Pinal County Totals	119999	Pinal

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	17,038,156	118,758,447	274,108	122,285,009	119,664,503	16,406,208
UNRESTRICTED CAP OUTLAY	7,767,076	6,391,300	76,607	8,462,607	5,328,754	8,906,229
SOFT CAPITAL OUTLAY	-258,350	8,047,051	372,000	6,441,193	5,669,738	2,490,963
DEFICIENCIES CORRECTION	-675,781	5,192,482		4,287,491	4,963,472	-446,771
BUILDING RENEWAL	3,976,116	4,717,496		5,744,386	2,595,824	6,097,788
NEW SCHOOL FACILITIES	348,251	5,801,689		9,409,015	6,346,465	-196,525
ADJACENT WAYS	2,440,967	242,127	0	1,057,545	1,047,867	1,635,227
DEBT SERVICE	14,546,028	14,261,090	33,803	13,405,191	16,429,024	12,411,897
SCHOOL PLANT	245,126	24,070	-1,121	121,086	37,781	230,294
FEDERAL PROJECTS	1,301,413	15,074,211	-65,708	14,646,454	14,451,795	1,858,121
STATE PROJECTS	333,802	2,073,812		2,030,452	2,054,121	353,493
FOOD SERVICES	1,667,061	7,628,055	-70,364	7,888,468	7,573,776	1,650,976
OTHER	4,751,080	5,622,701	159,673	8,280,789	6,470,783	4,147,671
TOTAL	**53,480,945**	**193,834,531**	**778,998**	**204,542,864**	**192,633,903**	**55,545,571**
NOT INCLUDED ABOVE						
BOND BUILDING	17,908,718	1,612,340	0	20,659,082	14,911,540	4,609,518
INTRGVMNTL AGREEMENTS	17,132	147,176	0	189,398	151,195	13,113
INDIRECT COSTS	296,636	25,434	237,688	360,138	222,432	337,326

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	33,170,583	2,811,590	79,204,351	3,571,923	118,758,447
UNRESTRICTED CAP OUTLAY	1,831,386	75,285	3,543,016	941,613	6,391,300
SOFT CAPITAL OUTLAY	2,102,448	213,623	5,620,202	110,778	8,047,051
SCHOOL FACILITIES			15,711,667		15,711,667
ADJACENT WAYS	242,127				242,127
DEBT SERVICE	14,261,090		0		14,261,090
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,646,771		2,073,812	15,074,211	22,794,794
TOTAL BY SOURCE	**57,254,405**	**3,100,498**	**106,153,048**	**19,698,525**	**186,206,476**
PERCENTAGE OF TOTAL REVENUES	**30.75**	**1.67**	**57.01**	**10.58**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	177,569	220,490
EMOTIONAL DISABILITY	875,000	838,857
HEARING IMPAIRMENTS	241,563	270,270
OTHER HEALTH IMPAIRMENTS	199,112	248,333
SPECIFIC LEARNING DISABILITY	5,932,672	6,258,012
MILD, MOD, SEV, MENTAL RETARDAT	1,889,115	1,772,507
MULTIPLE DISABILITIES	611,485	397,692
MULTIPLE DISABILITIES WITH SSI	381,510	212,588
ORTHOPEDIC IMPAIRMENT	171,852	205,422
PRESCHOOL MODERATE DELAY	605,614	601,722
PRESCHOOL SEVERE DELAY	344,996	228,036
PRESCHOOL SPEECH/LANG DELAY	313,876	529,059
SPEECH/LANGUAGE IMPAIRMENT	707,753	1,098,215
TRAUMATIC BRAIN INJURY	46,137	32,852
VISUAL IMPAIRMENT	170,591	133,766
- SUBTOTAL	**12,668,845**	**13,047,821**
GIFTED	322,499	337,349
BILINGUAL EDUCATION	1,118,350	1,077,820
REMEDIAL EDUCATION	110,898	156,301
VOCATIONAL TECH ED	1,225,323	1,278,642
CAREER EDUCATION	0	0
- SUBTOTAL	**2,777,070**	**2,850,112**
TOTAL (INCL IN MAINT & OPER)	**15,445,915**	**15,897,933**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	7	9	39
1	32	10	67
2	98	11	42
3	123	12	65
4	124	**9-12**	**213**
5	144	**K-12**	**1,207**
6	146		
7	151	**ACTUAL EXPENDITURES**	
8	163	K-8	334,069
K-8	**988**	9-12	8,780

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	104,948,799
LAND & IMPROVEMENTS	16,993,339
BUILDING & IMPROVEMENTS	191,216,326
FURNITURE, EQUIP, VEHICLES	63,960,417
CONSTRUCTION IN PROGRESS	13,599,281

	TAX RATES	ASSESSED VALUATION
- - PRIMARY		891,605,248
- - SECONDARY		932,508,285
- - S.R.P.		17,445,349

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	18,408.003	18,382.330	83.065	18,465.395
1998 - 1999 HIGH SCHOOL	6,803.923	6,446.080	135.435	6,581.515
1998 - 1999 TOTAL	**25,211.926**	**24,828.410**	**218.500**	**25,046.910**
1999 - 2000 ELEMENTARY	18,653.127	18,644.735	66.705	18,711.440
1999 - 2000 HIGH SCHOOL	6,850.542	6,531.443	115.540	6,646.983
1999 - 2000 TOTAL	**25,503.669**	**25,176.178**	**182.245**	**25,358.423**
2000 - 2001 ELEMENTARY	18,936.949	18,915.055	65.635	18,980.690
2000 - 2001 HIGH SCHOOL	6,840.442	6,521.258	92.970	6,614.228
2000 - 2001 TOTAL	**25,777.391**	**25,436.313**	**158.605**	**25,594.918**

FALL 2000 ENROLLMENT	25,086

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	107	239.00
TEACHERS	1,491	17.17
OTHER	129	198.33
SUBTOTAL	1,727	14.82
CLASSIFIED - -		
MANAGERS	73	351.82
TEACH AIDS	398	64.38
OTHER	1,034	24.75
SUBTOTAL	1,504	17.01
TOTAL STAFF	**3,232**	**7.92**

TEACHER SALARIES	$47,514,002
SUPERINTENDENT'S SALARY	

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