

<b>Pendergast Elementary District</b>	<b>070492</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	1,092,271	34,211,470	4,561	36,769,823	35,913,580	-605,278
UNRESTRICTED CAP OUTLAY	302,609	2,903,272	0	2,514,812	2,439,495	766,386
SOFT CAPITAL OUTLAY	77,733	1,810,237	0	1,726,108	1,703,555	184,415
DEFICIENCIES CORRECTION	-113,233	342,669		4,500,000	227,164	2,272
BUILDING RENEWAL	36,430	287,942		500,000	259,638	64,734
NEW SCHOOL FACILITIES	-608,239	8,189,023		9,800,000	7,232,975	347,809
ADJACENT WAYS	285,651	680,901	0	800,000	759,815	206,737
DEBT SERVICE	2,302,428	3,161,824	0	3,074,224	2,661,843	2,802,409
SCHOOL PLANT	0	35,781	0	0	0	35,781
FEDERAL PROJECTS	509,871	1,331,237	-17,055	2,355,541	2,029,113	-205,060
STATE PROJECTS	30,755	273,111		278,414	245,652	58,214
FOOD SERVICES	375,195	2,644,548	0	2,500,000	2,722,288	297,455
OTHER	889,432	2,587,663	0	1,385,000	2,885,303	591,792
CLASSROOM SITE FUND	0	2,338,361	0	2,472,560	808,697	1,529,664
<b>TOTAL</b>	<b>5,180,903</b>	<b>60,798,039</b>	<b>-12,494</b>	<b>68,676,482</b>	<b>59,889,118</b>	<b>6,077,330</b>
BOND BUILDING	0	7,925,000	0	14,000,000	961,174	6,963,826
INTRGVMTL AGREEMENTS	4,561	0	-4,561	0	0	0
INDIRECT COSTS	111,058	5,553	17,055	100,000	23,204	110,462

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,175,908	2,256,593	29,117,330	0	36,549,831
UNRESTRICTED CAP OUTLAY	2,210,805	53,855	638,612	0	2,903,272
SOFT CAPITAL OUTLAY	107,176	132,659	1,570,402	0	1,810,237
SCHOOL FACILITIES			8,819,634		8,819,634
ADJACENT WAYS	680,901				680,901
DEBT SERVICE	3,161,824		0		3,161,824
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,623,444		273,111	1,331,237	4,227,792
<b>TOTAL BY SOURCE</b>	<b>13,960,058</b>	<b>2,443,107</b>	<b>40,419,089</b>	<b>1,331,237</b>	<b>58,153,491</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>24.01</b>	<b>4.20</b>	<b>69.50</b>	<b>2.29</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	61,904	166,851
EMOTIONAL DISABILITY	626,384	332,015
HEARING IMPAIRMENTS	64,850	51
OTHER HEALTH IMPAIRMENTS	14,738	0
SPECIFIC LEARNING DISABILITY	1,238,035	1,249,244
MILD, MOD, SEV, MENTAL RETARDAT	696,486	491,041
MULTIPLE DISABILITIES	302,140	168,493
MULTIPLE DISABILITIES WITH SSI	29,477	47,596
ORTHOPEDIC IMPAIRMENT	73,692	23,452
PRESCHOOL MODERATE DELAY	331,616	324,599
PRESCHOOL SEVERE DELAY	324,248	1,167
PRESCHOOL SPEECH/LANG DELAY	29,477	45,303
SPEECH/LANGUAGE IMPAIRMENT	501,110	1,119,217
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	19,160	65,766
<b>- SUBTOTAL</b>	<b>4,313,317</b>	<b>4,034,795</b>
GIFTED	368,463	257,991
BILINGUAL EDUCATION	479,002	393,794
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>5,160,782</b>	<b>4,686,580</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	52	12	0
4	56	9-12	0
5	72	K-12	425
6	83		
7	78		
8	84		
<b>K-8</b>	<b>425</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/02	
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<b>BONDS OUTSTANDING</b>	16,105,000
<b>LAND &amp; IMPROVEMENTS</b>	10,672,305
<b>BUILDING &amp; IMPROVEMENTS</b>	49,063,727
<b>FURNITURE, EQUIP, VEHICLES</b>	8,115,521
<b>CONSTRUCTION IN PROGRESS</b>	5,854,368

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4009	153,066,363
-- SECONDARY	4.8764	158,751,373
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	7,145,595	7,126,725	12,260	7,138,985
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>7,145,595</b>	<b>7,126,725</b>	<b>12,260</b>	<b>7,138,985</b>
2000 - 2001 ELEMENTARY	7,671,593	7,651,735	10,920	7,662,655
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>7,671,593</b>	<b>7,651,735</b>	<b>10,920</b>	<b>7,662,655</b>
2001 - 2002 ELEMENTARY	8,408,235	8,386,120	17,430	8,403,550
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>8,408,235</b>	<b>8,386,120</b>	<b>17,430</b>	<b>8,403,550</b>
<b>FALL 2001 ENROLLMENT</b>	<b>8,922</b>	<b>NUMBER OF SCHOOLS</b>	<b>10</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	27	314.74
TEACHERS	457	18.39
OTHER	42	202.50
SUBTOTAL	525	16.00
<b>CLASSIFIED --</b>		
MANAGERS	15	560.24
TEACH AIDS	99	84.48
OTHER	264	31.89
SUBTOTAL	378	22.23
<b>TOTAL STAFF</b>	<b>903</b>	<b>9.30</b>

<b>TEACHER SALARIES</b>	\$17,118,487
<b>SUPERINTENDENT'S SALARY</b>	

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