

Eloy Elementary District	110411	Pinal
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	595,358	5,581,815	0	5,957,068	5,762,805	414,368
UNRESTRICTED CAP OUTLAY	23,721	62,489	0	61,701	54,254	31,956
SOFT CAPITAL OUTLAY	56,266	339,017	0	337,836	303,003	92,280
DEFICIENCIES CORRECTION	-143,896	297,303		0	153,407	0
BUILDING RENEWAL	149,447	260,446		45,001	219,448	190,445
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	27,550	1,520	0	20,000	0	29,070
DEBT SERVICE	28,121	3,244	-31,365	0	0	0
SCHOOL PLANT	2,315	313	0	0	0	2,628
FEDERAL PROJECTS	103,240	758,780	0	664,703	821,866	40,154
STATE PROJECTS	7,601	123,203		108,728	117,881	12,923
FOOD SERVICES	-12,061	481,289	112,998	500,000	561,545	20,681
OTHER	60,866	43,972	0	290,100	38,857	65,981
TOTAL	898,528	7,953,391	81,633	7,985,137	8,033,066	900,486
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
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	687,634	176,355	4,717,826	0	5,581,815
UNRESTRICTED CAP OUTLAY	16,061	3,713	42,715	0	62,489
SOFT CAPITAL OUTLAY	127,855	5,569	205,593	0	339,017
SCHOOL FACILITIES			557,749		557,749
ADJACENT WAYS	1,520				1,520
DEBT SERVICE	3,244		0		3,244
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	44,285		123,203	758,780	926,268
TOTAL BY SOURCE	880,599	185,637	5,647,086	758,780	7,472,102
PERCENTAGE OF TOTAL REVENUES	11.79	2.48	75.58	10.15	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	26,540	22,600
EMOTIONAL DISABILITY	15,924	15,141
HEARING IMPAIRMENTS	23,886	27,548
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	295,564	296,200
MILD, MOD, SEV, MENTAL RETARDAT	132,755	137,460
MULTIPLE DISABILITIES	79,850	78,542
MULTIPLE DISABILITIES WITH SSI	10,656	9,620
ORTHOPEDIC IMPAIRMENT	32,800	33,500
PRESCHOOL MODERATE DELAY	8,200	5,050
PRESCHOOL SEVERE DELAY	15,420	12,350
PRESCHOOL SPEECH/LANG DELAY	7,200	7,550
SPEECH/LANGUAGE IMPAIRMENT	33,780	51,625
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	23,780	24,000
- SUBTOTAL	706,355	721,186
GIFTED	44,800	33,053
BILINGUAL EDUCATION	580,030	505,437
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	624,830	538,490
TOTAL (INCL IN MAINT & OPFR)	1,331,185	1,259,676

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	4	10	0
2	3	11	0
3	4	12	0
4	3	9-12	0
5	12	K-12	57
6	11		
7	9		
8	11		
K-8	57	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	451,598
BUILDING & IMPROVEMENTS	4,213,174
FURNITURE, EQUIP, VEHICLES	18,695,472
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9854	14,513,257
-- SECONDARY	3.0936	15,458,482
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,311.374	1,313.120	0.000	1,313.120
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,311.374	1,313.120	0.000	1,313.120
1999 - 2000 ELEMENTARY	1,321.894	1,325.485	0.000	1,325.485
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,321.894	1,325.485	0.000	1,325.485
2000 - 2001 ELEMENTARY	1,310.355	1,310.355	0.000	1,310.355
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,310.355	1,310.355	0.000	1,310.355
FALL 2000 ENROLLMENT	1,301	NUMBER OF SCHOOLS	4	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	5	262.07
TEACHERS	77	17.02
OTHER	3	436.79
SUBTOTAL	85	15.42
CLASSIFIED --		
MANAGERS	5	262.07
TEACH AIDS	26	51.39
OTHER	52	25.44
SUBTOTAL	82	15.98
TOTAL STAFF	167	7.85

TEACHER SALARIES	\$2,440,531
SUPERINTENDENT'S SALARY	\$69,462

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