

Continental Elementary District	100339	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	398,594	2,369,275	0	2,063,010	1,988,476	779,393
UNRESTRICTED CAP OUTLAY	235,594	241,775	0	222,850	32,523	444,846
SOFT CAPITAL OUTLAY	65,188	102,655	0	156,732	70,937	96,906
DEFICIENCIES CORRECTION	0	0		250,000	0	0
BUILDING RENEWAL	0	32,621		50,000	0	32,621
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	23,894	515	0	25,000	0	24,409
DEBT SERVICE	58,098	457,780	0	496,968	497,984	17,894
SCHOOL PLANT	8,553	13,655	0	36,000	649	21,559
FEDERAL PROJECTS	44,136	74,147	0	99,835	97,947	20,336
STATE PROJECTS	3,985	7,383		14,775	8,371	2,997
FOOD SERVICES	0	85,591	0	100,000	77,636	7,955
OTHER	82,509	167,019	0	124,500	64,910	184,618
CLASSROOM SITE FUND	0	0	0	92,268	49,215	-49,215
TOTAL	920,551	3,552,416	0	3,731,938	2,888,648	1,584,319
BOND BUILDING	0	14,610	0	20,000	9,366	5,244
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	1,621,276	0	747,999	0	2,369,275
UNRESTRICTED CAP OUTLAY	240,370	0	1,405	0	241,775
SOFT CAPITAL OUTLAY	62,900	0	39,755	0	102,655
SCHOOL FACILITIES			32,621		32,621
ADJACENT WAYS	515				515
DEBT SERVICE	457,780		0		457,780
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	180,674		7,383	74,147	262,204
TOTAL BY SOURCE	2,563,515	0	829,163	74,147	3,466,825
PERCENTAGE OF TOTAL REVENUES	73.94	0.00	23.92	2.14	100.00

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	152,018	151,056
MILD, MOD, SEV, MENTAL RETARDAT	0	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
- SUBTOTAL	152,018	151,056
GIFTED	3,524	3,524
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	155,542	154,580

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	2	12	0
4	5	9-12	0
5	5	K-12	25
6	6		
7	3		
8	4		
K-8	25	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	4,250,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0647	153,704,089
-- SECONDARY	0.3699	159,213,925
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	258.335	258.335	0.000	258.335
1999 - 2000 HIGH SCHOOL	88.000	0.000	0.000	0.000
1999 - 2000 TOTAL	346.335	258.335	0.000	258.335
2000 - 2001 ELEMENTARY	250.050	250.050	0.000	250.050
2000 - 2001 HIGH SCHOOL	87.648	0.000	0.000	0.000
2000 - 2001 TOTAL	337.698	250.050	0.000	250.050
2001 - 2002 ELEMENTARY	270.365	270.365	0.000	270.365
2001 - 2002 HIGH SCHOOL	85.305	0.000	0.000	0.000
2001 - 2002 TOTAL	355.670	270.365	0.000	270.365

FALL 2001 ENROLLMENT	287	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	270.37
TEACHERS	19	14.23
OTHER	0	1,351.83
SUBTOTAL	20	13.38
CLASSIFIED --		
MANAGERS	2	150.20
TEACH AIDS	5	57.04
OTHER	14	19.89
SUBTOTAL	20	13.43
TOTAL STAFF	40	6.70

TEACHER SALARIES	\$659,718
SUPERINTENDENT'S SALARY	

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