Mary C O'Brien Accommodation District	110100	Pinal

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	237,666	1,576,875	0	1,701,393	1,665,318	149,223
UNRESTRICTED CAP OUTLAY	45,517	179,813	0	174,328	239,722	-14,392
SOFT CAPITAL OUTLAY	18,829	57,249	0	55,924	48,497	27,581
DEFICIENCIES CORRECTION	0	16,432		11,425	16,399	33
BUILDING RENEWAL	179,035	166,078		234,801	27,103	318,010
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	3,000	0	0
FEDERAL PROJECTS	0	0	0	79,388	73,388	-73,388
STATE PROJECTS	0	0		49,266	0	0
FOOD SERVICES	3,471	88,603	0	100,000	100,831	-8,757
OTHER	0	0	0	59,000	0	0
TOTAL	**484,518**	**2,085,050**	**0**	**2,468,525**	**2,171,258**	**398,310**
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	644,486	32,193	900,196	0	1,576,875
UNRESTRICTED CAP OUTLAY	71,238	3,579	104,996	0	179,813
SOFT CAPITAL OUTLAY	12,321	656	44,272	0	57,249
SCHOOL FACILITIES			182,510		182,510
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		0	0	0
TOTAL BY SOURCE	**728,045**	**36,428**	**1,231,974**	**0**	**1,996,447**
PERCENTAGE OF TOTAL REVENUES	**36.47**	**1.82**	**61.71**	**0.00**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	22,750	24,534
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	22,750	24,534
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	**45,500**	**49,068**
GIFTED	0	0
BILINGUAL EDUCATION	22,750	24,534
REMEDIAL EDUCATION	45,498	49,068
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**68,248**	**73,602**
TOTAL (INCL IN MAINT & OPER)	**113,748**	**122,670**

GIFTED PROGRAM DUPLICATED COUNTS

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

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY		0
- - SECONDARY		0
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP

	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	86.348	85.285	10.600	95.885
1998 - 1999 HIGH SCHOOL	38.245	42.680	0.000	42.680
1998 - 1999 TOTAL	**124.593**	**127.965**	**10.600**	**138.565**
1999 - 2000 ELEMENTARY	85.770	85.370	0.000	85.370
1999 - 2000 HIGH SCHOOL	50.695	53.970	0.000	53.970
1999 - 2000 TOTAL	**136.465**	**139.340**	**0.000**	**139.340**
2000 - 2001 ELEMENTARY	94.445	94.445	3.540	97.985
2000 - 2001 HIGH SCHOOL	56.160	59.740	0.000	59.740
2000 - 2001 TOTAL	**150.605**	**154.185**	**3.540**	**157.725**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	4	39.43
TEACHERS	19	8.53
OTHER	1	157.73
SUBTOTAL	24	6.71
CLASSIFIED - -		
MANAGERS	4	39.43
TEACH AIDS	6	26.29
OTHER	26	6.07
SUBTOTAL	36	4.38
TOTAL STAFF	**60**	**2.65**

FALL 2000 ENROLLMENT	221	**NUMBER OF SCHOOLS**	3

TEACHER SALARIES	$0
SUPERINTENDENT'S SALARY	

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