

<b>Statewide Actual FY 2007 Expenditures* by Service Area and Fund</b>											
<b>Service Area</b>	<b>Fund</b>										<b>Service Area Total Expenditures</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Public Safety and Legal Services	256,034,967	65,001,080	0	19,136,977	165,768	0	4,054,351	0	0	0	344,393,143
Physical Health and Social Services	136,273,405	28,851,054	0	1,080,727	0	0	11,615,877	0	0	393	177,821,456
Mental Health	0	0	327,399,656	0	0	0	0	0	0	0	327,399,656
Environment and Education	61,620,583	6,491,919	0	22,492,803	44,081	3,100	25,453,272	0	0	590	116,106,351
Roads and Transportation	1,815,821	1,144,339	0	5,402,494	1,868,145	374,866,604	1,861,096	0	0	0	386,958,499
Government Services to Residents	36,487,691	20,981,154	0	144,786	141	0	740,600	0	0	0	58,354,372
Administration	131,029,098	45,217,273	0	969,800	25,500	228,896	6,262,936	0	0	57,530	183,791,033
Nonprogram Current	1,971,333	28,339	0	7,261	0	318,214	12,951,610	0	0	13,695	15,290,452
Long-Term Debt Service	1,270,179	2,121,117	0	0	0	455,117	8,060,212	0	37,222,917	0	49,129,542
Capital Projects	2,472,325	11,535	0	727,802	3,695	61,644,685	14,592,247	90,119,736	0	24,469	169,596,494
<b>Fund Total Expenditures</b>	<b>628,975,402</b>	<b>169,847,810</b>	<b>327,399,656</b>	<b>49,962,650</b>	<b>2,107,330</b>	<b>437,516,616</b>	<b>85,592,201</b>	<b>90,119,736</b>	<b>37,222,917</b>	<b>96,677</b>	<b>1,828,711,328</b>

<b>Statewide Actual FY 2007 Ending Fund Balances</b>											
<b>Classification</b>	<b>Fund</b>										<b>All Funds</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Reserved	8,074,089	16,872,862	976,934	548,144	539,188	23,226,740	8,057,937	2,564,528	9,917,716	37,299	70,815,437
Unreserved, Designated	12,521,920	454,724	1,801,190	867,459	0	11,160,457	10,164,672	514,678	150,223	0	37,635,323
Unreserved, Undesignated	224,584,217	33,797,305	24,182,039	39,816,223	683,964	161,640,181	81,801,902	62,557,976	6,454,679	302,662	635,821,148
<b>Total Fund Balance</b>	<b>245,180,226</b>	<b>51,124,891</b>	<b>26,960,163</b>	<b>41,231,826</b>	<b>1,223,152</b>	<b>196,027,378</b>	<b>100,024,510</b>	<b>65,637,182</b>	<b>16,522,618</b>	<b>339,961</b>	<b>744,271,908</b>

<b>Statewide Actual FY 2007 Ending Fund Balances as a Percent of Expenditures*</b>											
<b>Classification</b>	<b>Fund</b>										<b>All Funds</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Reserved	1.28%	9.93%	0.30%	1.10%	25.59%	5.31%	9.41%	2.85%	26.64%	38.58%	3.87%
Unreserved, Designated	1.99%	0.27%	0.55%	1.74%	0.00%	2.55%	11.88%	0.57%	0.40%	0.00%	2.06%
Unreserved, Undesignated	35.71%	19.90%	7.39%	79.69%	32.46%	36.94%	95.57%	69.42%	17.34%	313.07%	34.77%
<b>Total Fund Balance</b>	<b>38.98%</b>	<b>30.10%</b>	<b>8.23%</b>	<b>82.53%</b>	<b>58.04%</b>	<b>44.80%</b>	<b>116.86%</b>	<b>72.83%</b>	<b>44.39%</b>	<b>351.65%</b>	<b>40.70%</b>

\*Expenditures do not include transfers out.  
Source: Iowa Department of Management