

<b>Yuma Elementary District</b>	<b>140401</b>	<b>Yuma</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	19,014	36,894,823	59,850	37,736,045	36,735,074	238,613
UNRESTRICTED CAP OUTLAY	98,825	1,903,172	0	2,200,493	1,895,489	106,508
SOFT CAPITAL OUTLAY	473,511	1,858,601	0	2,618,447	2,136,752	195,360
DEFICIENCIES CORRECTION	0	754,478		0	748,724	5,754
BUILDING RENEWAL	59,856	1,132,245		1,000,000	712,745	479,356
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	463,646	0	400,000	18,805	444,841
DEBT SERVICE	2,559,643	3,144,543	862	3,440,435	2,490,999	3,214,049
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,778,885	4,543,886	-580,694	4,452,625	4,862,165	879,912
STATE PROJECTS	139,015	617,492		593,800	710,214	46,293
FOOD SERVICES	352,908	4,056,120	-65,000	3,338,257	4,313,952	30,076
OTHER	1,127,859	2,476,013	0	1,332,000	2,173,922	1,429,950
<b>TOTAL</b>	<b>6,609,516</b>	<b>57,845,019</b>	<b>-584,982</b>	<b>57,112,102</b>	<b>56,798,841</b>	<b>7,070,712</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	862	0	0	0	862	0
INTRGMNTL AGREEMENTS	154,625	6,272,547	327,524	4,876,500	6,160,648	594,048
INDIRECT COSTS	78,298	4,909	191,410	100,000	136,926	137,691

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,784,118	675,644	27,206,038	229,023	36,894,823
UNRESTRICTED CAP OUTLAY	138,847	42,754	1,721,571	0	1,903,172
SOFT CAPITAL OUTLAY	100,216	42,610	1,715,775	0	1,858,601
SCHOOL FACILITIES			1,886,723		1,886,723
ADJACENT WAYS	463,646				463,646
DEBT SERVICE	3,144,543		0		3,144,543
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,476,013		617,492	4,543,886	7,637,391
<b>TOTAL BY SOURCE</b>	<b>15,107,383</b>	<b>761,008</b>	<b>33,147,599</b>	<b>4,772,909</b>	<b>53,788,899</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>28.09</b>	<b>1.41</b>	<b>61.63</b>	<b>8.87</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	268,444	299,929
EMOTIONAL DISABILITY	135,328	151,200
HEARING IMPAIRMENTS	139,900	156,309
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	983,500	1,098,853
MILD, MOD, SEV, MENTAL RETARDAT	188,936	211,096
MULTIPLE DISABILITIES	50,122	56,001
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	63,500	70,948
PRESCHOOL MODERATE DELAY	94,029	105,058
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	484,748	541,603
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	81,500	91,059
<b>- SUBTOTAL</b>	<b>2,490,007</b>	<b>2,782,056</b>
GIFTED	170,500	120,748
BILINGUAL EDUCATION	654,479	425,649
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	51,838	27,407
<b>- SUBTOTAL</b>	<b>876,817</b>	<b>573,804</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>3,366,824</b>	<b>3,355,860</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	7	10	0
2	25	11	0
3	64	12	0
4	52	9-12	0
5	58	K-12	353
6	36		
7	54		
8	57		
<b>K-8</b>	<b>353</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/01	
<b>BONDS OUTSTANDING</b>	31,020,000
<b>LAND &amp; IMPROVEMENTS</b>	243,074
<b>BUILDING &amp; IMPROVEMENTS</b>	1,213,882
<b>FURNITURE, EQUIP, VEHICLES</b>	1,780,589
<b>CONSTRUCTION IN PROGRESS</b>	672,989

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4934	346,472,227
-- SECONDARY	1.5377	357,306,637
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	9,332,710	9,332,710	0.000	9,332,710
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>9,332,710</b>	<b>9,332,710</b>	<b>0.000</b>	<b>9,332,710</b>
1999 - 2000 ELEMENTARY	9,533,050	9,533,050	0.000	9,533,050
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>9,533,050</b>	<b>9,533,050</b>	<b>0.000</b>	<b>9,533,050</b>
2000 - 2001 ELEMENTARY	9,519,145	9,519,150	0.000	9,519,150
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>9,519,145</b>	<b>9,519,150</b>	<b>0.000</b>	<b>9,519,150</b>
<b>FALL 2000 ENROLLMENT</b>	<b>9,975</b>	<b>NUMBER OF SCHOOLS</b>	<b>17</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	32	297.47
TEACHERS	511	18.62
OTHER	24	389.01
<b>SUBTOTAL</b>	<b>568</b>	<b>16.77</b>
<b>CLASSIFIED --</b>		
MANAGERS	30	319.97
TEACH AIDS	118	80.51
OTHER	402	23.67
<b>SUBTOTAL</b>	<b>550</b>	<b>17.31</b>
<b>TOTAL STAFF</b>	<b>1,118</b>	<b>8.52</b>

<b>TEACHER SALARIES</b>	\$18,458,564
<b>SUPERINTENDENT'S SALARY</b>	\$99,020

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