

Mobile Elementary District	070386	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	81,251	413,692	0	509,300	452,522	42,421
UNRESTRICTED CAP OUTLAY	-9,636	37,214	0	0	0	27,578
SOFT CAPITAL OUTLAY	7,316	1,707	0	9,193	8,871	152
DEFICIENCIES CORRECTION	20	15,211		0	0	15,231
BUILDING RENEWAL	93,986	24,148		0	20,697	97,437
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	29,864	0	11,767	25,884	3,980
STATE PROJECTS	0	934		2,866	910	24
FOOD SERVICES	2,116	10,768	0	0	12,685	199
OTHER	7,458	2,138	0	0	8,666	930
CLASSROOM SITE FUND	0	4,500	0	5,528	5,528	-1,028
TOTAL	182,511	540,176	0	538,654	535,763	186,924
BOND BUILDING	0	0		0	0	0
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	367,069	4,646	46,477	0	418,192
UNRESTRICTED CAP OUTLAY	36,357	76	781	0	37,214
SOFT CAPITAL OUTLAY	927	76	704	0	1,707
SCHOOL FACILITIES			39,359		39,359
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,138		934	29,864	32,936
TOTAL BY SOURCE	406,491	4,798	88,255	29,864	529,408
PERCENTAGE OF TOTAL REVENUES	76.78	0.91	16.67	5.64	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	14,500	11,114
MILD, MOD, SEV, MENTAL RETARDAT	0	0
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	14,500	11,113
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	29,000	22,227
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	29,000	22,227

GIFTED PROGRAM DUPLICATED COUNTS			
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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 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.4056	5,706,120
-- SECONDARY	0.0000	7,343,491
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	19,265	20,170	0,000	20,170
1999 - 2000 HIGH SCHOOL	0,000	0,000	0,000	0,000
1999 - 2000 TOTAL	19,265	20,170	0,000	20,170
2000 - 2001 ELEMENTARY	14,506	14,630	0,000	14,630
2000 - 2001 HIGH SCHOOL	0,000	0,000	0,000	0,000
2000 - 2001 TOTAL	14,506	14,630	0,000	14,630
2001 - 2002 ELEMENTARY	17,941	18,750	0,000	18,750
2001 - 2002 HIGH SCHOOL	0,000	0,000	0,000	0,000
2001 - 2002 TOTAL	17,941	18,750	0,000	18,750

FALL 2001 ENROLLMENT	20	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	2	9.38
OTHER	0	
SUBTOTAL	2	9.38
CLASSIFIED --		
MANAGERS	2	9.38
TEACH AIDS	0	
OTHER	2	9.38
SUBTOTAL	4	4.69
TOTAL STAFF	6	3.13

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	