

<b>Pinon Unified District</b>	<b>090204</b>	<b>Navajo</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	8,525,037	7,004,488	0	9,417,187	9,064,316	6,465,209
UNRESTRICTED CAP OUTLAY	4,876,797	6,994,474	0	5,564,039	4,052,862	7,818,409
SOFT CAPITAL OUTLAY	15,726	341,370	0	378,115	252,488	104,608
DEFICIENCIES CORRECTION	0	542,880		13,200,000	570,812	-27,932
BUILDING RENEWAL	363,139	101,348		4,500,000	0	464,487
NEW SCHOOL FACILITIES	217,350	1,593,051		3,213,084	1,962,629	-152,228
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	1,109,127	0	0	363,567	745,560
SCHOOL PLANT	0	36	0	5,000	0	36
FEDERAL PROJECTS	128,070	3,101,915	0	5,292,130	3,346,475	-116,490
STATE PROJECTS	22,069	150,815		166,418	147,944	24,940
FOOD SERVICES	19,799	688,960	0	705,701	625,476	83,283
OTHER	6,123,104	521,051	0	8,050,000	3,052,534	3,591,621
CLASSROOM SITE FUND	0	511,550	0	520,947	295,187	216,363
<b>TOTAL</b>	<b>20,291,091</b>	<b>22,661,065</b>	<b>0</b>	<b>51,012,622</b>	<b>23,734,290</b>	<b>19,217,866</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	55,000	0	0
INDIRECT COSTS	59,413	1,639	0	142,129	89,346	-28,294

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	346,362	239,830	6,928,891	955	7,516,038
UNRESTRICTED CAP OUTLAY	74,369	13,714	372,361	6,534,030	6,994,474
SOFT CAPITAL OUTLAY	0	12,225	329,145	0	341,370
SCHOOL FACILITIES			2,237,279		2,237,279
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	521,087		150,815	3,101,915	3,773,817
<b>TOTAL BY SOURCE</b>	<b>941,818</b>	<b>265,769</b>	<b>10,018,491</b>	<b>9,636,900</b>	<b>20,862,978</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>4.51</b>	<b>1.27</b>	<b>48.02</b>	<b>46.19</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	98,213	155,200
OTHER HEALTH IMPAIRMENTS	0	3,100
SPECIFIC LEARNING DISABILITY	90,491	80,300
MILD, MOD, SEV, MENTAL RETARDAT	50,000	40,036
MULTIPLE DISABILITIES	258,499	230,000
MULTIPLE DISABILITIES WITH SSI	43,089	0
ORTHOPEDIC IMPAIRMENT	0	11,500
PRESCHOOL MODERATE DELAY	25,000	50,100
PRESCHOOL SEVERE DELAY	25,853	30,000
PRESCHOOL SPEECH/LANG DELAY	50,000	45,000
SPEECH/LANGUAGE IMPAIRMENT	100,000	150,000
TRAUMATIC BRAIN INJURY	0	7,000
VISUAL IMPAIRMENT	120,651	110,000
<b>- SUBTOTAL</b>	<b>861,796</b>	<b>912,236</b>
GIFTED	39,070	37,118
BILINGUAL EDUCATION	164,855	159,001
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	8,000	1,312
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>1,073,721</b>	<b>1,109,667</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	5
1	2	10	5
2	6	11	1
3	11	12	0
4	13	9-12	11
5	11	K-12	85
6	9		
7	9		
8	13	K-8	25,785
K-8	74	9-12	11,333

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	0.0000	1,233,256
-- SECONDARY	0.0000	1,233,256
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,053.375	1,081.880	0.000	1,081.880
1999 - 2000 HIGH SCHOOL	388.371	415.520	0.000	415.520
<b>1999 - 2000 TOTAL</b>	<b>1,441.746</b>	<b>1,497.400</b>	<b>0.000</b>	<b>1,497.400</b>
2000 - 2001 ELEMENTARY	1,109.311	1,133.930	0.000	1,133.930
2000 - 2001 HIGH SCHOOL	401.120	435.960	0.000	435.960
<b>2000 - 2001 TOTAL</b>	<b>1,510.431</b>	<b>1,569.890</b>	<b>0.000</b>	<b>1,569.890</b>
2001 - 2002 ELEMENTARY	1,031.562	1,042.360	0.000	1,042.360
2001 - 2002 HIGH SCHOOL	406.854	441.000	0.000	441.000
<b>2001 - 2002 TOTAL</b>	<b>1,438.416</b>	<b>1,483.360</b>	<b>0.000</b>	<b>1,483.360</b>

FALL 2001 ENROLLMENT	1,596	NUMBER OF SCHOOLS	3
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	9	164.82
TEACHERS	98	15.14
OTHER	6	247.23
SUBTOTAL	113	13.13
<b>CLASSIFIED --</b>		
MANAGERS	10	148.34
TEACH AIDS	35	42.38
OTHER	106	13.99
SUBTOTAL	151	9.82
<b>TOTAL STAFF</b>	<b>264</b>	<b>5.62</b>

TEACHER SALARIES	\$3,812,199
SUPERINTENDENT'S SALARY	\$76,650

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