

Ray Unified District	110203	Pinal
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	581,115	3,867,870	0	3,931,538	3,787,479	661,506
UNRESTRICTED CAP OUTLAY	47,382	3,769	0	26,308	3,093	48,058
SOFT CAPITAL OUTLAY	34,837	321,806	0	217,837	96,996	259,647
DEFICIENCIES CORRECTION	0	216,340		95,000	215,908	432
BUILDING RENEWAL	379,733	420,951		551,000	106,755	693,929
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,875,119	285,697	0	0	1,727,808	433,008
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	41,123	278,164	-7,052	377,164	250,541	61,694
STATE PROJECTS	2,238	36,806		38,236	33,458	5,586
FOOD SERVICES	33,612	99,363	0	150,000	115,664	17,311
OTHER	139,007	35,348	0	180,426	29,695	144,660
TOTAL	3,134,166	5,566,114	-7,052	5,567,509	6,367,397	2,325,831
NOT INCLUDED ABOVE						
BOND BUILDING	1,244,847	0	0	1,329,446	969,243	275,604
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	1,405,567	87,628	2,374,675	0	3,867,870
UNRESTRICTED CAP OUTLAY	3,769	0	0	0	3,769
SOFT CAPITAL OUTLAY	203,506	4,551	113,749	0	321,806
SCHOOL FACILITIES			637,291		637,291
ADJACENT WAYS	0				0
DEBT SERVICE	285,697		0		285,697
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	35,348		36,806	278,164	350,318
TOTAL BY SOURCE	1,933,887	92,179	3,162,521	278,164	5,466,751
PERCENTAGE OF TOTAL REVENUES	35.38	1.69	57.85	5.09	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	18,880	18,882
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	387,804	259,623
MILD, MOD, SEV, MENTAL RETARDAT	51,925	51,925
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	10,000	10,000
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	5,500	5,500
SPEECH/LANGUAGE IMPAIRMENT	16,000	16,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,720	0
- SUBTOTAL	494,829	361,930
GIFTED	1,780	1,780
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,450	3,402
CAREER EDUCATION	0	0
- SUBTOTAL	5,230	5,182
TOTAL (INCL IN MAINT & OPFR)	500,059	367,112

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1
1	0	10	5
2	0	11	3
3	0	12	16
4	1	9-12	25
5	4	K-12	50
6	2		
7	11		
8	7		
K-8	25	ACTUAL EXPENDITURES	
		K-8	890
		9-12	890

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	791,321
BUILDING & IMPROVEMENTS	209,525
FURNITURE, EQUIP, VEHICLES	2,707,212
CONSTRUCTION IN PROGRESS	0
TAX RATES ASSESSED VALUATION	
-- PRIMARY	4.5040 27,464,476
-- SECONDARY	1.9307 27,739,551
-- S.R.P.	1,915,560

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	535.125	531.025	0.000	531.025
1998 - 1999 HIGH SCHOOL	288.665	282.715	0.000	282.715
1998 - 1999 TOTAL	823.790	813.740	0.000	813.740
1999 - 2000 ELEMENTARY	480.090	480.090	0.000	480.090
1999 - 2000 HIGH SCHOOL	246.617	248.065	0.000	248.065
1999 - 2000 TOTAL	726.707	728.155	0.000	728.155
2000 - 2001 ELEMENTARY	465.515	465.515	0.000	465.515
2000 - 2001 HIGH SCHOOL	215.080	215.080	0.000	215.080
2000 - 2001 TOTAL	680.595	680.595	0.000	680.595
FALL 2000 ENROLLMENT	709	NUMBER OF SCHOOLS	3	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	170.15
TEACHERS	52	13.22
OTHER	5	129.64
SUBTOTAL	61	11.20
CLASSIFIED --		
MANAGERS	4	194.46
TEACH AIDS	7	100.83
OTHER	27	25.44
SUBTOTAL	37	18.39
TOTAL STAFF	98	6.96

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$67,000

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