

Michigan

**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	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ 1,039	\$ 1,039	\$ -
Miscellaneous	-	-	-	298,256	298,256	-
Bonds and notes issued	-	-	-	63,742	63,742	-
Transfers in	-	-	-	60,000	60,000	-
Total Revenues and Other Sources	-	-	-	423,038	423,038	-
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	-	-	-	20,699	18,680	2,019
Military and Veterans Affairs	-	-	-	1,000	182	818
Treasury	-	-	-	628,697	223,120	405,577
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	818,753	404,549	414,204
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	<u>\$ (395,715)</u>	<u>18,489</u>	<u>\$ 414,204</u>
Reconciling Items:						
Encumbrances at September 30	-	-	-		-	
Funds not annually budgeted	-	-	4		4	
Net Reconciling Items	-	-	4		4	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	-	-	4		18,494	
FUND BALANCES (GAAP BASIS)						
Beginning balances	715	-	3,400		420,047	
Ending balances (GAAP Basis)	<u>\$ 715</u>	<u>\$ -</u>	<u>\$ 3,404</u>		<u>\$ 438,541</u>	