Continental Elementary District	100339	Pima

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	283,533	2,033,061	0	1,954,590	1,917,999	398,595
UNRESTRICTED CAP OUTLAY	265,276	38,947	0	277,263	68,625	235,598
SOFT CAPITAL OUTLAY	92,725	66,030	0	149,656	93,568	65,187
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	22,147	35,130		48,695	21,582	35,695
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	21,777	1,376	0	15,000	0	23,153
DEBT SERVICE	85,103	471,487	0	496,968	498,492	58,098
SCHOOL PLANT	14	9,269	0	35,000	730	8,553
FEDERAL PROJECTS	7,717	72,070	0	118,000	57,335	22,452
STATE PROJECTS	3,580	10,661		14,200	10,256	3,985
FOOD SERVICES	18,867	82,108	0	91,355	71,507	29,468
OTHER	81,043	71,302	0	92,700	69,836	82,509
TOTAL	**881,782**	**2,891,441**	**0**	**3,293,427**	**2,809,930**	**963,293**
NOT INCLUDED ABOVE						
BOND BUILDING	28,778	0	0	0	14,243	14,535
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,286,605	0	746,456	0	2,033,061
UNRESTRICTED CAP OUTLAY	29,020	0	9,927	0	38,947
SOFT CAPITAL OUTLAY	41,204	0	24,826	0	66,030
SCHOOL FACILITIES			35,130		35,130
ADJACENT WAYS	1,376				1,376
DEBT SERVICE	471,487		0		471,487
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	80,571		10,661	72,070	163,302
TOTAL BY SOURCE	**1,910,263**	**0**	**827,000**	**72,070**	**2,809,333**
PERCENTAGE OF TOTAL REVENUES	**68.00**	**0.00**	**29.44**	**2.57**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	135,371	141,562
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**135,371**	**141,562**
GIFTED	3,524	3,524
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**3,524**	**3,524**
TOTAL (INCL IN MAINT & OPER)	**138,895**	**145,086**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	3	**9-12**	**0**
5	7	**K-12**	**21**
6	4		
7	4	**ACTUAL EXPENDITURES**	
8	3	K-8	3,524
K-8	**21**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	3,749,665
LAND & IMPROVEMENTS	102,470
BUILDING & IMPROVEMENTS	6,398,318
FURNITURE, EQUIP, VEHICLES	2,825,996
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.1265	146,734,420
- - SECONDARY	0.3718	150,429,911
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	249.840	248.900	0.940	249.840
1998 - 1999 HIGH SCHOOL	87.300	0.000	0.000	0.000
1998 - 1999 TOTAL	**337.140**	**248.900**	**0.940**	**249.840**
1999 - 2000 ELEMENTARY	258.335	258.335	0.000	258.335
1999 - 2000 HIGH SCHOOL	88.000	0.000	0.000	0.000
1999 - 2000 TOTAL	**346.335**	**258.335**	**0.000**	**258.335**
2000 - 2001 ELEMENTARY	250.050	250.050	0.000	250.050
2000 - 2001 HIGH SCHOOL	87.648	0.000	0.000	0.000
2000 - 2001 TOTAL	**337.698**	**250.050**	**0.000**	**250.050**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	250.05
TEACHERS	20	12.69
OTHER	0	833.50
SUBTOTAL	21	11.91
CLASSIFIED - -		
MANAGERS	3	98.06
TEACH AIDS	4	58.02
OTHER	11	23.20
SUBTOTAL	18	14.18
TOTAL STAFF	**39**	**6.47**

FALL 2000 ENROLLMENT	268	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$653,364
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.