

<b>Riverside Elementary District</b>	<b>070402</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	-193,193	1,072,813	0	1,504,623	1,347,664	-468,044
UNRESTRICTED CAP OUTLAY	774,692	441,306	0	901,219	217,736	998,262
SOFT CAPITAL OUTLAY	34,929	49,947	0	84,890	65,009	19,867
DEFICIENCIES CORRECTION	3	0		294,784	0	3
BUILDING RENEWAL	199,647	58,842		0	0	258,489
NEW SCHOOL FACILITIES	451,018	853,851		2,000,000	984,757	320,112
ADJACENT WAYS	150,000	42,293	0	150,000		192,293
DEBT SERVICE	1,187,078	546,904	0	0	852,405	881,577
SCHOOL PLANT	409	1,040	0	2,400	125	1,324
FEDERAL PROJECTS	47,501	67,518	0	291,125	90,807	24,212
STATE PROJECTS	13,809	13,975		13,263	0	27,784
FOOD SERVICES	28,889	125,962	0	100,000	139,767	15,084
OTHER	84,419	5,289	0	29,700	4,142	85,566
CLASSROOM SITE FUND	0	43,220	0	73,811	0	43,220
<b>TOTAL</b>	<b>2,779,201</b>	<b>3,322,960</b>	<b>0</b>	<b>5,445,815</b>	<b>3,702,412</b>	<b>2,399,749</b>
BOND BUILDING	7,649,311	0		8,750,000	3,356,914	4,292,397
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	1,070,201	0	45,832	0	1,116,033
UNRESTRICTED CAP OUTLAY	441,306	0	0	0	441,306
SOFT CAPITAL OUTLAY	49,812	0	135	0	49,947
SCHOOL FACILITIES			912,693		912,693
ADJACENT WAYS	42,293				42,293
DEBT SERVICE	546,904		0		546,904
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,329		13,975	67,518	87,822
<b>TOTAL BY SOURCE</b>	<b>2,156,845</b>	<b>0</b>	<b>972,635</b>	<b>67,518</b>	<b>3,196,998</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>67.46</b>	<b>0.00</b>	<b>30.42</b>	<b>2.11</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,000	3,180
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	13,000	14,000
SPECIFIC LEARNING DISABILITY	90,000	95,600
MILD, MOD, SEV, MENTAL RETARDAT	3,000	3,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	3,000	3,100
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	3,000	3,000
SPEECH/LANGUAGE IMPAIRMENT	17,022	19,100
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	15,000	15,000
<b>- SUBTOTAL</b>	<b>147,022</b>	<b>155,980</b>
GIFTED	3,000	3,000
BILINGUAL EDUCATION	23,856	24,764
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>173,878</b>	<b>183,744</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
<b>BONDS OUTSTANDING</b>	8,450,000
<b>LAND &amp; IMPROVEMENTS</b>	695,429
<b>BUILDING &amp; IMPROVEMENTS</b>	5,765,646
<b>FURNITURE, EQUIP, VEHICLES</b>	866,507
<b>CONSTRUCTION IN PROGRESS</b>	1,879,846

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.1196	174,145,180
-- SECONDARY	0.7412	180,428,109
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	196.085	192.015	2.830	194.845
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>196.085</b>	<b>192.015</b>	<b>2.830</b>	<b>194.845</b>
2000 - 2001 ELEMENTARY	197.915	194.915	3.000	197.915
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>197.915</b>	<b>194.915</b>	<b>3.000</b>	<b>197.915</b>
2001 - 2002 ELEMENTARY	284.215	282.215	1.000	283.215
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>284.215</b>	<b>282.215</b>	<b>1.000</b>	<b>283.215</b>
<b>FALL 2001 ENROLLMENT</b>	<b>298</b>	<b>NUMBER OF SCHOOLS</b>		<b>1</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	283.22
TEACHERS	14	20.60
OTHER	0	
SUBTOTAL	15	19.20
<b>CLASSIFIED --</b>		
MANAGERS	2	141.61
TEACH AIDS	4	75.32
OTHER	9	32.37
SUBTOTAL	15	19.52
<b>TOTAL STAFF</b>	<b>29</b>	<b>9.68</b>

<b>TEACHER SALARIES</b>	\$500,500
<b>SUPERINTENDENT'S SALARY</b>	

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