGET                      | ACTUAL   | VARIANCE |
| <b>REVENUES AND OTHER SOURCES</b>  |                             |          |          |
| From federal agencies  | \$ -                        | \$ -     | \$ -     |
| Miscellaneous  | 890                         | 890      | -        |
| Bonds and notes issued   | -                           | -        | -        |
| Total Revenues and Other Sources   | 890                         | 890      | -        |
| <b>EXPENDITURES, TRANSFERS OUT,<br/>AND ENCUMBRANCES - BY BRANCH,<br/>DEPARTMENT/AGENCY</b>                          |                             |          |          |
| Attorney General   | -                           | -        | -        |
| Colleges and Universities Grants   | -                           | -        | -        |
| Community Health   | -                           | -        | -        |
| Human Services   | -                           | -        | -        |
| Military and Veterans Affairs  | 1,000                       | 407      | 593      |
| Treasury   | -                           | -        | -        |
| Total Expenditures, Transfers Out,<br>and Encumbrances   | 1,000                       | 407      | 593      |
| Revenues and Other Sources over (under)<br>Expenditures, Encumbrances, and Other<br>Uses (Statutory/budgetary basis) | \$ (110)                    | 483      | \$ 593   |
| Reconciling Items:   |                             |          |          |
| Encumbrances at September 30   |                             | -        |          |
| Funds not annually budgeted  |                             | -        |          |
| Net Reconciling Items  |                             | -        |          |
| Excess of Revenues and Other Sources<br>over (under) Expenditures<br>and Other Uses (GAAP Basis)                     |                             | 483      |          |
| <b>FUND BALANCES (GAAP BASIS)</b>  |                             |          |          |
| Beginning balances   |                             | 1,270    |          |
| Ending balances (GAAP Basis)   |                             | \$ 1,753 |          |