

STATE OF ARIZONA
PERMANENT FUNDS
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>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<u>GENERAL GOVERNMENT</u>			
DEPARTMENT OF ADMINISTRATION			
LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND			
Archives and History Building FY04 - 05	\$ 227,256	\$ 0	\$ 0
Pioneers' Home Plumbing Renovations FY03 - 04	262,957		
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE, AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 490,213</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT OF ADMINISTRATION			
MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND			
Pioneers' Home Plumbing Renovations FY01 - 02	\$ 2,590	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION MINERS' HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 2,590</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 492,804</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>HEALTH AND WELFARE</u>			
DEPARTMENT OF HEALTH SERVICES			
STATE HOSPITAL LAND EARNINGS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 350,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES STATE HOSPITAL LAND EARNINGS FUND	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 0</u>
ARIZONA PIONEERS' HOME			
STATE CHARITABLE FUND			
Personal Services/Employee Related Expenditures	\$ 0	\$ 3,134,200	\$ 0
All Other Operating Expenditures	0	35,800	0
Prescription Drugs	0	250,000	0
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 3,420,000</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 227,256	\$ 134,105	\$ 0	\$ 93,151
0	262,957	0	0	262,957
<u>0</u>	<u>262,957</u>	<u>0</u>	<u>0</u>	<u>262,957</u>
\$ 0	\$ 490,213	\$ 134,105	\$ 0	\$ 356,108
<u>0</u>	<u>490,213</u>	<u>134,105</u>	<u>0</u>	<u>356,108</u>
\$ 0	\$ 2,590	\$ 0	\$ 0	\$ 2,590
<u>0</u>	<u>2,590</u>	<u>0</u>	<u>0</u>	<u>2,590</u>
<u>0</u>	<u>492,804</u>	<u>134,105</u>	<u>0</u>	<u>358,698</u>
\$ 0	\$ 350,000	\$ 276,217	\$ 73,783	\$ 0
212	212	212	0	0
<u>212</u>	<u>350,212</u>	<u>276,430</u>	<u>73,783</u>	<u>0</u>
\$ 178,400	\$ 3,312,600	\$ 3,264,464	\$ 48,136	\$ 0
0	35,800	28,385	7,415	0
(40,000)	210,000	190,940	19,060	0
<u>138,400</u>	<u>3,558,400</u>	<u>3,483,790</u>	<u>74,610</u>	<u>0</u>

See accompanying notes to financial statements.

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	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
	<u> </u>	<u> </u>	<u> </u>
ARIZONA PIONEERS' HOME			
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND			
Personal Services/Employee Related Expenditures	\$ 0	\$ 1,593,600	\$ 0
All Other Operating Expenditures	0	92,000	0
TOTAL ARIZONA PIONEERS' HOME	<u> </u>	<u> </u>	<u> </u>
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	<u>\$ 0</u>	<u>\$ 1,685,600</u>	<u>\$ 0</u>
TOTAL HEALTH AND WELFARE	<u><u>\$ 0</u></u>	<u><u>\$ 5,455,600</u></u>	<u><u>\$ 0</u></u>
EDUCATION			
<hr/>			
DEPARTMENT OF EDUCATION			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 45,220,700	\$ 0
TOTAL DEPARTMENT OF EDUCATION	<u> </u>	<u> </u>	<u> </u>
PERMANENT STATE SCHOOL FUND	<u>\$ 0</u>	<u>\$ 45,220,700</u>	<u>\$ 0</u>
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 4,727,200	\$ 0
Operating Lump Sum Appropriation - Tucson	0	6,554,900	0
Operating Lump Sum Appropriation - Regional Cooperatives	0	421,400	0
Operating Lump Sum Appropriation - Preschool/Outreach Prog	0	2,113,400	0
Voucher Fund Adjustment - Phoenix	0	170,200	0
Voucher Fund Adjustment - Tucson	0	5,200	0
Voucher Fund Adjustment - Regional Cooperatives	0	16,300	0
Voucher Fund Adjustment - Preschool/Outreach	0	309,000	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND	<u> </u>	<u> </u>	<u> </u>
SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ 0</u>	<u>\$ 14,317,600</u>	<u>\$ 0</u>
TOTAL EDUCATION	<u><u>\$ 0</u></u>	<u><u>\$ 59,538,300</u></u>	<u><u>\$ 0</u></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
\$ 65,400	\$ 1,659,000	\$ 1,625,472	\$ 33,528	\$ 0
0	92,000	44,955	47,045	0
\$ 65,400	\$ 1,751,000	\$ 1,670,428	\$ 80,572	\$ 0
\$ 204,012	\$ 5,659,612	\$ 5,430,647	\$ 228,966	\$ 0
\$ 0	\$ 45,220,700	\$ 45,220,700	\$ 0	\$ 0
\$ 0	\$ 45,220,700	\$ 45,220,700	\$ 0	\$ 0
\$ 933,700	\$ 5,660,900	5,660,900	\$ 0	\$ 0
(900,000)	5,654,900	5,654,900	0	0
(421,400)	0	0	0	0
387,700	2,501,100	2,501,100	0	0
16,300	186,500	186,500	0	0
0	5,200	5,200	0	0
(16,300)	0	0	0	0
0	309,000	290,800	18,200	0
91,316	91,316	91,316	0	0
\$ 91,316	\$ 14,408,916	\$ 14,390,716	\$ 18,200	\$ 0
\$ 91,316	\$ 59,629,616	\$ 59,611,416	\$ 18,200	\$ 0

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	JULY 1, 2007 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
PROTECTION AND SAFETY			
DEPARTMENT OF CORRECTIONS			
PENITENTIARY LAND FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 869,200	\$ 0
Administrative Adjustments	0	0	0
Private Prison Per Diem	0	1,000,000	0
Provisional Beds	0	1,056,200	0
TOTAL DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 2,925,400</u>	<u>\$ 0</u>
DEPARTMENT OF CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Non-Health Care All Other Operating Expenditures	\$ 0	\$ 570,000	\$ 0
State Charitable, Penal and Reformatory Land Earnings	0	900,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,470,000</u>	<u>\$ 0</u>
DEPARTMENT OF JUVENILE CORRECTIONS			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,094,700	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS FUND	<u>\$ 0</u>	<u>\$ 1,094,700</u>	<u>\$ 0</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 0</u>	<u>\$ 5,490,100</u>	<u>\$ 0</u>
TOTAL APPROPRIATED PERMANENT FUNDS	<u>\$ 492,804</u>	<u>\$ 70,484,000</u>	<u>\$ 0</u>

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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2008 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 869,200	\$ 790,143	\$ 79,057	\$ 0
30,121	30,121	30,121	0	0
0	1,000,000	739,000	261,000	0
0	1,056,200	1,056,200	0	0
<u>\$ 30,121</u>	<u>\$ 2,955,521</u>	<u>\$ 2,615,463</u>	<u>\$ 340,057</u>	<u>\$ 0</u>
\$ 0	\$ 570,000	\$ 562,037	\$ 7,963	\$ 0
0	900,000	598,164	301,836	0
1,004,259	1,004,259	1,004,259	0	0
<u>\$ 1,004,259</u>	<u>\$ 2,474,259</u>	<u>\$ 2,164,460</u>	<u>\$ 309,799</u>	<u>\$ 0</u>
\$ 3,900	\$ 1,098,600	\$ 1,098,600	\$ 0	\$ 0
<u>\$ 3,900</u>	<u>\$ 1,098,600</u>	<u>\$ 1,098,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,038,279</u>	<u>\$ 6,528,379</u>	<u>\$ 5,878,523</u>	<u>\$ 649,856</u>	<u>\$ 0</u>
<u>\$ 1,333,608</u>	<u>\$ 72,310,412</u>	<u>\$ 71,054,691</u>	<u>\$ 897,022</u>	<u>\$ 358,698</u>

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