

<b>J O Combs Elementary District</b>	<b>110344</b>	<b>Pinal</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	271,718	2,250,275	0	2,341,783	2,331,529	190,464
UNRESTRICTED CAP OUTLAY	38,390	244,542	0	242,827	186,608	96,324
SOFT CAPITAL OUTLAY	1,395	69,523	0	68,438	64,166	6,752
DEFICIENCIES CORRECTION	0	48,230		40,608	48,229	1
BUILDING RENEWAL	38,416	27,501		0	8,579	57,338
NEW SCHOOL FACILITIES	-34,507	2,049,425		2,904,333	2,286,268	-271,350
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	58,822	56,295	0	55,504	55,369	59,748
SCHOOL PLANT	288	608	0	0	0	896
FEDERAL PROJECTS	9,068	112,112	0	124,960	105,784	15,396
STATE PROJECTS	2,033	8,497		8,652	7,837	2,693
FOOD SERVICES	0	0	0	0	0	0
OTHER	285,204	80,513	0	194,918	188,800	176,917
<b>TOTAL</b>	<b>670,827</b>	<b>4,947,521</b>	<b>0</b>	<b>5,982,023</b>	<b>5,283,169</b>	<b>335,179</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	58,190	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	464,307	56,872	1,729,096	0	2,250,275
UNRESTRICTED CAP OUTLAY	313	0	244,229	0	244,542
SOFT CAPITAL OUTLAY	24,232	2,993	42,298	0	69,523
SCHOOL FACILITIES			2,125,156		2,125,156
ADJACENT WAYS	0				0
DEBT SERVICE	56,295		0		56,295
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	81,121		8,497	112,112	201,730
<b>TOTAL BY SOURCE</b>	<b>626,268</b>	<b>59,865</b>	<b>4,149,276</b>	<b>112,112</b>	<b>4,947,521</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>12.66</b>	<b>1.21</b>	<b>83.87</b>	<b>2.27</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	4,000	3,429
EMOTIONAL DISABILITY	10,000	8,600
HEARING IMPAIRMENTS	20,000	17,200
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	151,067	112,541
MILD, MOD, SEV, MENTAL RETARDAT	4,750	4,078
MULTIPLE DISABILITIES	5,000	4,300
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	9,000	7,729
PRESCHOOL SEVERE DELAY	1,695	1,446
PRESCHOOL SPEECH/LANG DELAY	4,000	3,429
SPEECH/LANGUAGE IMPAIRMENT	10,000	8,600
TRAUMATIC BRAIN INJURY	9,000	7,729
VISUAL IMPAIRMENT	4,610	3,966
<b>- SUBTOTAL</b>	<b>233,122</b>	<b>183,047</b>
GIFTED	1,200	1,019
BILINGUAL EDUCATION	1,500	1,279
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>2,700</b>	<b>2,298</b>
<b>TOTAL (INCL IN MAINT &amp; OPR)</b>	<b>235,822</b>	<b>185,345</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	4	9-12	0
5	0	K-12	14
6	2		
7	4		
8	4		
<b>K-8</b>	<b>14</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/01	
<b>BONDS OUTSTANDING</b>	59,748
<b>LAND &amp; IMPROVEMENTS</b>	20,050
<b>BUILDING &amp; IMPROVEMENTS</b>	2,705,512
<b>FURNITURE, EQUIP, VEHICLES</b>	562,355
<b>CONSTRUCTION IN PROGRESS</b>	2,057,872

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.2054	8,654,398
-- SECONDARY	0.5369	9,641,248
-- S.R.P.		828,068

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	234.790	234.790	0.000	234.790
1998 - 1999 HIGH SCHOOL	119.343	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>354.133</b>	<b>234.790</b>	<b>0.000</b>	<b>234.790</b>
1999 - 2000 ELEMENTARY	259.594	260.185	0.000	260.185
1999 - 2000 HIGH SCHOOL	115.869	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>375.463</b>	<b>260.185</b>	<b>0.000</b>	<b>260.185</b>
2000 - 2001 ELEMENTARY	308.035	307.035	0.000	307.035
2000 - 2001 HIGH SCHOOL	137.547	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>445.582</b>	<b>307.035</b>	<b>0.000</b>	<b>307.035</b>
<b>FALL 2000 ENROLLMENT</b>	<b>336</b>	<b>NUMBER OF SCHOOLS</b>	<b>1</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2	153.52
TEACHERS	15	20.07
OTHER	0	
<b>SUBTOTAL</b>	<b>17</b>	<b>17.75</b>
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	11	27.56
OTHER	10	30.31
<b>SUBTOTAL</b>	<b>21</b>	<b>14.44</b>
<b>TOTAL STAFF</b>	<b>39</b>	<b>7.96</b>

<b>TEACHER SALARIES</b>	\$719,298
<b>SUPERINTENDENT'S SALARY</b>	

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