

**FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 2001 TO JUNE 30, 2002**

State Appropriated Funds	Carryover Amount	Current Year's Appropriation & Refunds	Total Available	Personnel Services	Employee Related
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OFFICE OF THE SUPERINTENDENT

1	State Board of Education		270,483	270,483	125,611	22,378
2	Certification Investigations		217,920	217,920	163,173	34,565
3	General Services Administration		6,507,742	6,507,742	3,873,888	884,717
4	Charter Schools Administration		343,776	343,776	226,194	53,622
5	Achievement Testing		6,579,000	6,579,000	102,704	23,223
6	Special Education Audit		287,200	287,200	84,090	19,511
7	English Learner Admin		158,080	158,080	24,167	2,907
8	Teacher Certification Fund		1,019,700	1,019,700	564,923	145,785
9	TOTAL OFFICE OF THE SUPERINTENDENT		15,383,901	15,383,901	5,164,749	1,186,707

ASSISTANCE TO SCHOOLS

Statutory Formula Programs

10	Basic State Aid		2,289,692,700	2,289,692,700		
11	Additional State Aid		231,723,700	231,723,700		
12	Assistance to Schools-Children of State Employee		107,500	107,500		
13	Certificate of Educational Convenience		859,700	859,700		
14	Permanent Special Education Inst. Voucher Fund	70,638	20,836,460	20,907,098		
15	Special Ed Placement & Residential Ed Voucher Fd	214,598	4,342,240	4,556,838	42,540	13,801
16	Statutory Formula Programs - Sub-totals	285,236	2,547,562,300	2,547,847,536	42,540	13,801

Non Formula Programs

17	Academic Contest Fund		50,000	50,000		
18	Academic Decathlon		82,400	82,400		
19	Additional School Days		15,305,900	15,305,900		
20	Adult Education		4,542,575	4,542,575	142,834	39,077
21	Aims & Dropout Prevention		550,000	550,000		
22	Arizona Geographic Alliance		50,000	50,000		
23	Arizona Humanities Council		40,000	40,000		
24	Arizona Principals' Academy		25,200	25,200		
25	Arizona Teacher Evaluation Program		193,920	193,920	87,604	17,946
26	Arizona School Service thru Educational Tech-(ASSET)		234,000	234,000		
27	Career Ladder Administration		82,080	82,080	66,037	11,700
28	Chemical Abuse		843,870	843,870	84,799	21,218
29	Charter Schools Stimulus Fund	655,942	-582,165	73,777		
30	Character Education		200,000	200,000		
31	Classroom Site Fund		227,170,687	227,170,687		
32	Economic Academic Council		50,000	50,000		
33	English Learner Instruction		3,080,000	3,080,000		
34	Extended School Year		500,000	500,000		
35	Family Literacy Program		1,000,500	1,000,500	20,350	6,292
36	Failing Schools		1,500,000	1,500,000		
37	Gifted Support		1,297,700	1,297,700	69,830	15,818
38	Optional Performance Incentive Program		120,000	120,000		
39	Parental Choice for Reading Success	18,340	1,000,000	1,018,340		
40	Project Citizen		50,000	50,000		
41	Residential Placement		10,000	10,000		
42	School Report Cards		472,704	472,704	124,103	26,156
43	School Safety Program	755,131	14,503,215	15,258,346	106,084	24,230
44	School Accountability		5,856,000	5,856,000	786,722	147,178
45	State Block Grant for Early Childhood		19,476,805	19,476,805	142,320	38,543
46	State Bock Grant for Vocational Education		11,093,810	11,093,810	1,182,730	272,417
47	Vocational Education Extended Year		600,000	600,000		
48	Youth Support Research					
49	Non Formula Programs - Sub-Totals	1,429,413	309,399,201	310,828,614	2,813,414	620,576
50	Permanent State Common School Fund	2,371,618	72,263,000	74,634,618		
51	TOTAL ASSISTANCE TO SCHOOLS	3,801,031	381,662,201	385,463,232	2,813,414	620,576
52	TOTAL STATE APPROPRIATION	4,086,267	2,944,608,402	2,948,694,669	8,020,704	1,821,083

Professional and Outside Services	Travel In State	Travel Out State	Other Operating Expenses	Capital Equip. & Software	Assistance to Educational Institutions	Total Expenditures	Year-End Balance	Carry Forward
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52,217	3,064	434	62,027	433		266,164	4,319		1
6,387	105		13,690			217,920			2
276,273	54,920	10,482	1,146,412			6,246,692	261,050		3
2,930	2,292	259	22,319			307,617	36,159		4
5,050,300	1,311		283,732			5,461,269	1,117,731		5
94,550	2,885	340	6,205			207,581	79,619		6
	129		30			27,233	130,847		7
110,993	8,132		171,550			1,001,383	18,317		8
5,593,650	72,840	11,515	1,705,965	433		13,735,859	1,648,042		9

					2,285,949,250	2,285,949,250	3,743,450		10
					230,896,372	230,896,372	827,328		11
					99,459	99,459	8,041		12
					269,862	269,862	589,838		13
					20,781,102	20,781,102	125,996		14
	2,122		1,323		4,211,088	4,270,874	285,964		15
	2,122		1,323		2,542,207,131	2,542,266,918	5,580,618		16

					49,999	49,999	2		17
					82,400	82,400			18
					14,030,408	14,030,408	1,275,492		19
5,400	1,684		49,020		4,128,100	4,366,115	176,460		20
			176		509,989	510,165	39,835		21
					50,000	50,000			22
					40,000	40,000			23
			25,200			25,200			24
8,663	68	334	36,152			150,768	43,152		25
					234,000	234,000			26
			1,685			79,422	2,658		27
49,602	1,015		37,104		574,928	768,666	75,204		28
							73,777	73,777	29
200,000						200,000			30
					205,453,613	205,453,613	21,717,074		31
					50,000	50,000			32
								3,080,000	33
					498,241	498,241	1,759		34
3,574	835		289		950,900	982,241	18,259		35
							1,500,000		36
2,393	1,179	26	12,420		1,189,977	1,291,642	6,058		37
					120,000	120,000			38
					992,526	992,526	25,814		39
					50,000	50,000			40
					10,000	10,000			41
73,341	236		56,533	8,154		288,523	184,181		42
313,565	3,597	608	21,911		13,288,688	13,758,683	1,499,663		43
1,694,106	4,018		1,069,015	323,543	1,062,175	5,086,756	769,244		44
99,930	3,464	301	39,801		19,062,367	19,386,726	90,079		45
73,987	66,932	14,052	232,390		9,251,300	11,093,810			46
					528,801	528,801	71,199		47
									48
2,524,562	83,028	15,322	1,581,695	331,697	272,208,413	280,178,707	27,569,908	3,153,777	49
					72,263,000	72,263,000	2,371,618		50
2,524,562	83,028	15,322	1,581,695	331,697	344,471,413	352,441,707	29,941,526	3,153,777	51
8,118,213	157,990	26,837	3,288,984	332,130	2,886,678,544	2,908,444,484	37,170,186	3,153,777	52