

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 20,250,200
Arizona Financial Information System	0	1,032,400
ENSCO	0	7,289,400
Statewide Telecommunications Mgmt Contract Lease Pymt	0	851,800
General Relief	0	0
General Relief FY06 - 07	0	0
Salary Adjustments	0	68,755,000
Health Insurance Adjustments	0	20,245,000
Retirement Adjustments	0	16,000,000
Rent Adjustments	0	2,801,000
Telecommunications Adjustments	0	5,509,800
LP and PLTO Adjustments	0	995,100
HR Pro Rata Adjustments	0	242,100
Risk Management Adjustments	0	1,753,000
Assistant Attorney General Salary Adjustments	0	2,595,800
FY08 State General Fund Transfers	0	0
<i>EQUALIZATION AID</i>		
Equalization Aid - Cochise	0	4,669,700
Equalization Aid - Graham	0	13,146,500
Equalization Aid - Navajo	0	4,305,200
Equalization Aid - Yuma/La Paz	0	1,372,400
<i>OPERATING STATE AID</i>		
Operating State Aid - Cochise	0	8,401,400
Operating State Aid - Coconino	0	3,334,600
Operating State Aid - Graham	0	5,370,400
Operating State Aid - Maricopa	0	57,528,300
Operating State Aid - Mohave	0	4,196,900
Operating State Aid - Navajo	0	4,412,300
Operating State Aid - Pima	0	19,593,500
Operating State Aid - Pinal	0	6,052,000
Operating State Aid - Yavapai	0	4,820,400
Operating State Aid - Yuma La Paz	0	5,722,700
Operating State Aid - Gila	0	620,500
<i>CAPITAL OUTLAY STATE AID</i>		
Capital Outlay - Cochise	0	1,060,600
Capital Outlay - Coconino	0	423,800
Capital Outlay - Graham	0	510,100
Capital Outlay - Maricopa	0	11,204,000
Capital Outlay - Mohave	0	591,200
Capital Outlay - Navajo	0	1,505,700
Capital Outlay - Pima	0	3,198,900
Capital Outlay - Pinal	0	797,600
Capital Outlay - Yavapai	0	703,900
Capital Outlay - Yuma/La Paz	0	924,800
Capital Outlay - Gila	0	133,400
Woolsey Flood District	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (760,800)	\$ 19,489,400	\$ 18,899,371	\$ 590,029	\$ 0
82,800	1,115,200	1,039,613	75,587	0
0	7,289,400	7,289,400	0	0
0	851,800	851,739	61	0
179,821	179,821	179,821	0	0
0	0	(16,811)	16,811	0
(68,755,000)	0	0	0	0
(20,209,400)	35,600	0	35,600	0
(15,518,800)	481,200	0	481,200	0
(2,790,100)	10,900	0	10,900	0
(5,509,800)	0	0	0	0
(991,900)	3,200	0	3,200	0
(242,100)	0	0	0	0
(1,752,700)	300	0	300	0
(2,590,500)	5,300	0	5,300	0
0	0	0	0	0
0	4,669,700	4,669,700	0	0
0	13,146,500	13,146,500	0	0
0	4,305,200	4,305,200	0	0
0	1,372,400	1,372,400	0	0
0	8,401,400	8,401,400	0	0
0	3,334,600	3,334,600	0	0
0	5,370,400	5,370,400	0	0
0	57,528,300	57,528,300	0	0
0	4,196,900	4,196,900	0	0
0	4,412,300	4,412,300	0	0
0	19,593,500	19,593,500	0	0
0	6,052,000	6,052,000	0	0
0	4,820,400	4,820,400	0	0
0	5,722,700	5,722,700	0	0
0	620,500	620,500	0	0
0	1,060,600	1,060,600	0	0
0	423,800	423,800	0	0
0	510,100	510,100	0	0
0	11,204,000	11,204,000	0	0
0	591,200	591,200	0	0
0	1,505,700	1,505,700	0	0
0	3,198,900	3,198,900	0	0
0	797,600	797,600	0	0
0	703,900	703,900	0	0
0	924,800	924,800	0	0
0	133,400	133,400	0	0
43,625	43,625	43,625	0	0

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	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
Nursing Education Demonstration Project	0	0
Utilities	0	625,700
County Attorneys Immigration Enforcement	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 313,547,100</u>
 OFFICE OF EQUAL OPPORTUNITY		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 245,200</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 245,200</u>
 ATTORNEY GENERAL		
Operating Lump Sum Appropriation	\$ 0	\$ 21,653,300
State Grand Jury	0	160,000
Legal Arizona Workers Act	0	0
Military Installation/Planning FY07 - 08	0	0
Military Installation/Planning FY06 - 07	37,037	0
Military Installation/Planning FY05 - 06	2	0
Crane Elementary School Case FY03 - 04	22,055	0
Property Tax Supplemental	301	0
Administrative Adjustments	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 59,394</u>	 <u>\$ 21,813,300</u>
 AUDITOR GENERAL		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 17,891,900
Operating Lump Sum Appropriation FY06 - 07	2,083,792	0
Operating Lump Sum Appropriation FY05 - 06	584,183	0
Operating Lump Sum Appropriation FY04 - 05	405,827	0
Operating Lump Sum Appropriation FY03 - 04	375,518	0
Operating Lump Sum Appropriation FY02 - 03	293,330	0
Operating Lump Sum Appropriation FY01 - 02	148,319	0
Procurement Study	<u>0</u>	<u>300,000</u>
 TOTAL AGENCY	 <u>\$ 3,890,970</u>	 <u>\$ 18,191,900</u>
 DEPARTMENT OF COMMERCE		
Operating Lump Sum Appropriation	\$ 0	\$ 4,018,900
International Trade Offices	0	1,330,500
Rural Economic Development	0	323,900
Motion Picture Development	0	337,700
Apprenticeship Services Office	0	179,200
Military Installation GF Transfer	0	0
Military Installation Operating FY07 - 08	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
4,000,000	4,000,000	4,000,000	0	0
0	625,700	625,700	0	0
2,430,000	2,430,000	2,430,000	0	0
127,174	127,174	127,174	0	0
<u>\$ (112,257,680)</u>	<u>\$ 201,289,420</u>	<u>\$ 200,070,432</u>	<u>\$ 1,218,988</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 249,200</u>	<u>\$ 249,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 4,000</u>	<u>\$ 249,200</u>	<u>\$ 249,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,240,700	\$ 23,894,000	\$ 23,715,572	\$ 178,428	\$ 0
17,600	177,600	177,600	0	0
100,000	100,000	3,997	0	96,003
100,000	100,000	67,633	0	32,367
0	37,037	37,037	0	0
0	2	0	0	2
0	22,055	1,066	0	20,989
0	301	0	301	0
278,150	278,150	278,150	0	0
<u>\$ 2,736,450</u>	<u>\$ 24,609,144</u>	<u>\$ 24,281,054</u>	<u>\$ 178,729</u>	<u>\$ 149,361</u>
\$ (8,700)	\$ 17,883,200	\$ 17,480,086	\$ 0	\$ 403,114
0	2,083,792	0	0	2,083,792
0	584,183	0	0	584,183
0	405,827	0	0	405,827
0	375,518	0	0	375,518
0	293,330	0	0	293,330
0	148,319	148,319	0	0
(9,000)	291,000	0	0	291,000
<u>\$ (17,700)</u>	<u>\$ 22,065,170</u>	<u>\$ 17,628,405</u>	<u>\$ 0</u>	<u>\$ 4,436,764</u>
\$ 17,800	\$ 4,036,700	\$ 3,544,228	\$ 492,472	\$ 0
(333,300)	997,200	799,765	197,435	0
(300)	323,600	319,433	4,167	0
16,400	354,100	335,036	19,064	0
9,600	188,800	188,421	379	0
4,540,000	4,540,000	4,540,000	0	0
75,000	75,000	68,180	0	6,820

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	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Military Installation Operating FY06 - 07	5,114	0
Military Installation Operating FY05 - 06	6,172	0
Military Installation Operating FY04 - 05	24,830	0
Military Base Economic Research Study	0	0
Arizona 21st Century Competitive Initiative Fund	0	0
Motion Picture Production Tax Incentive Admin	0	0
Greater Arizona Development Authority	0	2,000,000
NAFTA Agreement Projects FY95 - 96	37,777	0
NAFTA Projects - Initial Phase FY95 - 96	19,874	0
Agriculture Preservation District	26,747	0
TOTAL AGENCY	\$ 120,515	\$ 8,190,200
STATE BOARD OF EQUALIZATION		
Operating Lump Sum Appropriation	\$ 0	\$ 653,500
TOTAL AGENCY	\$ 0	\$ 653,500
GOVERNMENT INFORMATION TECHNOLOGY AGENCY		
E-Health Initiative	\$ 0	\$ 1,500,000
TOTAL AGENCY	\$ 0	\$ 1,500,000
OFFICE OF THE GOVERNOR		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 7,134,800
Operating Lump Sum Appropriation - OSPB	0	2,209,900
Operating Lump Sum Appropriation FY06 - 07	146,246	0
Operating Lump Sum Appropriation FY05 - 06	321,938	0
Operating Lump Sum Appropriation FY04 - 05	250,143	0
Operating Lump Sum Appropriation FY03 - 04	63,886	0
Operating Lump Sum Appropriation FY02 - 03	92,829	0
Operating Lump Sum Appropriation FY01 - 02	2,520	0
Arizona - Sonora Study	5,200	0
Governor's Telecommunication	504	0
Border Volunteer Corps	34,705	0
Office of Sonora	7,783	0
Emergency Fund	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 925,754	\$ 9,344,700
OFFICE OF ADMINISTRATIVE HEARINGS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,213,900
TOTAL AGENCY	\$ 0	\$ 1,213,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	5,114	0	0	5,114
0	6,172	0	0	6,172
(24,830)	0	0	0	0
50,000	50,000	0	0	50,000
25,000,000	25,000,000	25,000,000	0	0
180,000	180,000	111,899	68,101	0
(1,069,000)	931,000	931,000	0	0
(37,777)	0	0	0	0
(19,874)	0	0	0	0
0	26,747	0	0	26,747
<u>\$ 28,403,718</u>	<u>\$ 36,714,434</u>	<u>\$ 35,837,964</u>	<u>\$ 781,617</u>	<u>\$ 94,853</u>
<u>\$ 2,500</u>	<u>\$ 656,000</u>	<u>\$ 638,934</u>	<u>\$ 17,066</u>	<u>\$ 0</u>
<u>\$ 2,500</u>	<u>\$ 656,000</u>	<u>\$ 638,934</u>	<u>\$ 17,066</u>	<u>\$ 0</u>
<u>\$ (100,100)</u>	<u>\$ 1,399,900</u>	<u>\$ 851,471</u>	<u>\$ 548,429</u>	<u>\$ 0</u>
<u>\$ (100,100)</u>	<u>\$ 1,399,900</u>	<u>\$ 851,471</u>	<u>\$ 548,429</u>	<u>\$ 0</u>
\$ 139,700	\$ 7,274,500	\$ 6,621,096	\$ 0	\$ 653,404
34,300	2,244,200	2,230,740	13,460	0
0	146,246	(335,457)	0	481,703
0	321,938	321,938	0	0
0	250,143	250,143	0	0
0	63,886	63,886	0	0
0	92,829	92,829	0	0
0	2,520	2,520	0	0
(5,200)	0	0	0	0
(504)	0	0	0	0
(34,705)	0	0	0	0
(7,783)	0	0	0	0
1,450,024	1,450,024	0	1,450,024	0
38,983	38,983	38,983	0	0
<u>\$ 1,614,815</u>	<u>\$ 11,885,269</u>	<u>\$ 9,286,678</u>	<u>\$ 1,463,484</u>	<u>\$ 1,135,107</u>
<u>\$ 70,600</u>	<u>\$ 1,284,500</u>	<u>\$ 1,284,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 70,600</u>	<u>\$ 1,284,500</u>	<u>\$ 1,284,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
HOUSE OF REPRESENTATIVES		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 13,854,800
Operating Lump Sum Appropriation FY06 - 07	2,004,484	0
Operating Lump Sum Appropriation FY05 - 06	1,901,541	0
Operating Lump Sum Appropriation FY04 - 05	1,012,781	0
Operating Lump Sum Appropriation FY03 - 04	593,819	0
Operating Lump Sum Appropriation FY02 - 03	842,055	0
Operating Lump Sum Appropriation FY01 - 02	425,313	0
Operating Lump Sum Appropriation FY00 - 01	587,324	0
	<u>587,324</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 7,367,317</u>	 <u>\$ 13,854,800</u>
 JOINT LEGISLATIVE BUDGET COMMITTEE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 2,948,600
Operating Lump Sum Appropriation FY06 - 07	1,815,203	0
	<u>1,815,203</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 1,815,203</u>	 <u>\$ 2,948,600</u>
 ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 6,787,900
Operating Lump Sum Appropriation FY06 - 07	363	0
Operating Lump Sum Appropriation FY05 - 06	15	0
Operating Lump Sum Appropriation FY03 - 04	4	0
Grants-in-Aid FY07 - 08	0	651,400
Grants-in-Aid FY06 - 07	91,764	0
Grants-in-Aid FY05 - 06	87,071	0
Grants-in-Aid FY04 - 05	400	0
Grants-in-Aid FY03 - 04	1,237	0
Statewide Radio Reading Service for the Blind	0	97,000
Historical Advisory Commission	50,000	0
	<u>50,000</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 230,853</u>	 <u>\$ 7,536,300</u>
 LEGISLATIVE COUNCIL		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 4,983,100
Operating Lump Sum Appropriation FY06 - 07	735,039	0
Operating Lump Sum Appropriation FY99 - 00	886,420	0
Ombudsman-Citizens Aid Office FY07 - 08	0	593,000
Ombudsman-Citizens Aid Office FY06 - 07	3,942	0
Ombudsman-Citizens Aid Office FY94 - 95	95,169	0
Ombudsman-Citizens Aid Office FY93 - 94	43,000	0
Ombudsman-Public Access Laws	104,885	0
Juvenile Study FY97 - 98	19,520	0
Arizona Centennial Celebration	2,450,000	0
	<u>2,450,000</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 4,337,974</u>	 <u>\$ 5,576,100</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 400	\$ 13,855,200	\$ 12,152,113	\$ 0	\$ 1,703,087
0	2,004,484	6,742	0	1,997,741
0	1,901,541	0	0	1,901,541
0	1,012,781	3,113	0	1,009,668
0	593,819	0	0	593,819
0	842,055	0	842,055	0
0	425,313	0	425,313	0
0	587,324	145,129	0	442,195
<u>\$ 400</u>	<u>\$ 21,222,517</u>	<u>\$ 12,307,098</u>	<u>\$ 1,267,368</u>	<u>\$ 7,648,051</u>
\$ (10,200)	\$ 2,938,400	\$ 727,763	\$ 0	\$ 2,210,637
0	1,815,203	1,815,203	0	0
<u>\$ (10,200)</u>	<u>\$ 4,753,603</u>	<u>\$ 2,542,966</u>	<u>\$ 0</u>	<u>\$ 2,210,637</u>
\$ (2,600)	\$ 6,785,300	\$ 6,778,517	\$ 0	\$ 6,783
0	363	353	0	10
0	15	0	0	15
0	4	0	0	4
0	651,400	570,424	0	80,976
0	91,764	13,746	0	78,018
0	87,071	58,363	0	28,708
0	400	400	0	0
0	1,237	1,237	0	0
0	97,000	97,000	0	0
0	50,000	3,317	0	46,683
<u>\$ (2,600)</u>	<u>\$ 7,764,553</u>	<u>\$ 7,523,356</u>	<u>\$ 0</u>	<u>\$ 241,197</u>
\$ (47,600)	\$ 4,935,500	\$ 4,833,987	\$ 0	\$ 101,513
0	735,039	73,304	0	661,735
0	886,420	0	0	886,420
0	593,000	465,098	0	127,902
0	3,942	3,942	0	0
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	104,885	104,885	0	0
0	19,520	0	0	19,520
0	2,450,000	0	0	2,450,000
<u>\$ (47,600)</u>	<u>\$ 9,866,474</u>	<u>\$ 5,481,215</u>	<u>\$ 0</u>	<u>\$ 4,385,259</u>

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	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
PERSONNEL BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 357,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 357,900</u>
STATE CAPITAL POSTCONVICTION PUBLIC DEFENDER OFFICE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 721,700
Operating Lump Sum Appropriation FY06 - 07	196,616	0
	<u>196,616</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 196,616</u>	<u>\$ 721,700</u>
INDEPENDENT REDISTRICTING COMMISSION		
Operating Lump Sum Appropriation FY03 - 04	\$ 1,299,081	\$ 0
	<u>1,299,081</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,299,081</u>	<u>\$ 0</u>
DEPARTMENT OF REVENUE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 71,263,800
BRITS Operations	0	2,223,700
Legal Arizona Workers Act - Employer Notice	0	0
Tax Credit Administration	0	0
Kerr v. State of Arizona Lawsuit	0	0
Town Population Less Than 1500	0	850,000
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 74,337,500</u>
SENATE		
Operating Lump Sum Appropriation FY07 - 08	\$ 0	\$ 9,193,000
Operating Lump Sum Appropriation FY06 - 07	1,228,652	0
Operating Lump Sum Appropriation FY05 - 06	93,409	0
	<u>1,322,061</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 1,322,061</u>	<u>\$ 9,193,000</u>
SUPREME COURT		
Operating Lump Sum Appropriation	\$ 0	\$ 12,771,200
County Reimbursements	0	246,000
Court Appointed Special Advocate	0	102,000
Domestic Relations	0	752,800
Foster Care Review Board	0	2,369,700
Commission on Judicial Conduct	0	450,100

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 14,500	\$ 372,400	\$ 348,962	\$ 23,438	\$ 0
257	257	257	0	0
<u>\$ 14,757</u>	<u>\$ 372,657</u>	<u>\$ 349,219</u>	<u>\$ 23,438</u>	<u>\$ 0</u>
\$ (900)	\$ 720,800	\$ 581,845	\$ 138,955	\$ 0
0	196,616	196,616	0	0
<u>\$ (900)</u>	<u>\$ 917,416</u>	<u>\$ 778,461</u>	<u>\$ 138,955</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,299,081</u>	<u>\$ 367,690</u>	<u>\$ 0</u>	<u>\$ 931,391</u>
<u>\$ 0</u>	<u>\$ 1,299,081</u>	<u>\$ 367,690</u>	<u>\$ 0</u>	<u>\$ 931,391</u>
\$ 581,530	\$ 71,845,330	\$ 71,699,104	\$ 146,226	\$ 0
(520,530)	1,703,170	1,703,170	0	0
70,000	70,000	69,898	0	102
30,000	30,000	30,000	0	0
0	0	6,813	4,428	(11,241)
0	850,000	850,000	0	0
31,913	31,913	31,913	0	0
<u>\$ 192,913</u>	<u>\$ 74,530,413</u>	<u>\$ 74,390,899</u>	<u>\$ 150,653</u>	<u>\$ (11,139)</u>
\$ (9,900)	\$ 9,183,100	\$ 7,531,548	\$ 0	\$ 1,651,552
0	1,228,652	1,228,652	0	0
0	93,409	93,409	0	0
<u>\$ (9,900)</u>	<u>\$ 10,505,161</u>	<u>\$ 8,853,609</u>	<u>\$ 0</u>	<u>\$ 1,651,552</u>
\$ 143,600	\$ 12,914,800	\$ 12,848,090	\$ 66,710	\$ 0
(7,200)	238,800	238,412	388	0
0	102,000	102,000	0	0
(6,400)	746,400	687,828	58,572	0
75,100	2,444,800	2,324,296	120,504	0
9,700	459,800	458,240	1,560	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Judicial Nomination and Performance Review	0	314,100
Rural State Aid to the Courts	0	418,500
State Aid	0	84,700
Global Position and Monitoring System GPS	0	750,000
Global Position and Monitoring System GPS FY06 - 07	413,562	0
Drug Court	0	1,000,000
Drug Court FY06 - 07	51	0
Model Court	0	514,300
Integrated Family Court	314	0
TOTAL AGENCY	\$ 413,927	\$ 19,773,400
 SUPERIOR COURT		
Adult Standard Probation	\$ 0	\$ 13,626,800
Community Punishment	0	524,400
Interstate Compact	0	640,400
Progressively Increasing Consequences	0	10,168,500
Juvenile Intensive Probation	0	10,130,900
Juvenile Standard Probation	0	4,995,500
Juvenile Family Counseling	0	660,400
Judges Compensation	0	17,732,500
Juvenile Treatment Services	0	22,454,000
Adult Intensive Probation	0	11,316,500
Special Water Master	0	20,000
TOTAL AGENCY	\$ 0	\$ 92,269,900
 COURT OF APPEALS		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 9,500,400
Division II - Operating Lump Sum Appropriation	0	4,229,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 13,729,400
 SECRETARY OF STATE		
Operating Lump Sum Appropriation	\$ 0	\$ 2,660,600
Elections Video Recording of Ballots	0	0
Election Services	0	4,361,000
Help America Vote Act	204,958	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 204,958	\$ 7,021,600

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
12,100	326,200	322,364	3,836	0
(268,500)	150,000	150,000	0	0
(84,700)	0	0	0	0
(393,200)	356,800	228,624	128,176	0
0	413,562	346,696	66,866	0
13,600	1,013,600	992,867	20,733	0
0	51	(96,826)	0	96,877
(7,000)	507,300	463,938	43,362	0
0	314	0	314	0
<u>\$ (512,900)</u>	<u>\$ 19,674,427</u>	<u>\$ 19,066,530</u>	<u>\$ 511,021</u>	<u>\$ 96,877</u>
\$ 503,669	\$ 14,130,469	\$ 14,108,858	\$ 21,611	\$ 0
18,900	543,300	534,432	8,868	0
17,700	658,100	639,874	18,226	0
165,800	10,334,300	10,334,300	0	0
(66,359)	10,064,541	9,830,926	233,615	0
352,690	5,348,190	5,291,314	56,876	0
0	660,400	655,136	5,264	0
(82,300)	17,650,200	17,640,919	9,281	0
50,700	22,504,700	22,470,492	34,208	0
293,600	11,610,100	11,606,261	3,839	0
0	20,000	0	20,000	0
<u>\$ 1,254,400</u>	<u>\$ 93,524,300</u>	<u>\$ 93,112,512</u>	<u>\$ 411,788</u>	<u>\$ 0</u>
\$ 260,700	\$ 9,761,100	\$ 9,761,042	\$ 58	\$ 0
92,700	4,321,700	4,319,033	2,667	0
1,500	1,500	1,500	0	0
<u>\$ 354,900</u>	<u>\$ 14,084,300</u>	<u>\$ 14,081,575</u>	<u>\$ 2,725</u>	<u>\$ 0</u>
\$ (28,900)	\$ 2,631,700	\$ 2,605,662	\$ 26,038	\$ 0
75,000	75,000	75,000	0	0
26,800	4,387,800	4,366,684	21,116	0
0	204,958	204,958	0	0
1,321	1,321	1,321	0	0
<u>\$ 74,221</u>	<u>\$ 7,300,779</u>	<u>\$ 7,253,624</u>	<u>\$ 47,155</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
STATE TREASURER		
Operating Lump Sum Appropriation	\$ 0	\$ 3,240,100
Rural County Reimbursement Subsidy	0	1,200,000
Justice of the Peace Salaries FY07 - 08	0	3,122,500
Justice of the Peace Salaries FY04 - 05	0	0
Community College Reimbursement ARS 15-1469.01	0	0
Corporate Income Tax Transfer	0	0
Transfer to Tourism Fund	0	0
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,562,600</u>
 STATE BOARD OF TAX APPEALS		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 305,200</u>
	<u>\$ 0</u>	<u>\$ 305,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 305,200</u>
	<u>\$ 22,184,625</u>	<u>\$ 629,887,800</u>
 HEALTH AND WELFARE		
DEPARTMENT OF ECONOMIC SECURITY		
<i>ADMINISTRATION</i>		
ADM Operating Lump Sum Appropriation	\$ 0	\$ 32,766,600
ADM Finger Imaging	0	459,400
ADM Lease Purchase Equipment	0	1,138,000
ADM Attorney General Legal Services	0	659,600
<i>DEVELOPMENTAL DISABILITIES</i>		
DDD Operating Lump Sum Appropriation	0	3,984,700
DDD Case Management	0	4,366,000
DDD Home and Community Based Services	0	35,799,400
DDD Institutional Services	0	294,900
DDD Arizona Training Program At Coolidge	0	546,900
DDD State Funded LTC Services	0	762,900
DDD Children's Autism Intensive Behavior	0	1,800,000
DDD Children's Autism Intensive-Toddlers	0	500,000
DDD Dental Pilot Program	556,481	0
<i>LONG-TERM CARE SYSTEM</i>		
LTC Operating Lump Sum Appropriation	0	10,772,100
LTC Case Management	0	12,742,700
LTC Home and Community Based Services	0	189,667,600
LTC Institutional Services	0	4,444,200
LTC Medical Services	0	38,561,000
LTC Arizona Training Program Coolidge	0	5,421,400
LTC Fee-For-Service and Reinsurance	0	1,237,600
LTC Medicare Clawback Payments	0	2,184,400
<i>BENEFITS AND MEDICAL ELIGIBILITY</i>		
DBME Operating Lump Sum Appropriation	0	24,671,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (9,700)	\$ 3,230,400	\$ 3,219,765	\$ 10,635	\$ 0
0	1,200,000	1,200,000	0	0
(904,200)	2,218,300	1,905,936	312,364	0
0	0	0	0	0
3,111,586	3,111,586	3,111,586	0	0
13,000,000	13,000,000	13,000,000	0	0
15,874,622	15,874,622	15,874,622	0	0
257,537	257,537	257,537	0	0
<u>\$ 31,329,845</u>	<u>\$ 38,892,445</u>	<u>\$ 38,569,446</u>	<u>\$ 322,999</u>	<u>\$ 0</u>
\$ 5,300	\$ 310,500	\$ 269,434	\$ 41,066	\$ 0
<u>\$ 5,300</u>	<u>\$ 310,500</u>	<u>\$ 269,434</u>	<u>\$ 41,066</u>	<u>\$ 0</u>
<u>\$ (46,900,761)</u>	<u>\$ 605,171,663</u>	<u>\$ 575,076,271</u>	<u>\$ 7,125,480</u>	<u>\$ 22,969,910</u>
\$ 1,107,439	\$ 33,874,039	\$ 33,870,139	\$ 3,900	\$ 0
1,893	461,293	461,293	0	0
0	1,138,000	1,138,000	0	0
92,119	751,719	751,719	0	0
(118,915)	3,865,785	3,865,785	0	0
165,153	4,531,153	4,531,153	0	0
70,799	35,870,199	34,451,341	1,418,858	0
(120,000)	174,900	153,657	21,243	0
(465,418)	81,482	77,494	3,988	0
2,200,000	2,962,900	2,921,746	41,154	0
(1,800,000)	0	0	0	0
0	500,000	205,281	294,719	0
0	556,481	508,607	47,874	0
1,674,405	12,446,505	12,446,505	0	0
518,639	13,261,339	13,261,339	0	0
13,601,278	203,268,878	203,268,878	0	0
42,184	4,486,384	4,486,384	0	0
24,118	38,585,118	38,585,118	0	0
269,299	5,690,699	5,690,699	0	0
0	1,237,600	1,237,600	0	0
0	2,184,400	2,184,400	0	0
1,949,167	26,620,267	26,620,267	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DBME TANF Cash Benefits	0	45,850,800
DBME Tuberculosis Control	0	32,200
DBME General Assistance FY07 - 08	0	3,060,800
DBME Tribal Pass-Through Funding	0	4,288,700
DBME Document Management	0	494,600
DBME Eligibility System Upgrade (ASRP)	0	963,300
<i>CHILD SUPPORT ENFORCEMENT</i>		
DCSE Operating Lump Sum Appropriation	0	7,596,900
DCSE Genetic Testing	0	122,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	718,200
<i>AGING AND COMMUNITY SERVICES</i>		
DACS Operating Lump Sum Appropriation	0	6,579,400
DACS Adult Services	0	19,277,700
DACS Coordinated Hunger Program	0	1,514,600
DACS Coordinated Homeless Program	0	1,155,400
DACS Domestic Violence Prevention	0	8,326,700
DACS Marriage and Comm Skills Prog Fund	0	1,200,000
DACS Grandparent Kinship Care	331,457	0
DACS Serving Homeless Excess	36,289	0
DACS Serving Homeless Excess	0	0
DACS Navajo Senior Center	0	0
DACS Lifespan Respite Care Program	0	0
DACS Navajo Senior Center - Birdsprings FY98 - 99	0	0
DACS Navajo Senior Center - White Cone FY98 - 99	0	0
DACS Navajo Senior Center - Dilcon FY98 - 99	0	0
DACS Tribal Senior Center - Navajo FY01 - 02	0	0
<i>CHILDREN, YOUTH AND FAMILIES</i>		
DCYF Operating Lump Sum Appropriation	0	59,309,900
DCYF Adoption Services (DCFS)	0	36,242,200
DCYF Attorney General Legal Services	0	10,765,900
DCYF Children Support Services	0	45,403,300
DCYF Comprehensive Med and Dental (DCFS)	0	2,057,000
DCYF Emergency Placement	0	2,180,100
DCYF Foster Care Placement	0	17,139,500
DCYF Healthy Families	0	8,715,800
DCYF-Substance Abuse Treatment	600,000	0
DCYF Education and Training Vouchers	0	700,000
DCYF Education and Training Vouchers FY06 - 07	38,687	0
DCYF Adoption Services - Academic Tutoring	0	300,000
DCYF Intensive Family Services	0	1,985,600
DCYF Joint Substance Abuse Treatment	0	5,000,000
DCYF Independent Living Maintenance	0	3,136,000
DCYF Residential Placement	0	6,543,400
DCYF Permanent Guardianship Subsidy	0	7,192,300
DCYF CPS Substance Abuse Treatment	0	224,500
DCYF CPS Appeals	0	705,200
<i>EMPLOYMENT AND REHABILITATION SERVICES</i>		
DERS Operating Lump Sum Appropriation	0	9,471,900

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
39,350,000	85,200,800	84,969,295	231,505	0
(15,000)	17,200	14,773	2,427	0
(930,000)	2,130,800	1,979,917	150,883	0
76,468	4,365,168	3,859,876	505,292	0
(122)	494,478	494,478	0	0
(878,300)	85,000	0	85,000	0
122,608	7,719,508	7,719,508	0	0
0	122,400	122,400	0	0
0	444,700	444,700	0	0
99,919	818,119	818,119	0	0
247,832	6,827,232	6,822,432	4,800	0
0	19,277,700	16,771,983	2,505,717	0
0	1,514,600	1,480,955	33,645	0
0	1,155,400	1,141,264	14,136	0
0	8,326,700	7,126,972	1,199,728	0
(250,000)	950,000	950,000	0	0
0	331,457	331,457	0	0
196	36,485	35,486	0	998
169,946	169,946	169,939	0	7
350,000	350,000	205,241	0	144,759
249,924	249,924	51,162	0	198,762
65,000	65,000	0	0	65,000
30,000	30,000	0	0	30,000
30,000	30,000	0	0	30,000
46,351	46,351	0	0	46,351
2,063,011	61,372,911	61,372,911	0	0
1,120,467	37,362,667	37,362,667	0	0
1,424,568	12,190,468	12,190,468	0	0
(4,600,000)	40,803,300	40,803,300	0	0
0	2,057,000	2,057,000	0	0
0	2,180,100	2,180,100	0	0
4,600,000	21,739,500	21,579,195	160,305	0
(3,000,000)	5,715,800	5,715,800	0	0
0	600,000	600,000	0	0
(325,000)	375,000	329,241	45,759	0
(147,967)	(109,280)	(109,281)	1	0
(300,000)	0	0	0	0
0	1,985,600	1,985,600	0	0
0	5,000,000	4,241,793	758,207	0
0	3,136,000	3,136,000	0	0
0	6,543,400	6,543,400	0	0
(700,000)	6,492,300	6,308,072	184,228	0
0	224,500	224,500	0	0
26,897	732,097	732,097	0	0
303,535	9,775,435	9,720,620	54,815	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
DERS JOBS	0	1,823,300
DERS Daycare Subsidy	0	84,482,900
DERS Vocational Rehabilitation Services	0	5,214,400
DERS Independent Living Rehabilitation Services	0	1,284,200
DERS Summer Youth Employment and Training	0	1,250,000
Summer Youth Program FY00 - 01	32,446	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 1,595,359	\$ 785,534,300

DEPARTMENT OF ENVIRONMENTAL QUALITY

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 4,354,900
<i>AIR PROGRAMS</i>		
Air Quality Management and Analysis	0	511,900
<i>WASTE PROGRAMS</i>		
Waste Control and Management	0	1,973,900
<i>WATER PROGRAMS</i>		
Aquifer Protection Permit Program	0	0
Water Infrastructure Finance Authority	0	1,551,900
Drinking Water Revolving Loan Program	0	893,200
Water Supply Development Fund	0	250,000
Counties Travel Deduction Plan	0	1,676,900
Drinking Water Regulation Program	0	1,627,100
Surface Water Regulation Program	0	1,175,600
Arizona Pollution Discharge Elimination	0	1,481,800
Underground Water Regulation Program	0	2,064,100
TOTAL AGENCY	\$ 0	\$ 17,561,300

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

ADMINISTRATION

Operating Lump Sum Appropriation	\$ 0	\$ 27,568,700
Indian Advisory Council	0	113,600
DOA Data Center Charges	0	1,724,700
DES Title XIX Pass Through	0	148,700
DES Eligibility	0	25,494,700
DES Eligibility System Upgrade	0	1,300,000
Proposition 204 Administrative Oper 100% FPL Expansion	0	5,539,100
Proposition 204 Pass Through Admin	0	19,696,500
Kidsicare Administration FY07 - 08	0	2,153,800
Kidsicare Administration FY05 - 06	0	
Claims Computer System Replacement	0	500,000
Arizona 211 Phone System	0	3,400,000
Healthcare Group Admin and Reinsurance	0	8,000,000
<i>ACUTE CARE</i>		
Capitation	0	524,283,200

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(398,100)	1,425,200	1,425,200	0	0
(45,300,000)	39,182,900	38,751,417	431,483	0
(500,000)	4,714,400	4,714,400	0	0
(500,000)	784,200	735,812	48,388	0
0	1,250,000	1,250,000	0	0
(32,446)	0	0	0	0
<u>10,316,543</u>	<u>10,316,543</u>	<u>10,316,543</u>	<u>0</u>	<u>0</u>
<u>\$ 22,028,489</u>	<u>\$ 809,158,148</u>	<u>\$ 800,394,217</u>	<u>\$ 8,248,055</u>	<u>\$ 515,877</u>
\$ 8,411,300	\$ 12,766,200	\$ 12,763,088	\$ 3,112	\$ 0
(511,900)	0	0	0	0
(1,973,900)	0	0	0	0
788,700	788,700	787,903	797	0
(126,700)	1,425,200	1,425,200	0	0
(223,300)	669,900	669,900	0	0
(250,000)	0	0	0	0
0	1,676,900	1,676,825	75	0
(1,627,100)	0	0	0	0
(1,175,600)	0	0	0	0
(1,481,800)	0	0	0	0
(2,064,100)	0	0	0	0
<u>\$ (234,400)</u>	<u>\$ 17,326,900</u>	<u>\$ 17,322,917</u>	<u>\$ 3,983</u>	<u>\$ 0</u>
\$ 1,195,000	\$ 28,763,700	\$ 28,335,316	\$ 428,384	\$ 0
3,000	116,600	107,811	8,789	0
500,000	2,224,700	2,018,057	206,643	0
5,300	154,000	111,094	42,906	0
5,472,000	30,966,700	30,966,700	0	0
(1,200,000)	100,000	94,889	5,111	0
(821,600)	4,717,500	4,598,086	119,415	0
(3,031,800)	16,664,700	16,662,033	2,667	0
713,700	2,867,500	2,745,112	122,388	0
0	0	0	0	0
(500,000)	0	0	0	0
(2,120,600)	1,279,400	1,260,262	19,138	0
(750,000)	7,250,000	7,250,000	0	0
31,557,977	555,841,177	553,831,898	2,009,279	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Fee For Service	0	104,085,800
Reinsurance	0	36,475,800
Medicare Premiums	0	26,897,500
Dual Eligible Part D Copay Subsidy/Acute	0	1,029,700
Graduate Medical Education	0	14,894,000
Disproportionate Share Payments	0	8,837,900
Rural Hospital Reimbursement	0	4,100,900
Medical Clawback Payments - Acute Care	0	27,022,000
Breast and Cervical Cancer Trmt State Prog	73	0
Breast and Cervical Cancer	0	503,300
Ticket to Work	0	2,713,300
<i>PROPOSITION 204</i>		
Proposition 204 - Capitation	0	147,411,200
Proposition 204 - Fee-For-Service	0	35,529,200
Proposition 204 - County Hold Harmless	0	4,825,600
Proposition 204 - Reinsurance	0	36,917,200
New and Expanded Grad Medical Educ Program	8,000,000	0
HOSPITAL LOAN RESIDENCY PROGRAM - GF	0	0
Hospital Loan Residency Program	0	1,000,000
Critical Access Hospitals	0	573,400
Chip - Services	0	27,416,400
Chip - Parents	0	9,172,700
Temporary Medical Coverage	0	8,350,000
<i>LONG TERM CARE</i>		
Operating Lump Sum Appropriation	0	133,949,500
Medical Clawback Payments - LTC	0	11,151,200
Dual Eligible Part D Copay Subsidy-LTC	0	470,300
Long Term Care Board of Nursing	0	104,800
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 8,000,073	\$ 1,263,354,700

DEPARTMENT OF HEALTH SERVICES

90/91 Environmental Assess Phoenix	\$ 8,849	\$ 0
<i>ADMINISTRATION</i>		
Operating Lump Sum Appropriation	0	13,764,400
Assurance and Licensure	0	9,692,800
Attorney General Legal Services	0	394,900
Rural Modular Dental Buildings	0	200,000
Nonrenal Disease Management Program	100,000	0
Renal Disease Management Program	16,667	0
Vital Records - Archiving, Cust Svc, Ops	18,903	0
Methamphetamine Prevention Services	130,000	0
<i>ARIZONA STATE HOSPITAL</i>		
Operating Lump Sum Appropriation	0	50,143,600
Sexually Violent Persons	0	11,269,100
Electronic Medical Records	0	300,000
Community Placement Treatment	0	5,574,100

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(14,000,000)	90,085,800	90,085,800	0	0
4,202,443	40,678,243	29,039,689	11,638,554	0
50,000	26,947,500	26,936,248	11,252	0
1,610,300	2,640,000	2,602,098	37,902	0
(1,500,000)	13,394,000	0	13,394,000	0
23	8,837,923	0	8,837,923	0
0	4,100,900	4,100,900	0	0
(287,443)	26,734,557	26,734,556	1	0
(73)	0	0	0	0
(250,000)	253,300	239,737	13,563	0
(645,000)	2,068,300	2,060,459	7,841	0
14,619,800	162,031,000	155,966,524	6,064,476	0
(2,000,000)	33,529,200	32,311,365	1,217,835	0
0	4,825,600	0	4,825,600	0
(21,000,000)	15,917,200	13,863,344	2,053,856	0
0	8,000,000	7,041,465	0	958,535
(100,000)	(100,000)	(100,000)	0	0
(1,000,000)	0	0	0	0
0	573,400	573,400	0	0
(815,400)	26,601,000	26,562,743	38,257	0
(1,270,000)	7,902,700	7,783,190	119,510	0
1,225,900	9,575,900	7,946,645	1,629,255	0
0	133,949,500	133,949,500	0	0
0	11,151,200	9,947,540	1,203,660	0
478,700	949,000	870,445	78,555	0
0	104,800	104,800	0	0
58,159,258	58,159,258	58,159,258	0	0
<u>\$ 68,501,485</u>	<u>\$ 1,339,856,258</u>	<u>\$ 1,284,760,965</u>	<u>\$ 54,136,758</u>	<u>\$ 958,535</u>

\$ (8,849)	\$ 0	\$ 0	\$ 0	\$ 0
1,002,500	14,766,900	14,656,959	109,941	0
311,500	10,004,300	9,850,921	153,379	0
0	394,900	394,900	0	0
0	200,000	168,266	31,734	0
(100,000)	0	0	0	0
0	16,667	16,667	0	0
0	18,903	2,188	0	16,715
0	130,000	130,000	0	0
1,588,500	51,732,100	51,249,338	482,762	0
126,600	11,395,700	10,880,255	515,445	0
0	300,000	168,255	131,745	0
0	5,574,100	5,546,230	27,871	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<i>BEHAVIORAL HEALTH SERVICES</i>		
Operating Lump Sum Appropriation	0	4,450,100
Arnold v. Sarn	0	27,500,000
Children's Behavioral Health Services	0	9,351,800
Children's Behavioral Health State Match For Title XIX	0	116,973,100
Court Monitoring	0	197,500
Dual Eligible Part D Copay Subsidy	0	802,600
Medicaid Special Exemption Payments BHS	0	6,257,200
Medicare Clawback Payments	0	9,771,900
Mental Health and Substance Abuse State Match for Title XIX	0	31,879,100
Mental Health - Non-Title XIX	0	2,447,300
Prop 204 - Administration	0	2,130,200
Prop 204 - Childrens Behavioral Health Services	0	1,550,300
Prop 204 - Seriously Mentally Ill Services	0	54,532,000
Prop 204 - General Mental Health and Substance Abuse	0	29,575,900
Seriously Emotionally Handicapped Child	0	500,000
Seriously Mentally Ill Non-Title XIX	0	30,691,900
Seriously Mentally Ill State Match For Title XIX	0	57,425,700
Substance Abuse Non-Title XIX	0	12,135,400
Institutions For Mental Disease	0	4,813,200
Youth Methamphetamine Prevention Program	0	500,000
Contract Compliance	0	2,461,100
Crisis Intervention Training Grants	0	250,000
<i>FAMILY HEALTH</i>		
Reg of Hear Aid Dispensers, Audiologists, and SL Pathologists	62,243	0
Operating Lump Sum Appropriation	0	3,704,100
Operating Lump Sum Appropriation FY03 - 04	0	0
Adult Cystic Fibrosis	0	105,200
Children's Rehabilitative Services	0	3,587,000
AHCCCS - Childrens Rehabilitative Services	0	21,517,000
Adult Sickle Cell Anemia	0	33,000
Medicaid Special Exemption Payments	0	459,300
Breast and Cervical Cancer Screening	0	1,345,500
Womens Services	0	500,000
High Risk Perinatal Services	0	4,980,600
County Prenatal Services Grant	0	1,148,500
County Nutrition Services	0	330,300
Health Start	0	226,600
Abstinence Funding	0	1,500,000
<i>PUBLIC HEALTH</i>		
Operating Lump Sum Appropriation	0	5,599,700
Laboratory Services	0	4,227,700
Senior Food Program	0	600,000
County Tuberculosis Provider Care and Control	0	1,410,500
Vaccines	0	10,410,400
Kidney Program	0	50,500
STD Control Subventions	0	26,300
AIDS Reporting and Surveillance	0	1,125,000
Alzheimer Disease Research	0	3,000,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
78,700	4,528,800	4,523,864	4,936	0
0	27,500,000	27,400,617	99,383	0
0	9,351,800	9,133,311	218,489	0
0	116,973,100	116,973,100	0	0
0	197,500	197,500	0	0
0	802,600	802,600	0	0
0	6,257,200	6,257,200	0	0
0	9,771,900	9,771,900	0	0
0	31,879,100	31,879,100	0	0
0	2,447,300	2,444,063	3,237	0
0	2,130,200	2,130,200	0	0
0	1,550,300	1,550,300	0	0
0	54,532,000	54,532,000	0	0
0	29,575,900	29,575,900	0	0
(450,000)	50,000	7,650	42,350	0
2,813,200	33,505,100	33,366,927	138,173	0
0	57,425,700	57,425,700	0	0
0	12,135,400	12,053,661	81,739	0
(4,813,200)	0	0	0	0
0	500,000	285,799	214,201	0
(500,000)	1,961,100	1,961,100	0	0
0	250,000	0	250,000	0
0	62,243	0	0	62,243
(19,900)	3,684,200	3,633,156	51,044	0
0	0	0	0	0
0	105,200	105,200	0	0
0	3,587,000	3,587,000	0	0
0	21,517,000	21,517,000	0	0
0	33,000	30,713	2,287	0
0	459,300	459,300	0	0
3,100	1,348,600	1,045,786	302,814	0
1,500	501,500	385,452	116,048	0
0	4,980,600	4,144,352	836,248	0
0	1,148,500	988,876	159,624	0
0	330,300	321,835	8,465	0
0	226,600	162,217	64,383	0
0	1,500,000	1,109,149	390,851	0
161,000	5,760,700	5,731,180	29,520	0
130,200	4,357,900	4,125,023	232,877	0
0	600,000	297,593	302,407	0
0	1,410,500	1,035,462	375,038	0
(1,547,300)	8,863,100	8,848,759	14,341	0
0	50,500	46,292	4,208	0
0	26,300	23,048	3,252	0
0	1,125,000	1,089,256	35,744	0
0	3,000,000	3,000,000	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
14,300	517,500	495,982	21,518	0
11,500	409,300	249,874	159,426	0
0	400,000	347,829	52,171	0
0	2,400,000	2,400,000	0	0
0	201,942	172,112	29,830	0
0	468,000	393,516	74,484	0
16,400	10,481,300	10,381,406	99,894	0
0	260,000	191,927	68,073	0
0	200,000	200,000	0	0
0	300,000	261,581	38,419	0
0	100,000	63,838	36,163	0
0	460,300	460,300	0	0
0	67,900	67,900	0	0
0	150,000	125,735	24,265	0
0	925,000	693,750	231,250	0
0	1,275,000	1,275,000	0	0
0	60,000	60,000	0	0
<u>\$ (1,180,249)</u>	<u>\$ 581,212,855</u>	<u>\$ 574,863,869</u>	<u>\$ 6,270,028</u>	<u>\$ 78,958</u>
\$ 11,000	\$ 234,300	\$ 212,301	\$ 21,999	\$ 0
2,260	2,260	2,260	0	0
<u>\$ 13,260</u>	<u>\$ 236,560</u>	<u>\$ 214,561</u>	<u>\$ 21,999</u>	<u>\$ 0</u>
\$ 19,300	\$ 427,300	\$ 354,280	\$ 73,020	\$ 0
(58,300)	769,700	769,697	3	0
36	36	36	0	0
<u>\$ (38,964)</u>	<u>\$ 1,197,036</u>	<u>\$ 1,124,013</u>	<u>\$ 73,023</u>	<u>\$ 0</u>
\$ 0	\$ 13,400	\$ 13,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 13,400</u>	<u>\$ 13,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 88,100	\$ 2,122,400	\$ 2,121,947	\$ 453	\$ 0
7,000	279,100	277,587	1,513	0
82,200	3,186,200	2,997,635	188,565	0
0	29,200	29,200	0	0
0	10,000	10,000	0	0
0	100,000	100,000	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
Arizona State Veterans' Home	0	3,457,900
Military Family Relief Fund	0	0
Nursing Home Project FY91 - 92	3,605	0
Nursing Home Project FY91 - 92	18,934	0
Nursing Home Project FY91 - 92	13,284	0
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 35,824</u>	<u>\$ 9,007,500</u>
TOTAL HEALTH AND WELFARE	<u>\$ 12,569,861</u>	<u>\$ 2,656,385,000</u>
<u>INSPECTION AND REGULATION</u>		
RADIATION REGULATORY AGENCY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,593,900
General Fund Transfer to NEMF - SB 1037	0	0
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,593,900</u>
ARIZONA DEPARTMENT OF AGRICULTURE		
Operating Lump Sum Appropriation	\$ 0	\$ 11,784,000
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Agricultural Employment Relations Board	0	23,300
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 11,895,500</u>
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 3,757,100
Document Imaging	0	75,000
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,832,100</u>
ARIZONA STATE BOARD OF NURSING		
CNA Fingerprinting	\$ 0	\$ 166,000
Fingerprinting Nursing Assistants	90,198	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 90,198</u>	<u>\$ 166,000</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	3,457,900	3,237,080	220,820	0
100,000	100,000	84,709	0	15,291
(3,605)	0	0	0	0
(18,934)	0	0	0	0
(13,284)	0	0	0	0
291	291	291	0	0
<u>\$ 241,768</u>	<u>\$ 9,285,091</u>	<u>\$ 8,858,449</u>	<u>\$ 411,351</u>	<u>\$ 15,291</u>
<u>\$ 89,331,388</u>	<u>\$ 2,758,286,249</u>	<u>\$ 2,687,552,390</u>	<u>\$ 69,165,198</u>	<u>\$ 1,568,661</u>
\$ (23,000)	\$ 1,570,900	\$ 1,548,574	\$ 22,326	\$ 0
592,241	592,241	592,200	41	0
4,790	4,790	4,790	0	0
<u>\$ 574,031</u>	<u>\$ 2,167,931</u>	<u>\$ 2,145,564</u>	<u>\$ 22,367</u>	<u>\$ 0</u>
\$ 20,300	\$ 11,804,300	\$ 11,776,377	\$ 27,923	\$ 0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
0	23,300	17,000	6,300	0
21,648	21,648	21,648	0	0
<u>\$ 41,948</u>	<u>\$ 11,937,448</u>	<u>\$ 11,903,225</u>	<u>\$ 34,223</u>	<u>\$ 0</u>
\$ 126,200	\$ 3,883,300	\$ 3,882,742	\$ 558	\$ 0
(75,000)	0	0	0	0
<u>\$ 51,200</u>	<u>\$ 3,883,300</u>	<u>\$ 3,882,742</u>	<u>\$ 558</u>	<u>\$ 0</u>
\$ 1,300	\$ 167,300	\$ 125,459	\$ 41,841	\$ 0
(90,198)	0	0	0	0
<u>\$ (88,898)</u>	<u>\$ 167,300</u>	<u>\$ 125,459</u>	<u>\$ 41,841</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
CORPORATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 5,542,500
Railroad Warning Systems	47,510	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 47,510	\$ 5,542,500
OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD		
Operating Lump Sum Appropriation FY04 - 05	\$ 4,800	\$ 0
Operating Lump Sum Appropriation FY03 - 04	4,800	0
Operating Lump Sum Appropriation FY02 - 03	4,800	0
Operating Lump Sum Appropriation FY01 - 02	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	0
Operating Lump Sum Appropriation FY98 - 99	3,354	0
Personal Services and Employee Rel Exp	75	0
Personal Services and Employee Rel Exp	53	0
TOTAL AGENCY	\$ 26,828	\$ 0
DEPARTMENT OF INSURANCE		
Operating Lump Sum Appropriation	\$ 0	\$ 6,764,100
Managed Care and Dental Plan Oversight	0	601,700
TOTAL AGENCY	\$ 0	\$ 7,365,800
DEPARTMENT OF LIQUOR LICENSES AND CONTROL		
Operating Lump Sum Appropriation	\$ 0	\$ 3,534,100
Improvement of Data Processing System FY06 - 07	1,110,966	0
Improvement of Data Processing System FY05 - 06	1,250,000	0
TOTAL AGENCY	\$ 2,360,966	\$ 3,534,100
STATE MINE INSPECTOR		
Operating Lump Sum Appropriation	\$ 0	\$ 1,828,400
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 1,828,400
DEPARTMENT OF FIRE, BUILDING, AND LIFE SAFETY		
Operating Lump Sum Appropriation	\$ 0	\$ 3,789,500
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 3,789,500

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 155,400	\$ 5,697,900	\$ 5,655,587	\$ 42,313	\$ 0
0	47,510	0	0	47,510
218	218	218	0	0
<u>\$ 155,618</u>	<u>\$ 5,745,627</u>	<u>\$ 5,655,805</u>	<u>\$ 42,313</u>	<u>\$ 47,510</u>
\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 4,800
0	4,800	0	0	4,800
0	4,800	0	0	4,800
(6,947)	0	0	0	0
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	3,354	558	0	2,796
(75)	0	0	0	0
(53)	0	0	0	0
<u>\$ (7,075)</u>	<u>\$ 19,754</u>	<u>\$ 558</u>	<u>\$ 0</u>	<u>\$ 19,196</u>
\$ (31,700)	\$ 6,732,400	\$ 6,605,799	\$ 126,601	\$ 0
33,900	635,600	627,300	8,300	0
<u>\$ 2,200</u>	<u>\$ 7,368,000</u>	<u>\$ 7,233,099</u>	<u>\$ 134,901</u>	<u>\$ 0</u>
\$ (46,200)	\$ 3,487,900	\$ 3,464,471	\$ 23,429	\$ 0
0	1,110,966	135,796	0	975,171
(1,250,000)	0	0	0	0
<u>\$ (1,296,200)</u>	<u>\$ 4,598,866</u>	<u>\$ 3,600,266</u>	<u>\$ 23,429</u>	<u>\$ 975,171</u>
\$ 58,200	\$ 1,886,600	\$ 1,635,342	\$ 251,258	\$ 0
8,930	8,930	8,930	0	0
<u>\$ 67,130</u>	<u>\$ 1,895,530</u>	<u>\$ 1,644,272</u>	<u>\$ 251,258</u>	<u>\$ 0</u>
\$ (178,000)	\$ 3,611,500	\$ 3,610,096	\$ 1,404	\$ 0
20,437	20,437	20,437	0	0
<u>\$ (157,563)</u>	<u>\$ 3,631,937</u>	<u>\$ 3,630,533</u>	<u>\$ 1,404</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA DEPARTMENT OF RACING		
Operating Lump Sum Appropriation	\$ 0	\$ 2,747,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,747,900</u>
REAL ESTATE DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 4,363,000
	<u>0</u>	<u>4,363,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 4,363,000</u>
DEPARTMENT OF WEIGHTS AND MEASURES		
Operating Lump Sum Appropriation	\$ 0	\$ 1,651,600
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,651,600</u>
TOTAL INSPECTION AND REGULATION		
	<u>\$ 2,525,503</u>	<u>\$ 48,310,300</u>
EDUCATION		
<hr/>		
STATE BOARD FOR CHARTER SCHOOLS		
Operating Lump Sum Appropriation	\$ 0	\$ 1,091,900
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,091,900</u>
DEPARTMENT OF EDUCATION		
<i>ADMINISTRATION</i>		
Operating Lump Sum - Administration	\$ 0	\$ 6,330,500
Employee Discipline and Risk Mgmt Techniques	0	0
Information Technology	2,493,700	0
<i>FORMULA PROGRAMS</i>		
Basic State Aid Base Level Increase	0	0
Basic State Aid Entitlement	0	3,804,249,700
Additional State Aid to Schools	0	359,013,100
Other State Aid to Districts '07	0	983,900
Special Education Fund	0	35,235,500
<i>NON-FORMULA PROGRAMS</i>		
Non-Formula Programs-Operating '08	0	1,123,100
Non-Formula Programs-Operating '08	0	212,000
Achievement Testing	0	7,900,200
Achievement Testing - Proposition 301	0	2,340,300
Achievement Testing - Proposition 301 FY06 - 07	2,340,300	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ (57,500)	\$ 2,690,400	\$ 2,673,745	\$ 16,655	\$ 0
692	692	692	0	0
<u>\$ (56,808)</u>	<u>\$ 2,691,092</u>	<u>\$ 2,674,437</u>	<u>\$ 16,655</u>	<u>\$ 0</u>
\$ 27,300	\$ 4,390,300	\$ 4,365,461	\$ 24,839	\$ 0
<u>\$ 27,300</u>	<u>\$ 4,390,300</u>	<u>\$ 4,365,461</u>	<u>\$ 24,839</u>	<u>\$ 0</u>
\$ (46,900)	\$ 1,604,700	\$ 1,603,354	\$ 1,346	\$ 0
24,226	24,226	24,226	0	0
<u>\$ (22,674)</u>	<u>\$ 1,628,926</u>	<u>\$ 1,627,579</u>	<u>\$ 1,346</u>	<u>\$ 0</u>
<u>\$ (709,792)</u>	<u>\$ 50,126,010</u>	<u>\$ 48,488,999</u>	<u>\$ 595,134</u>	<u>\$ 1,041,877</u>
\$ 39,900	\$ 1,131,800	\$ 811,380	\$ 320,420	\$ 0
12,302	12,302	12,302	0	0
<u>\$ 52,202</u>	<u>\$ 1,144,102</u>	<u>\$ 823,681</u>	<u>\$ 320,420</u>	<u>\$ 0</u>
\$ 341,687	\$ 6,672,187	\$ 6,670,855	\$ 1,333	\$ 0
400,000	400,000	399,998	0	2
0	2,493,700	2,493,700	0	0
46,000,000	46,000,000	46,000,000	0	0
(319,121,700)	3,485,128,000	3,395,435,835	89,692,165	0
7,121,700	366,134,800	366,134,800	0	0
0	983,900	686,005	297,895	0
2,200	35,237,700	35,237,700	0	0
(133,601)	989,499	989,499	0	0
5,700	217,700	217,700	0	0
5,700	7,905,900	7,905,900	0	0
0	2,340,300	576,134	0	1,764,166
0	2,340,300	2,340,300	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Achievement Testing - Proposition 301 FY05 - 06	424,692	0
AIMS Intervention; Dropout Prevention	0	5,550,000
School Accountability	0	39,400
School Accountability - Proposition 301	0	4,659,700
School Accountability - Proposition 301 FY06 - 07	3,517,199	0
School Accountability - Proposition 301 FY05 - 06	107,432	0
School Accountability - Proposition 301 FY04 - 05	39,611	0
School Accountability - Proposition 301 FY03 - 04	26,446	0
School Accountability - Proposition 301 FY02 - 03	12,527	0
Adult Education Assistance	0	4,468,900
Chemical Abuse	0	819,900
English Learner FTE FY04 - 05	645	0
English Learner FTE FY03 - 04	2,634	0
English Learner FTE FY02 - 03	2,389	0
Family Literacy	0	1,009,100
Family Literacy Program FY98 - 99	1,373	0
Gifted Support	0	3,380,100
School Safety Program	0	6,722,700
School Safety Program FY06 - 07	131,489	0
School Safety Program FY02 - 03	67,484	0
School Safety Program FY00 - 01	2,044	0
Small Pass - Through Programs	0	581,600
State Block Grant For Vocational Education	0	11,400,500
State Block Grant For Early Childhood Education	0	19,446,300
Vocational Education Extended Year	0	600,000
Teacher Certification	0	1,746,600
Parental Choice For Reading Success	0	1,000,000
Optional Performance Incentive Programs	0	120,000
<i>STATE BOARD OF EDUCATION</i>		<i>0</i>
Operating Lump Sum Appropriation	0	685,800
Operating Lump Sum Appropriation	0	371,900
Arizona Master Teacher Program	0	3,000,000
Alternative Teacher Development Program	0	1,000,000
Compensatory Instruction Fund Deposit	0	10,000,000
Physical Education Pilot Program	0	110,000
Physical Education Pilot Program FY06 - 07	449,379	0
Displaced Pupils Choice Grant Program	0	2,500,000
Disabled Pupil Scholarships	0	2,500,000
School Acct - School Safety - Proposition 301	0	0
School Acct - School Safety - Proposition 301 FY06 - 07	226,719	0
School Acct - School Safety - Proposition 301 FY05 - 06	4,210	0
School Acct - School Safety - Proposition 301 FY04 - 05	6,658	0
School Acct - School Safety - Proposition 301 FY03 - 04	4	0
Character Education - Proposition 301	0	0
Character Education - Proposition 301 FY06 - 07	200,000	0
Character Education - Proposition 301 FY05 - 06	200,000	0
Character Education - Proposition 301 FY04 - 05	129,000	0
Additional School Days - Proposition 301	0	0
Additional School Days - Proposition 301 FY06 - 07	7,190,042	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	424,692	424,692	0	0
0	5,550,000	5,550,000	0	0
0	39,400	39,400	0	0
0	4,659,700	1,058,987	0	3,600,713
0	3,517,199	3,040,400	0	476,798
0	107,432	107,221	0	211
0	39,611	39,611	0	0
0	26,446	26,446	0	0
0	12,527	12,527	0	0
9,000	4,477,900	4,477,900	0	0
(99,172)	720,728	717,604	3,124	0
0	645	645	0	0
(2,634)	0	0	0	0
(2,389)	0	0	0	0
(80,825)	928,275	928,275	0	0
(1,373)	0	0	0	0
(119,843)	3,260,257	3,260,257	0	0
5,600	6,728,300	6,103,579	0	624,721
0	131,489	123,661	0	7,828
0	67,484	67,484	0	0
(2,044)	0	0	0	0
0	581,600	581,600	0	0
66,700	11,467,200	11,467,200	0	0
(1,074,251)	18,372,049	18,372,049	0	0
(461,557)	138,443	39,104	99,339	0
35,600	1,782,200	1,782,200	0	0
0	1,000,000	975,000	25,000	0
(120,000)	0	0	0	0
(246,931)	438,869	314,768	124,101	0
11,700	383,600	326,821	56,779	0
(393,768)	2,606,232	2,606,232	0	0
(15,827)	984,173	984,173	0	0
0	10,000,000	10,000,000	0	0
(24,168)	85,832	85,832	0	0
0	449,379	426,606	22,773	0
0	2,500,000	0	2,500,000	0
0	2,500,000	0	2,500,000	0
7,800,000	7,800,000	7,797,624	0	2,376
0	226,719	226,719	0	0
0	4,210	4,210	0	0
0	6,658	6,658	0	0
0	4	4	0	0
200,000	200,000	0	0	200,000
0	200,000	0	0	200,000
0	200,000	159,864	0	40,136
0	129,000	129,000	0	0
86,280,500	86,280,500	71,900,417	0	14,380,083
0	7,190,042	7,190,042	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
English Learner Classroom Bonus Fund FY03 - 04	0	0
English Learner Classroom Bonus Fund FY02 - 03	3,113	0
English Learner Instruction FY04 - 05	1,007,407	0
English Learner Instruction FY03 - 04	8,953	0
English Learner Instruction FY02 - 03	294,672	0
English Learner Materials and Supplies FY04 - 05	203,922	0
English Learner Materials and Supplies FY03 - 04	213,317	0
English Learner Materials and Supplies FY02 - 03	690	0
English Learner Pilot	26,799	0
English Learner Pilot	342	0
English Learner Teacher	4,499,979	0
English Learner Teacher	2,350,741	0
English Learner Teacher	115	0
English Language Acquisition Services	0	4,964,500
English Language Acquisition Services FY06 - 07	4,605,441	0
English Language Acquisition Services FY05 - 06	928,537	0
Extended School Year	0	500,000
School Finance Admin '07	0	2,133,400
Statewide Standards For Professional Development Design	0	150,000
Math and Science Initiatives	0	2,500,000
Reading First Initiative	0	0
Arizona Government Education Fund	0	0
Other Funds Cash Transfer to General Fund	0	0
Accountability Measures FY00 - 01	50	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 31,720,056	\$ 4,309,348,700
ARIZONA HISTORICAL SOCIETY		
Operating Lump Sum Appropriation	\$ 0	\$ 2,339,900
Papago Park Museum	0	1,978,900
Field Services and Grants	0	80,000
TOTAL AGENCY	\$ 0	\$ 4,398,800
ARIZONA COMMISSION ON THE ARTS		
Operating Lump Sum Appropriation	\$ 0	\$ 625,000
Community Service Projects	0	1,463,100
TOTAL AGENCY	\$ 0	\$ 2,088,100
BOARD OF MEDICAL STUDENT LOANS		
Medical Student Financial Assistance	\$ 0	\$ 1,500,000
TOTAL AGENCY	\$ 0	\$ 1,500,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
(150,466)	(150,466)	(150,466)	0	0
(3,116)	(3)	(1,020)	0	1,017
(1,075,891)	(68,484)	(68,484)	0	0
(8,953)	0	0	0	0
(294,777)	(105)	(105)	0	0
(205,057)	(1,134)	(1,134)	0	0
(213,317)	0	0	0	0
(690)	0	0	0	0
(26,799)	0	0	0	0
(342)	0	0	0	0
(158,884)	4,341,094	897,122	0	3,443,972
(2,330,954)	19,786	19,786	0	0
(356,329)	(356,214)	(356,214)	0	0
61,000	5,025,500	5,025,500	0	0
0	4,605,441	1,341,279	0	3,264,162
0	928,537	928,537	0	0
0	500,000	499,976	24	0
(144,392)	1,989,008	1,989,008	0	0
(150,000)	0	0	0	0
(628,458)	1,871,543	2,250	1,869,293	0
664,139	664,139	664,139	0	0
100,000	100,000	100,000	0	0
23,000	23,000	23,000	0	0
(50)	0	0	0	0
9,568,789	9,568,789	9,568,789	0	0
<u>\$ (168,945,543)</u>	<u>\$ 4,172,123,212</u>	<u>\$ 4,046,925,203</u>	<u>\$ 97,191,824</u>	<u>\$ 28,006,185</u>
\$ 17,761	\$ 2,357,661	\$ 2,357,661	\$ 0	\$ 0
22,200	2,001,100	2,001,100	0	0
<u>(8,561)</u>	<u>71,439</u>	<u>71,439</u>	<u>0</u>	<u>0</u>
<u>\$ 31,400</u>	<u>\$ 4,430,200</u>	<u>\$ 4,430,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 42,600	\$ 667,600	\$ 663,110	\$ 4,490	\$ 0
<u>(100,000)</u>	<u>1,363,100</u>	<u>1,360,340</u>	<u>2,760</u>	<u>0</u>
<u>\$ (57,400)</u>	<u>\$ 2,030,700</u>	<u>\$ 2,023,450</u>	<u>\$ 7,250</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
COMMISSION FOR POSTSECONDARY EDUCATION		
Leveraging Educational Assistance Prtshp	\$ 0	\$ 1,220,800
Case Managers	0	100,000
Postsecondary Education Grant Program	0	5,300,000
Private Postsecondary Ed Student Financial Asst Prog	0	800,000
	<u>0</u>	<u>800,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,420,800</u>
PRESCOTT HISTORICAL SOCIETY OF ARIZONA		
Operating Lump Sum Appropriation	\$ 0	\$ 734,000
	<u>0</u>	<u>734,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 734,000</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND		
Operating Lump Sum - Tucson	\$ 0	\$ 10,388,700
School Bus Replacement-Tucson	0	180,000
Operating Lump Sum - Phoenix	0	5,160,200
School Bus Replacement-Phoenix	0	450,000
Operating Lump Sum - Preschool/Outreach	0	3,024,800
Operating Lump Sum - Regional Cooperatives	0	1,420,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 20,623,800</u>
SCHOOL FACILITIES BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 1,856,900
New School Facilities	0	370,000,000
Building Renewal	0	86,283,500
Energy and Water Savings Pilot Program	0	0
Full Day Kindergarten Capital Grants	484,205	0
New School Facilities Debt Service	0	71,967,200
	<u>0</u>	<u>71,967,200</u>
TOTAL AGENCY	<u>\$ 484,205</u>	<u>\$ 530,107,600</u>
ARIZONA BOARD OF REGENTS		
Operating Lump Sum Appropriation	\$ 0	\$ 2,322,000
Western Interstate Commission Office	0	116,000
WICHE Student Subsidies	0	4,115,000
Student Financial Assistance	0	10,041,200
Math and Science Teacher Initiative	0	2,250,000
Arizona Transfer Articulation Support System	0	213,700
Arizona Teachers Incentive Program	0	90,000
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 19,147,900</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
				0
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
0	100,000	98,137	1,863	0
(3,693,500)	1,606,500	1,606,500	0	0
0	800,000	800,000	0	0
<u>\$ (3,693,500)</u>	<u>\$ 3,727,300</u>	<u>\$ 3,725,437</u>	<u>\$ 1,863</u>	<u>\$ 0</u>
\$ 28,600	\$ 762,600	\$ 762,600	\$ 0	\$ 0
<u>\$ 28,600</u>	<u>\$ 762,600</u>	<u>\$ 762,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,272,100	\$ 11,660,800	\$ 11,059,086	\$ 601,714	\$ 0
22,100	202,100	202,100	0	0
(2,550,300)	2,609,900	2,498,363	111,537	0
(22,100)	427,900	427,451	449	0
(1,680,400)	1,344,400	1,014,035	330,365	0
4,281,400	5,701,500	4,793,394	908,106	0
1,441,291	1,441,291	1,441,291	0	0
<u>\$ 2,764,091</u>	<u>\$ 23,387,891</u>	<u>\$ 21,435,720</u>	<u>\$ 1,952,171</u>	<u>\$ 0</u>
\$ 91,500	\$ 1,948,400	\$ 1,822,277	\$ 126,123	\$ 0
(8,000,000)	362,000,000	362,000,000	0	0
(43,141,700)	43,141,800	43,141,800	0	0
2,500,000	2,500,000	2,500,000	0	0
0	484,205	0	0	484,205
0	71,967,200	71,967,200	0	0
<u>\$ (48,550,200)</u>	<u>\$ 482,041,605</u>	<u>\$ 481,431,277</u>	<u>\$ 126,123</u>	<u>\$ 484,205</u>
\$ 76,600	\$ 2,398,600	\$ 191,489	\$ 2,207,111	\$ 0
0	116,000	116,000	0	0
0	4,115,000	4,104,281	10,719	0
0	10,041,200	10,041,200	0	0
(875,000)	1,375,000	1,375,000	0	0
0	213,700	213,700	0	0
0	90,000	90,000	0	0
641	641	641	0	0
<u>\$ (797,759)</u>	<u>\$ 18,350,141</u>	<u>\$ 16,132,311</u>	<u>\$ 2,217,830</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
ARIZONA STATE UNIVERSITY		
Operating Lump Sum Appropriation - Main Campus	\$ 0	\$ 329,794,500
Operating Lump Sum Appropriation - East Campus	0	23,778,500
Operating Lump Sum Appropriation - West Campus	0	51,719,500
Biomedical Informatics	0	3,017,800
Downtown Phoenix Campus	0	33,297,800
Student and Faculty Retention	0	15,064,000
Phx Biomedical Campus Schematic Design	0	5,250,000
Research Infrastructure Lease Purch Pymt-Polytechnic	0	0
Research Infrastructure Lease-Purch Pymt	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 461,922,100</u>
NORTHERN ARIZONA UNIVERSITY		
Operating Lump Sum Appropriation	\$ 0	\$ 141,687,800
Student and Faculty Retention	0	4,736,000
Research Infrastructure Lease-Purch Pymt	0	0
NAU - Yuma	0	2,383,900
	<u>0</u>	<u>2,383,900</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 148,807,700</u>
UNIVERSITY OF ARIZONA		
Research Infrastructure Facilities	\$ 0	\$ 0
Arizona Cooperative Extension	0	11,728,500
Phoenix Medical Campus	0	12,009,600
Liver Research Institute	0	525,200
Student and Faculty Retention	0	10,000,000
Phoenix Biomedical Campus Schematic Design	0	5,250,000
Operating Lump Sum - Health Sciences Center	0	53,194,200
Clinical Teaching Support	0	9,812,200
Telemedicine Network	0	2,213,100
Clinical Rural Rotation	0	504,100
Operating Lump Sum-Main Campus	0	270,149,700
Agriculture	0	33,606,600
Sierra Vista Campus	0	3,745,300
	<u>0</u>	<u>3,745,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 412,738,500</u>
TOTAL EDUCATION	<u>\$ 32,204,260</u>	<u>\$ 5,919,929,900</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 8,903,000	\$ 338,697,500	\$ 338,697,500	\$ 0	\$ 0
775,700	24,554,200	24,554,200	0	0
1,019,500	52,739,000	52,739,000	0	0
0	3,017,800	3,017,800	0	0
1,036,000	34,333,800	34,333,800	0	0
0	15,064,000	15,064,000	0	0
(5,250,000)	0	0	0	0
917,000	917,000	917,000	0	0
13,555,000	13,555,000	13,555,000	0	0
<u>\$ 20,956,200</u>	<u>\$ 482,878,300</u>	<u>\$ 482,878,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,565,800	\$ 145,253,600	\$ 145,253,600	\$ 0	\$ 0
0	4,736,000	4,736,000	0	0
5,900,000	5,900,000	5,900,000	0	0
0	2,383,900	2,383,900	0	0
<u>\$ 9,465,800</u>	<u>\$ 158,273,500</u>	<u>\$ 158,273,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 14,253,000	\$ 14,253,000	\$ 14,253,000	\$ 0	\$ 0
508,400	12,236,900	12,236,900	0	0
154,500	12,164,100	12,164,100	0	0
17,400	542,600	542,600	0	0
0	10,000,000	10,000,000	0	0
(5,250,000)	0	0	0	0
1,815,500	55,009,700	55,009,700	0	0
107,700	9,919,900	9,919,900	0	0
17,600	2,230,700	2,230,700	0	0
(66,900)	437,200	437,200	0	0
5,219,700	275,369,400	275,369,400	0	0
1,290,400	34,897,000	34,897,000	0	0
105,300	3,850,600	3,850,600	0	0
<u>\$ 18,172,600</u>	<u>\$ 430,911,100</u>	<u>\$ 430,911,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (170,573,510)</u>	<u>\$ 5,781,560,651</u>	<u>\$ 5,651,252,778</u>	<u>\$ 101,817,482</u>	<u>\$ 28,490,390</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
PROTECTION AND SAFETY		
STATE DEPARTMENT OF CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 0
All Other Operating Expenditures	0	0
All Other PS and ERE	0	94,374,186
Correctional Officer PS and ERE	0	389,675,991
Health Care PS and ERE	0	47,738,023
Non-Health Care All Other Operating Expenses	0	113,274,200
Overtime Compensatory Time	0	23,827,000
Private Prison Per Diem	0	52,478,300
County Jail Beds	0	866,200
Provisional Beds	0	87,299,400
Electronic Monitoring of Sex Offenders	634,331	0
Health Care All Other Operating Expenses	0	70,083,700
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 634,331</u>	<u>\$ 879,617,000</u>
 DEPARTMENT OF JUVENILE CORRECTIONS		
Operating Lump Sum Appropriation	\$ 0	\$ 77,945,300
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 77,945,300</u>
 ARIZONA CRIMINAL JUSTICE COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 994,200
Criminal Justice Information Systems	0	900,000
Rural State Aid to County Attorneys	0	157,700
Rural State Aid to Indigent Defense	0	150,100
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,202,000</u>
 LAW ENFORCEMENT MERIT SYSTEM		
Operating Lump Sum Appropriation	\$ 0	\$ 74,200
	<u>0</u>	<u>74,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 74,200</u>
 DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS		
<i>ADMINISTRATION</i>		
Operating Lump Sum	\$ 0	\$ 1,848,900
<i>EMERGENCY MANAGEMENT</i>		
Operating Lump Sum	0	926,068
Civil Air Patrol	0	54,200
Nuclear Emergency Management Fund	0	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 0	\$ (9,592)	\$ 9,592	\$ 0
0	0	(225,400)	225,400	0
823,944	95,198,130	95,181,520	16,610	0
37,051,690	426,727,681	426,698,781	28,900	0
4,959,666	52,697,689	52,644,850	52,839	0
(4,522,300)	108,751,900	107,213,154	1,538,746	0
(4,436,900)	19,390,100	19,351,486	38,614	0
481,200	52,959,500	51,108,308	1,851,192	0
(40,600)	825,600	679,229	146,371	0
(21,219,800)	66,079,600	65,377,738	701,862	0
0	634,331	538,106	96,225	0
(1,900,000)	68,183,700	66,019,432	2,164,268	0
9,910,588	9,910,588	9,910,588	0	0
<u>\$ 21,107,488</u>	<u>\$ 901,358,820</u>	<u>\$ 894,488,201</u>	<u>\$ 6,870,619</u>	<u>\$ 0</u>
\$ 2,408,400	\$ 80,353,700	\$ 79,764,326	\$ 589,374	\$ 0
255,190	255,190	255,190	0	0
<u>\$ 2,663,590</u>	<u>\$ 80,608,890</u>	<u>\$ 80,019,516</u>	<u>\$ 589,374</u>	<u>\$ 0</u>
\$ (100,000)	\$ 894,200	\$ 760,136	\$ 134,064	\$ 0
(900,000)	0	0	0	0
0	157,700	157,700	0	0
0	150,100	149,885	215	0
157,581	157,581	157,581	0	0
<u>\$ (842,419)</u>	<u>\$ 1,359,581</u>	<u>\$ 1,225,302</u>	<u>\$ 134,279</u>	<u>\$ 0</u>
\$ 2,700	\$ 76,900	\$ 76,855	\$ 45	\$ 0
<u>\$ 2,700</u>	<u>\$ 76,900</u>	<u>\$ 76,855</u>	<u>\$ 45</u>	<u>\$ 0</u>
\$ 133,300	\$ 1,982,200	\$ 1,979,094	\$ 3,106	\$ 0
19,532	945,600	945,600	0	0
0	54,200	27,100	27,100	0
384,984	384,984	384,984	0	0

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	<u>JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>
Nuclear Emergency Mgmt Fund - Maricopa	0	0
Nuclear Emergency Mgmt Fund - Buckeye	0	0
<i>MILITARY AFFAIRS</i>		
Operaing Lump Sum	0	1,910,332
Project Challenge Program	0	1,804,800
Project Challenge Construction	0	0
Project Challenge Construction FY06 - 07	500,000	0
Project Challenge Construction FY05 - 06	500,000	0
Guardsmen Tuition Reimbursement	0	1,446,000
Military Gift Package Postage	0	100,000
Service Contracts	0	1,215,000
Service Contracts FY06 - 07	309,901	0
Uniform and Equipment Allowances	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY08</i>		
Northern Arizona Winter Storm Emergency	0	0
February 2005 Winter Storms and Flooding FY07 - 08	0	0
Summer 2006 Monsoons and Flooding	0	0
2007 Monsoons	0	0
January 2008 Severe Precipitation	0	0
Nogales Wash Flooding 2007	0	0
Search and Rescue	0	0
Hazard Materials Contingency	0	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY07</i>		
Northern Arizona Winter Storm Emergency	390,899	0
La Paz County Summer Monsoon Emergency	261,296	0
Glassy-Winged Sharpshooter Emergency	361,685	0
Summer 2006 Monsoons and Flooding	772,594	0
Search and Rescue	70,209	0
February 2005 Winter Storms and Flooding FY06 - 07	631,223	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY06</i>		
Arizona/Mexico International Border Security	124,677	0
Operation Good Neighbor	156,246	0
Pima County Flash Flood Emergency	95,049	0
Arizona Pre-Suppression Wildfire Resources	35,789	0
Brins Wildfire Emergency	6,960	0
Glassy-Winged Sharpshooter Emergency	1,567	0
Northern Arizona Winter Storm Emergency	158,931	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY05</i>		
Northern Arizona Winter Storm Emregency	1,940	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY04</i>		
La Paz/Maricopa Counties Storm Emergency FY03 - 04	105,336	0
Aspen Fire Emergency	679,880	0
Mitigation Projects 2004 Emergency Funds	217,224	0
Hazard Materials Contingency	4,344	0
Forest Heath Emergency - Pine Bark Beetle FY03 - 04	45,879	0
<i>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</i>		

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
333,615	333,615	333,615	0	0
56,408	56,408	56,408	0	0
13,668	1,924,000	1,922,734	1,266	0
(35,000)	1,769,800	1,769,800	0	0
100,000	100,000	0	0	100,000
0	500,000	0	0	500,000
0	500,000	316,506	0	183,494
0	1,446,000	1,317,319	128,681	0
0	100,000	100,000	0	0
0	1,215,000	1,215,000	0	0
0	309,901	309,901	0	0
250,000	250,000	220,431	29,569	0
166,445	166,445	0	0	166,445
677,689	677,689	2,386	0	675,303
734,217	734,217	1,589	0	732,628
361,625	361,625	229,839	0	131,786
200,000	200,000	27,365	0	172,635
200,000	200,000	129,741	0	70,259
160,000	160,000	150,985	0	9,015
50,000	50,000	0	0	50,000
0	390,899	309,697	0	81,202
0	261,296	206,052	0	55,244
0	361,685	112,061	0	249,624
0	772,594	209,536	0	563,058
0	70,209	69,780	0	428
0	631,223	544,133	0	87,090
0	124,677	(3,990)	0	128,666
0	156,246	1,652	0	154,595
(93,052)	1,997	1,997	0	0
(7,610)	28,179	28,179	0	0
(18,057)	(11,097)	(11,097)	0	0
0	1,567	0	0	1,567
0	158,931	158,761	0	170
0	1,940	0	0	1,940
0	105,336	72	0	105,264
0	679,880	18,337	0	661,543
0	217,224	135,570	0	81,655
0	4,344	524	0	3,820
0	45,879	0	45,879	0

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
0	323,080	3,978	0	319,102
0	12,341	41	12,300	0
0	59,434	563	0	58,871
(106,917)	60	60	0	0
<u>\$ 3,580,847</u>	<u>\$ 18,819,606</u>	<u>\$ 13,226,302</u>	<u>\$ 247,902</u>	<u>\$ 5,345,404</u>
\$ 10,000	\$ 1,097,400	\$ 1,096,979	\$ 421	\$ 0
1,308	1,308	1,308	0	0
<u>\$ 11,308</u>	<u>\$ 1,098,708</u>	<u>\$ 1,098,287</u>	<u>\$ 421</u>	<u>\$ 0</u>
\$ (36,537,200)	\$ 92,520,900	\$ 92,111,400	\$ 409,500	\$ 0
125,000	125,000	125,000	0	0
883,100	19,799,700	16,965,696	2,834,004	0
0	10,000,000	288,896	0	9,711,104
0	8,713,391	5,178,932	3,534,458	0
0	331,709	331,709	0	0
53,900	1,383,300	893,375	489,925	0
0	2,509,048	2,150,547	0	358,501
0	2,000,000	2,000,000	0	0
0	3,000,000	2,731,093	268,907	0
0	3,704,200	3,702,603	1,597	0
1,000,000	1,000,000	637,843	0	362,157
1,000,000	1,000,000	20,187	979,813	0
1,000,000	1,000,000	65,939	934,061	0
<u>\$ (32,475,200)</u>	<u>\$ 147,087,248</u>	<u>\$ 127,203,221</u>	<u>\$ 9,452,265</u>	<u>\$ 10,431,762</u>
<u>\$ (5,951,686)</u>	<u>\$ 1,150,409,752</u>	<u>\$ 1,117,337,684</u>	<u>\$ 17,294,904</u>	<u>\$ 15,777,166</u>
\$ 1,700	\$ 84,600	\$ 75,995	\$ 8,605	\$ 0
<u>\$ 1,700</u>	<u>\$ 84,600</u>	<u>\$ 75,995</u>	<u>\$ 8,605</u>	<u>\$ 0</u>
<u>\$ 1,700</u>	<u>\$ 84,600</u>	<u>\$ 75,995</u>	<u>\$ 8,605</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<u>NATURAL RESOURCES</u>		
ARIZONA GEOLOGICAL SURVEY		
Operating Lump Sum Appropriation	\$ 0	\$ 1,073,900
Earth Fissure Maps	80,697	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 80,697	\$ 1,073,900
STATE LAND DEPARTMENT		
Operating Lump Sum Appropriation	\$ 0	\$ 17,121,700
Fire Suppression Operating Expenses	0	2,653,900
CAP User Fees	0	1,268,600
Inmate Fire Crews	0	974,300
Community Protection Initiative Fund	0	0
Natural Resource Conservation Districts	0	430,000
Environmental County Grants	0	250,000
Earth Fissure Maps	182	0
In/Out of State Fire Costs	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 182	\$ 22,698,500
DEPARTMENT OF MINES AND MINERAL RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 839,900
TOTAL AGENCY	\$ 0	\$ 839,900
ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION		
Operating Lump Sum Appropriation	\$ 0	\$ 173,600
Operational Supplemental	0	0
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 173,600
ARIZONA STATE PARKS BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 7,775,000
Land Conservation Fund-General Fund	0	0
Arizona Trail	0	125,000
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 0	\$ 7,900,000

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 28,400	\$ 1,102,300	\$ 1,101,121	\$ 1,179	\$ 0
0	80,697	80,519	0	178
1,247	1,247	1,247	0	0
<u>\$ 29,647</u>	<u>\$ 1,184,244</u>	<u>\$ 1,182,887</u>	<u>\$ 1,179</u>	<u>\$ 178</u>
\$ (814,100)	\$ 16,307,600	\$ 16,295,074	\$ 12,526	\$ 0
196,300	2,850,200	2,844,401	5,799	0
(125,000)	1,143,600	1,143,600	0	0
234,100	1,208,400	1,189,945	18,456	0
993,200	993,200	993,200	0	0
(40,000)	390,000	390,000	0	0
(50,000)	200,000	200,000	0	0
0	182	0	0	182
2,000,000	2,000,000	2,000,000	0	0
51,212	51,212	51,212	0	0
<u>\$ 2,445,712</u>	<u>\$ 25,144,394</u>	<u>\$ 25,107,432</u>	<u>\$ 36,780</u>	<u>\$ 182</u>
\$ 122,800	\$ 962,700	\$ 924,197	\$ 38,503	\$ 0
<u>\$ 122,800</u>	<u>\$ 962,700</u>	<u>\$ 924,197</u>	<u>\$ 38,503</u>	<u>\$ 0</u>
\$ 7,200	\$ 180,800	\$ 174,900	\$ 5,900	\$ 0
200,000	200,000	42,487	0	157,513
4,380	4,380	4,380	0	0
<u>\$ 211,580</u>	<u>\$ 385,180</u>	<u>\$ 221,768</u>	<u>\$ 5,900</u>	<u>\$ 157,513</u>
\$ (33,300)	\$ 7,741,700	\$ 7,659,358	\$ 82,342	\$ 0
20,000,000	20,000,000	20,000,000	0	0
0	125,000	125,000	0	0
8,050	8,050	8,050	0	0
<u>\$ 19,974,750</u>	<u>\$ 27,874,750</u>	<u>\$ 27,792,408</u>	<u>\$ 82,342</u>	<u>\$ 0</u>

See accompanying notes to financial statements.

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2008**

	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
	<u> </u>	<u> </u>
DEPARTMENT OF WATER RESOURCES		
Operating Lump Sum Appropriation	\$ 0	\$ 15,372,400
Arizona Water Protection Fund Deposit	0	1,000,000
Rural Water Studies	0	1,999,100
Rural Water Studies FY06 - 07	284,794	0
Assured and Adequate Water Supply Admin	0	1,700,000
Automated Groundwater Monitoring	0	500,000
Adjudication Support	0	2,105,000
Conservation and Drought Program	0	500,000
Upper San Pedro Water District Technical Assistance	0	0
Administrative Adjustments	0	0
	<u> </u>	<u> </u>
TOTAL AGENCY	<u>\$ 284,794</u>	<u>\$ 23,176,500</u>
TOTAL NATURAL RESOURCES	<u>\$ 365,673</u>	<u>\$ 55,862,400</u>
TOTAL GENERAL FUND	<u>\$ 87,971,859</u>	<u>\$ 10,448,697,800</u>

See accompanying notes to financial statements.

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 572,900	\$ 15,945,300	\$ 15,937,215	\$ 8,085	\$ 0
(1,000,000)	0	0	0	0
7,500	2,006,600	1,340,586	0	666,014
0	284,794	284,794	0	0
0	1,700,000	1,693,822	6,178	0
6,200	506,200	505,975	225	0
0	2,105,000	2,104,876	124	0
0	500,000	499,047	953	0
250,000	250,000	250,000	0	0
7,105	7,105	7,105	0	0
<u>\$ (156,295)</u>	<u>\$ 23,304,999</u>	<u>\$ 22,623,420</u>	<u>\$ 15,565</u>	<u>\$ 666,014</u>
<u>\$ 22,628,194</u>	<u>\$ 78,856,267</u>	<u>\$ 77,852,111</u>	<u>\$ 180,269</u>	<u>\$ 823,887</u>
<u>\$ (112,174,467)</u>	<u>\$ 10,424,495,192</u>	<u>\$ 10,157,636,228</u>	<u>\$ 196,187,072</u>	<u>\$ 70,671,891</u>

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