

Balance and Appropriations Worksheet

FY 2007 EXPENDITURES		FY 2007 BALANCES		FY 2008 APPROPRIATION LIMITS	
Total Spending Authority	\$3,737.7	Total Expenditures	\$3,439.1	FY 2008 Revenue Estimate	\$3,342.5
Less: Continuing Appropriations & Encumbrances from FY 2007	(\$288.6)	vs. FY 2007 Revenues	3,271.2	Unencumbered Cash Balance from FY 07	<u>\$58.7</u>
Less: Reversions	<u>(\$10.0)</u>	Operating Balance	(167.9)	100% Appropriation Limit	\$3,401.2
Total Expenditures	\$3,439.1	Prior Year Cash Balance	<u>\$690.6</u>	98% Appropriation Limit	<u>\$3,333.2</u>
		Cumulative Cash Balance	522.7	Prior 98% Appropriation Limit	\$3,346.4
		Less: Continuing Appropriations & Encumbrances from FY 2007	(288.6)	Increase (Decrease) from Prior Meeting	(\$13.2) -0.4%
		Less: Budgetary Reserve Account	<u>(\$175.4)</u>	Dec. 2006 98% Appropriation Limit	\$3,346.4
		Unencumbered Cash Balance 6/30	\$58.7	Increase (Decrease) from December 2006	(\$13.2) -0.4%