

Mammoth-San Manuel Unified District	110208	Pinal
--	---------------	--------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-221,312	6,292,334	0	6,573,205	6,350,567	-279,545
UNRESTRICTED CAP OUTLAY	1,432,275	73,622	0	996,552	476,793	1,029,104
SOFT CAPITAL OUTLAY	134,955	340,175	0	432,517	260,711	214,419
DEFICIENCIES CORRECTION	40,604	3,585		2,200,000	42,786	1,403
BUILDING RENEWAL	410,259	325,560		418,293	12,218	723,601
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	652,906	840,462	18,722	835,754	815,786	696,304
SCHOOL PLANT	3,511	5,163	0	0	0	8,674
FEDERAL PROJECTS	85,951	840,711	0	1,359,589	908,222	18,440
STATE PROJECTS	53,159	186,501		216,183	214,077	25,583
FOOD SERVICES	137,727	509,136	0	783,637	473,556	173,307
OTHER	566,441	210,454	0	1,450,059	185,676	591,219
CLASSROOM SITE FUND	0	470,422	0	467,860	248,323	222,099
TOTAL	3,296,476	10,098,125	18,722	15,733,649	9,988,715	3,424,608
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	15,000	0	0
INDIRECT COSTS	0	26,592	0	0	0	26,592

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,811,500	179,385	4,771,871	0	6,762,756
UNRESTRICTED CAP OUTLAY	30,953	388	42,281	0	73,622
SOFT CAPITAL OUTLAY	81,963	10,262	247,950	0	340,175
SCHOOL FACILITIES			329,145		329,145
ADJACENT WAYS	0				0
DEBT SERVICE	840,462		0		840,462
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	215,617		186,501	840,711	1,242,829
TOTAL BY SOURCE	2,980,495	190,035	5,577,748	840,711	9,588,989
PERCENTAGE OF TOTAL REVENUES	31.08	1.98	58.17	8.77	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	8,000	0
HEARING IMPAIRMENTS	6,000	5,825
OTHER HEALTH IMPAIRMENTS	4,000	5,825
SPECIFIC LEARNING DISABILITY	375,000	214,931
MILD, MOD, SEV, MENTAL RETARDAT	28,000	46,598
MULTIPLE DISABILITIES	15,000	5,825
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	6,000	5,825
PRESCHOOL MODERATE DELAY	0	99,020
PRESCHOOL SEVERE DELAY	15,000	0
PRESCHOOL SPEECH/LANG DELAY	15,000	52,422
SPEECH/LANGUAGE IMPAIRMENT	52,000	143,287
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,088	2,913
- SUBTOTAL	531,088	582,471
GIFTED	30,000	32,750
BILINGUAL EDUCATION	60,000	53,365
REMEDIAL EDUCATION	125,000	36,215
VOCATIONAL TECH ED	40,000	0
CAREER EDUCATION	5,000	0
- TOTAL	791,088	704,801

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	8	10	0
2	16	11	0
3	11	12	0
4	5	9-12	0
5	4	K-12	79
6	6		
7	9		
8	20	K-8	32,750
K-8	79	9-12	0

MISCELLANEOUS DATA as of 6/30/02			
BONDS OUTSTANDING			5,110,000
LAND & IMPROVEMENTS			1,057,656
BUILDING & IMPROVEMENTS			18,313,801
FURNITURE, EQUIP, VEHICLES			4,877,435
CONSTRUCTION IN PROGRESS			0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.8547	30,360,501
-- SECONDARY	3.9989	30,708,823
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,045,897	1,050,370	7,145	1,057,515
1999 - 2000 HIGH SCHOOL	423,674	429,748	77,390	507,138
1999 - 2000 TOTAL	1,469,571	1,480,118	84,535	1,564,653
2000 - 2001 ELEMENTARY	974,055	979,310	14,100	993,410
2000 - 2001 HIGH SCHOOL	364,378	373,100	62,580	435,680
2000 - 2001 TOTAL	1,338,433	1,352,410	76,680	1,429,090
2001 - 2002 ELEMENTARY	895,350	901,600	9,400	911,000
2001 - 2002 HIGH SCHOOL	327,330	347,490	63,320	410,810
2001 - 2002 TOTAL	1,222,680	1,249,090	72,720	1,321,810
FALL 2001 ENROLLMENT	1,397	NUMBER OF SCHOOLS	5	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	188.83
TEACHERS	87	15.21
OTHER	7	186.70
SUBTOTAL	101	13.09
CLASSIFIED --		
MANAGERS	3	440.60
TEACH AIDS	26	50.26
OTHER	57	23.02
SUBTOTAL	87	15.24
TOTAL STAFF	188	7.04

TEACHER SALARIES	\$2,969,756
SUPERINTENDENT'S SALARY	\$80,313

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