REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
BUDGET-TO-GAAP RECONCILIATION
SEPTEMBER 30, 2004
(In Thousands)

	GENERAL FUND	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	SCHOOL AID FUND
Sources/inflows of resources			
Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule	$ 23,237,069	$ 81,258	$ 12,374,969
Differences - budget to GAAP:			
Budgetary fund balance at the beginning of the year is a budgetary resource but is not a current-year revenue for financial reporting purposes.	(884,545)	-	(113,978)
Proceeds from sale of capital assets are inflows of budgetary resources but are not revenues for financial reporting purposes	(4,609)	-	-
Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes.	(512,905)	(81,258)	(1,022,683)
Total revenues as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds.	$ 21,835,010	$ -	$ 11,238,308
Uses/outflows of resources			
Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison schedule.	$ 22,557,587	$ -	$ 12,302,572
Differences - budget to GAAP:			
Encumbrances for supplies and equipment ordered but not received are reported in the year the order is placed for budgetary purposes, but in the year the supplies are received for financial reporting purposes.	(64,124)	-	(510)
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes.	(822,275)	-	(3,167)
Capital lease acquisitions are not outflows of budgetary resources but are recorded as current expenditures and other financing sources under GAAP.	19,661	-	-
Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds.	$ 21,690,848	$ -	$ 12,298,895