

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN MERIT AWARD TRUST FUND			CHILDREN'S TRUST FUND			MILITARY FAMILY RELIEF FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES									
From federal agencies	\$ -	\$ -	\$ -	\$ 1,039	\$ 1,039	\$ -	\$ -	\$ -	\$ -
Miscellaneous	176,458	176,458	-	982	982	-	555	555	-
Bonds and notes issued	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	176,458	176,458	-	2,021	2,021	-	555	555	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY									
Attorney General	407	358	49	-	-	-	-	-	-
Colleges and Universities Grants	98,050	92,309	5,741	-	-	-	-	-	-
Community Health	69,900	69,900	-	-	-	-	-	-	-
Human Services	15,850	15,850	-	4,849	2,830	2,019	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-	1,000	182	818
Treasury	3,144	2,473	671	337	337	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	187,351	180,890	6,461	5,186	3,168	2,019	1,000	182	818
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (10,892)	(4,431)	\$ 6,461	\$ (3,165)	(1,146)	\$ 2,019	\$ (445)	373	\$ 818
Reconciling Items:									
Encumbrances at September 30		-			-			-	
Funds not annually budgeted		-			-			-	
Net Reconciling Items		-			-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(4,431)			(1,146)			373	
FUND BALANCES (GAAP BASIS)									
Beginning balances		10,239			22,649			1,753	
Ending balances (GAAP Basis)		\$ 5,808			\$ 21,503			\$ 2,126	

This schedule continued on next page.