

<b>Phoenix Elementary District</b>	<b>070401</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-329,199	45,768,994	0	47,883,868	46,129,260	-689,465
UNRESTRICTED CAP OUTLAY	676,120	41,673	0	1,138,069	915,849	-198,056
SOFT CAPITAL OUTLAY	319,669	1,835,512	0	2,134,258	1,806,283	348,898
DEFICIENCIES CORRECTION	9,895	268,267		5,200,000	279,466	-1,304
BUILDING RENEWAL	416,308	481,312		1,100,000	585,143	312,477
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	1,100,558	80,684	0	930,000	160,307	1,020,935
DEBT SERVICE	2,302,734	11,213,285	0	11,198,075	11,070,025	2,445,994
SCHOOL PLANT	802,901	175,243	0	760,000	255,746	722,398
FEDERAL PROJECTS	2,529,827	4,145,451	-118,225	9,311,389	5,880,113	676,940
STATE PROJECTS	625,688	749,052		1,100,557	768,877	605,863
FOOD SERVICES	5,086	4,204,930	0	5,000,000	4,187,186	22,830
OTHER	1,022,378	5,535,553	0	5,775,500	5,240,538	1,317,393
CLASSROOM SITE FUND	0	2,457,929	0	2,569,438	1,952,702	505,227
<b>TOTAL</b>	<b>9,481,965</b>	<b>76,957,885</b>	<b>-118,225</b>	<b>94,101,154</b>	<b>79,231,495</b>	<b>7,090,130</b>
BOND BUILDING	11,893,602	0		9,580,000	3,227,656	8,665,946
INTRGVMNTL AGREEMENTS	311	18	0	5,000	0	329
INDIRECT COSTS	110,596	1,349	118,225	300,000	135,090	95,080

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	26,536,190	1,718,317	19,972,416	0	48,226,923
UNRESTRICTED CAP OUTLAY	41,673	0	0	0	41,673
SOFT CAPITAL OUTLAY	703,460	98,989	1,033,063	0	1,835,512
SCHOOL FACILITIES			749,579		749,579
ADJACENT WAYS	80,684				80,684
DEBT SERVICE	11,213,285		0		11,213,285
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,710,796		749,052	4,145,451	10,605,299
<b>TOTAL BY SOURCE</b>	<b>44,286,088</b>	<b>1,817,306</b>	<b>22,504,110</b>	<b>4,145,451</b>	<b>72,752,955</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>60.87</b>	<b>2.50</b>	<b>30.93</b>	<b>5.70</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	20,326	99,120
EMOTIONAL DISABILITY	167,177	422,469
HEARING IMPAIRMENTS	125,280	140,979
OTHER HEALTH IMPAIRMENTS	8,711	8,577
SPECIFIC LEARNING DISABILITY	3,717,480	1,955,923
MILD, MOD, SEV, MENTAL RETARDAT	909,559	1,094,233
MULTIPLE DISABILITIES	11,615	116,978
MULTIPLE DISABILITIES WITH SSI	5,807	32,644
ORTHOPEDIC IMPAIRMENT	118,452	182,377
PRESCHOOL MODERATE DELAY	52,267	137,018
PRESCHOOL SEVERE DELAY	63,882	82,298
PRESCHOOL SPEECH/LANG DELAY	156,802	91,971
SPEECH/LANGUAGE IMPAIRMENT	135,897	520,939
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	14,519	26,070
<b>- SUBTOTAL</b>	<b>5,507,774</b>	<b>4,911,596</b>
GIFTED	548,808	101,086
BILINGUAL EDUCATION	346,752	726,519
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>6,403,334</b>	<b>5,739,201</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	6	10	0
2	22	11	0
3	20	12	0
4	30	9-12	0
5	18	K-12	166
6	40		
7	13		
8	17		
<b>K-8</b>	<b>166</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	67,310,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0733	579,625,760
-- SECONDARY	2.4721	618,762,670
-- S.R.P.		100,380

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	8,330,685	8,301,805	0.000	8,301,805
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>8,330,685</b>	<b>8,301,805</b>	<b>0.000</b>	<b>8,301,805</b>
2000 - 2001 ELEMENTARY	8,139,013	8,103,895	0.000	8,103,895
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>8,139,013</b>	<b>8,103,895</b>	<b>0.000</b>	<b>8,103,895</b>
2001 - 2002 ELEMENTARY	7,940,360	7,914,320	0.000	7,914,320
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>7,940,360</b>	<b>7,914,320</b>	<b>0.000</b>	<b>7,914,320</b>
<b>FALL 2001 ENROLLMENT</b>	<b>8,414</b>	<b>NUMBER OF SCHOOLS</b>	<b>17</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	28	283.36
TEACHERS	503	15.72
OTHER	20	391.22
SUBTOTAL	552	14.35
<b>CLASSIFIED --</b>		
MANAGERS	22	358.11
TEACH AIDS	122	64.91
OTHER	344	22.99
SUBTOTAL	488	16.21
<b>TOTAL STAFF</b>	<b>1,040</b>	<b>7.61</b>

TEACHER SALARIES	\$21,495,434
SUPERINTENDENT'S SALARY	

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