

|                             |               |               |
|-----------------------------|---------------|---------------|
| <b>Graham County Totals</b> | <b>059999</b> | <b>Graham</b> |
|-----------------------------|---------------|---------------|

| FINANCES BY FUND          | JULY 1, 2000<br>BALANCE | REVENUES          | TRANSFERS      | EXPENDITURES      |                   | JUNE 30,<br>2001  |
|---------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|-------------------|
|                           |                         |                   |                | BUDGET            | ACTUAL            |                   |
| MAINTENANCE & OPERATION   | 7,438,050               | 25,430,303        | -1,689,146     | 25,167,654        | 23,902,629        | 7,276,578         |
| UNRESTRICTED CAP OUTLAY   | 9,459,716               | 2,542,439         | 1,650,000      | 9,372,522         | 1,633,249         | 12,018,906        |
| SOFT CAPITAL OUTLAY       | 255,704                 | 1,297,728         | 0              | 1,538,016         | 1,021,091         | 532,341           |
| DEFICIENCIES CORRECTION   | 0                       | 585,332           |                | 1,606,800         | 703,158           | -117,826          |
| BUILDING RENEWAL          | 574,584                 | 1,033,709         |                | 1,255,203         | 189,004           | 1,419,289         |
| NEW SCHOOL FACILITIES     | 0                       | 153,426           |                | 100,000           | 154,657           | -1,231            |
| ADJACENT WAYS             | 26,510                  | 1,987             | 0              | 293,000           | 0                 | 28,497            |
| DEBT SERVICE              | 851,295                 | 1,748,640         | 0              | 1,610,631         | 1,602,721         | 997,214           |
| SCHOOL PLANT              | 44,369                  | 5,099             | 3,287          | 48,100            | 0                 | 52,755            |
| FEDERAL PROJECTS          | 199,441                 | 2,565,853         | -4,450         | 3,530,905         | 2,566,950         | 193,894           |
| STATE PROJECTS            | 53,922                  | 484,404           |                | 695,772           | 531,507           | 6,819             |
| FOOD SERVICES             | 198,247                 | 1,127,672         | 0              | 1,401,757         | 956,051           | 369,868           |
| OTHER                     | 722,783                 | 686,191           | -3,330         | 1,699,923         | 333,348           | 1,072,296         |
| <b>TOTAL</b>              | <b>19,824,621</b>       | <b>37,662,783</b> | <b>-43,639</b> | <b>48,054,283</b> | <b>33,594,365</b> | <b>23,849,400</b> |
| <b>NOT INCLUDED ABOVE</b> |                         |                   |                |                   |                   |                   |
| BOND BUILDING             | 518,715                 | 0                 | 0              | 6,460,493         | 423,676           | 95,039            |
| INTRGVMTL AGREEMENTS      | 7,388                   | 11,357            | 0              | 23,800            | 11,858            | 6,887             |
| INDIRECT COSTS            | 0                       | 4,874             | -4,450         | 0                 | 266               | 158               |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE             | FEDERAL          | TOTAL REV         |
|--|------------------|----------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 3,759,729        | 336,547        | 19,000,263        | 2,333,764        | 25,430,303        |
| UNRESTRICTED CAP OUTLAY                      | 920,173          | 19,582         | 1,602,684         | 0                | 2,542,439         |
| SOFT CAPITAL OUTLAY                          | 85,392           | 0              | 1,212,336         | 0                | 1,297,728         |
| SCHOOL FACILITIES                            |                  |                | 1,772,467         |                  | 1,772,467         |
| ADJACENT WAYS                                | 1,987            |                |                   |                  | 1,987             |
| DEBT SERVICE                                 | 1,748,640        |                | 0                 |                  | 1,748,640         |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 691,290          |                | 484,404           | 2,565,853        | 3,741,547         |
| <b>TOTAL BY SOURCE</b>                       | <b>7,207,211</b> | <b>356,129</b> | <b>24,072,154</b> | <b>4,899,617</b> | <b>36,535,111</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>19.73</b>     | <b>0.97</b>    | <b>65.89</b>      | <b>13.41</b>     | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                  |                  |
|---|------------------|------------------|
|   | BUDGET           | ACTUAL           |
| AUTISM                                  | 25,720           | 23,523           |
| EMOTIONAL DISABILITY                    | 129,903          | 109,011          |
| HEARING IMPAIRMENTS                     | 0                | 0                |
| OTHER HEALTH IMPAIRMENTS                | 24,178           | 21,751           |
| SPECIFIC LEARNING DISABILITY            | 942,051          | 874,301          |
| MILD, MOD, SEV, MENTAL RETARDAT         | 535,892          | 548,816          |
| MULTIPLE DISABILITIES                   | 35,137           | 26,262           |
| MULTIPLE DISABILITIES WITH SSI          | 10,030           | 9,263            |
| ORTHOPEDIC IMPAIRMENT                   | 15,689           | 19,254           |
| PRESCHOOL MODERATE DELAY                | 22,890           | 18,527           |
| PRESCHOOL SEVERE DELAY                  | 28,747           | 9,263            |
| PRESCHOOL SPEECH/LANG DELAY             | 108,793          | 137,593          |
| SPEECH/LANGUAGE IMPAIRMENT              | 354,291          | 360,425          |
| TRAUMATIC BRAIN INJURY                  | 0                | 0                |
| VISUAL IMPAIRMENT                       | 8,489            | 7,840            |
| <b>- SUBTOTAL</b>                       | <b>2,241,810</b> | <b>2,165,829</b> |
| GIFTED                                  | 44,034           | 43,337           |
| BILINGUAL EDUCATION                     | 0                | 0                |
| REMEDIAL EDUCATION                      | 0                | 0                |
| VOCATIONAL TECH ED                      | 257,047          | 242,911          |
| CAREER EDUCATION                        | 0                | 0                |
| <b>- SUBTOTAL</b>                       | <b>301,081</b>   | <b>286,248</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPFR)</b> | <b>2,542,891</b> | <b>2,452,077</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |            |                            |        |
|----------------------------------|------------|----------------------------|--------|
| KDG                              | 0          | 9                          | 18     |
| 1                                | 0          | 10                         | 12     |
| 2                                | 7          | 11                         | 16     |
| 3                                | 15         | 12                         | 26     |
| 4                                | 22         | 9-12                       | 72     |
| 5                                | 21         | K-12                       | 201    |
| 6                                | 27         |                            |        |
| 7                                | 14         | <b>ACTUAL EXPENDITURES</b> |        |
| 8                                | 23         | K-8                        | 25,846 |
| <b>K-8</b>                       | <b>129</b> | 9-12                       | 17,491 |

| MISCELLANEOUS DATA as of 6/30/01   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 4,450,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 374,841   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 7,489,207 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 2,524,845 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   |           | 87,843,540         |
| -- SECONDARY |           | 91,427,926         |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP    | TOTAL RESIDENT   | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING  |
|-----------------------------|------------------|--------------------|-------------------|------------------|
| 1998 - 1999 ELEMENTARY      | 4,056,772        | 4,015,758          | 20,425            | 4,036,183        |
| 1998 - 1999 HIGH SCHOOL     | 1,776,982        | 1,685,580          | 93,730            | 1,779,310        |
| <b>1998 - 1999 TOTAL</b>    | <b>5,833,754</b> | <b>5,701,338</b>   | <b>114,155</b>    | <b>5,815,493</b> |
| 1999 - 2000 ELEMENTARY      | 3,987,520        | 3,941,630          | 27,855            | 3,969,485        |
| 1999 - 2000 HIGH SCHOOL     | 1,728,136        | 1,655,800          | 78,880            | 1,734,680        |
| <b>1999 - 2000 TOTAL</b>    | <b>5,715,656</b> | <b>5,597,430</b>   | <b>106,735</b>    | <b>5,704,165</b> |
| 2000 - 2001 ELEMENTARY      | 3,895,757        | 3,833,908          | 27,510            | 3,861,418        |
| 2000 - 2001 HIGH SCHOOL     | 1,675,620        | 1,597,593          | 60,310            | 1,657,903        |
| <b>2000 - 2001 TOTAL</b>    | <b>5,571,377</b> | <b>5,431,500</b>   | <b>87,820</b>     | <b>5,519,320</b> |
| <b>FALL 2000 ENROLLMENT</b> | <b>5,775</b>     |                    |                   |                  |

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| <b>CERTIFIED --</b>  |                 |                    |
| ADMINS               | 32              | 173.84             |
| TEACHERS             | 313             | 17.63              |
| OTHER                | 32              | 173.84             |
| <b>SUBTOTAL</b>      | <b>377</b>      | <b>14.66</b>       |
| <b>CLASSIFIED --</b> |                 |                    |
| MANAGERS             | 19              | 294.36             |
| TEACH AIDS           | 72              | 76.87              |
| OTHER                | 152             | 36.36              |
| <b>SUBTOTAL</b>      | <b>242</b>      | <b>22.77</b>       |
| <b>TOTAL STAFF</b>   | <b>619</b>      | <b>8.92</b>        |

|                                |             |
|--------------------------------|-------------|
| <b>TEACHER SALARIES</b>        | \$5,271,600 |
| <b>SUPERINTENDENT'S SALARY</b> |             |

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