

Cartwright Elementary District	070483	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,344,155	75,726,296	-1,670,380	74,459,447	73,473,912	2,926,159
UNRESTRICTED CAP OUTLAY	2,864,228	6,156,526	1,670,380	9,392,082	7,334,064	3,357,070
SOFT CAPITAL OUTLAY	620,101	4,207,700	0	4,481,499	3,856,196	971,605
DEFICIENCIES CORRECTION	927,963	587,640		18,726,724	1,421,828	93,775
BUILDING RENEWAL	2,030,945	841,419		3,976,596	387,125	2,485,239
NEW SCHOOL FACILITIES	-3,664	1,245,843		15,071,600	1,962,238	-720,059
ADJACENT WAYS	307,474	42,049	0	300,000	24,732	324,791
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	48,139	8,747	0	25,000	0	56,886
FEDERAL PROJECTS	2,091,572	5,792,170	-227,505	8,462,237	6,597,114	1,059,123
STATE PROJECTS	18,133	1,385,494		1,512,000	1,349,175	54,452
FOOD SERVICES	2,015,924	6,535,982	-600,000	5,463,900	6,119,397	1,832,509
OTHER	1,339,107	654,150	0	1,183,126	463,691	1,529,566
CLASSROOM SITE FUND	0	5,370,612	0	5,570,431	4,692,931	677,681
TOTAL	14,604,077	108,554,628	-827,505	148,624,642	107,682,403	14,648,797
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	109,629	133,565	0	175,000	112,010	131,184
INDIRECT COSTS	358,584	17,977	827,565	270,000	142,705	1,061,421

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	17,095,197	27,807,928	36,193,783	0	81,096,908
UNRESTRICTED CAP OUTLAY	1,120,880	1,755,278	3,280,368	0	6,156,526
SOFT CAPITAL OUTLAY	390,430	1,752,769	2,064,501	0	4,207,700
SCHOOL FACILITIES			2,674,902		2,674,902
ADJACENT WAYS	42,049				42,049
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	662,897		1,385,494	5,792,170	7,840,561
TOTAL BY SOURCE	19,311,453	31,315,975	45,599,048	5,792,170	102,018,646
PERCENTAGE OF TOTAL REVENUES	18.93	30.70	44.70	5.68	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	23,320	96,395
EMOTIONAL DISABILITY	964,183	68,810
HEARING IMPAIRMENTS	65,366	56,238
OTHER HEALTH IMPAIRMENTS	77,961	0
SPECIFIC LEARNING DISABILITY	4,551,971	9,059,437
MILD, MOD, SEV, MENTAL RETARDAT	1,224,073	2,605
MULTIPLE DISABILITIES	335,651	41,928
MULTIPLE DISABILITIES WITH SSI	17,974	0
ORTHOPEDIC IMPAIRMENT	210,491	46,562
PRESCHOOL MODERATE DELAY	339,431	0
PRESCHOOL SEVERE DELAY	298,304	0
PRESCHOOL SPEECH/LANG DELAY	561,065	0
SPEECH/LANGUAGE IMPAIRMENT	1,381,121	724,481
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	148,417	99,907
- SUBTOTAL	10,199,328	10,196,363
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	0,199,328	10,196,363

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	0	11	0
3	37	12	0
4	58	9-12	0
5	80	K-12	389
6	58		
7	84		
8	72		
K-8	389	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.0602	242,216,104
-- SECONDARY	2.3146	258,189,936
-- S.R.P.		5,626,476

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	17,336.655	17,329.425	0.000	17,329.425
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	17,336.655	17,329.425	0.000	17,329.425
2000 - 2001 ELEMENTARY	17,636.678	17,629.390	0.000	17,629.390
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	17,636.678	17,629.390	0.000	17,629.390
2001 - 2002 ELEMENTARY	18,103.000	18,100.430	0.000	18,100.430
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	18,103.000	18,100.430	0.000	18,100.430
FALL 2001 ENROLLMENT	19,451	NUMBER OF SCHOOLS	21	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	44	411.37
TEACHERS	954	18.97
OTHER	33	548.50
SUBTOTAL	1,031	17.55
CLASSIFIED --		
MANAGERS	30	598.36
TEACH AIDS	333	54.28
OTHER	578	31.32
SUBTOTAL	942	19.22
TOTAL STAFF	1,973	9.18

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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