

<b>San Fernando Elementary District</b>	<b>100335</b>	<b>Pima</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	349,239	61,374	108	388,800	229,874	180,847
UNRESTRICTED CAP OUTLAY	87,187	163,267	0	307,037	6,217	244,237
SOFT CAPITAL OUTLAY	8	3,723	0	7,945	282	3,449
DEFICIENCIES CORRECTION	0	3,052		375,000	3,051	1
BUILDING RENEWAL	1,007	440		3,000	0	1,447
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	2,272	39,066	0	32,000	43,663	-2,325
STATE PROJECTS	1,435	3,921		5,500	4,176	1,180
FOOD SERVICES	0	0	0	0	0	0
OTHER	752	1,887	0	1,200	1,909	730
CLASSROOM SITE FUND	0	10,636	0	10,680	7,942	2,694
<b>TOTAL</b>	<b>441,900</b>	<b>287,366</b>	<b>108</b>	<b>1,131,162</b>	<b>297,114</b>	<b>432,260</b>
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,101	3,222	59,687	0	72,010
UNRESTRICTED CAP OUTLAY	2,770	9,893	150,604	0	163,267
SOFT CAPITAL OUTLAY	6	229	3,488	0	3,723
SCHOOL FACILITIES			3,492		3,492
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,887		3,921	39,066	44,874
<b>TOTAL BY SOURCE</b>	<b>13,764</b>	<b>13,344</b>	<b>221,192</b>	<b>39,066</b>	<b>287,366</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>4.79</b>	<b>4.64</b>	<b>76.97</b>	<b>13.59</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	5,000	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>5,000</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>5,000</b>	<b>0</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	0	9-12	0
5	0	K-12	4
6	1		
7	0		
8	0		
K-8	4	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	44,082
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	644,187
-- SECONDARY	0.0000	678,335
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	29.660	29.660	0.000	29.660
1999 - 2000 HIGH SCHOOL	2.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>31.660</b>	<b>29.660</b>	<b>0.000</b>	<b>29.660</b>
2000 - 2001 ELEMENTARY	26.160	26.160	0.000	26.160
2000 - 2001 HIGH SCHOOL	3.520	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>29.680</b>	<b>26.160</b>	<b>0.000</b>	<b>26.160</b>
2001 - 2002 ELEMENTARY	23.820	23.820	0.000	23.820
2001 - 2002 HIGH SCHOOL	4.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>27.820</b>	<b>23.820</b>	<b>0.000</b>	<b>23.820</b>

FALL 2001 ENROLLMENT	27	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	238.20
TEACHERS	2	9.93
OTHER	3	9.16
SUBTOTAL	5	4.67
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	2	13.23
OTHER	5	4.96
SUBTOTAL	7	3.61
<b>TOTAL STAFF</b>	<b>12</b>	<b>2.04</b>

TEACHER SALARIES	\$79,386
SUPERINTENDENT'S SALARY	\$19,230

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