

<b>J O Combs Elementary District</b>	<b>110344</b>	<b>Pinal</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	190,216	2,484,668	0	2,752,237	2,891,478	-216,594
UNRESTRICTED CAP OUTLAY	96,324	226,756	0	52,064	52,064	271,016
SOFT CAPITAL OUTLAY	6,753	82,739	0	85,425	80,926	8,566
DEFICIENCIES CORRECTION	751	40,073		70,000	40,554	270
BUILDING RENEWAL	56,589	15,083		70,000	8,886	62,786
NEW SCHOOL FACILITIES	2,605	1,434,305		1,579,830	1,356,973	79,937
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	60,115	64,468	-56,240	55,000	424	67,919
SCHOOL PLANT	895	1,954	0	5,000	0	2,849
FEDERAL PROJECTS	15,401	88,744	0	148,118	148,936	-44,791
STATE PROJECTS	2,730	12,611		8,790	15,286	55
FOOD SERVICES	-1,918	0	0	0	0	0
OTHER	179,071	183,785	0	312,900	193,494	174,362
CLASSROOM SITE FUND	0	106,932	0	112,183	77,086	29,846
<b>TOTAL</b>	<b>611,450</b>	<b>4,742,118</b>	<b>-56,240</b>	<b>5,251,547</b>	<b>4,861,107</b>	<b>436,221</b>
BOND BUILDING	0	0		59,290	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	456,042	62,219	2,073,339	0	2,591,600
UNRESTRICTED CAP OUTLAY	34,086	0	192,670	0	226,756
SOFT CAPITAL OUTLAY	15,922	3,275	63,542	0	82,739
SCHOOL FACILITIES			1,489,461		1,489,461
ADJACENT WAYS	0				0
DEBT SERVICE	64,468		0		64,468
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	185,739		12,611	88,744	287,094
<b>TOTAL BY SOURCE</b>	<b>756,257</b>	<b>65,494</b>	<b>3,831,623</b>	<b>88,744</b>	<b>4,742,118</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>15.95</b>	<b>1.38</b>	<b>80.80</b>	<b>1.87</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	3,416	4,606
EMOTIONAL DISABILITY	1,017	1,439
HEARING IMPAIRMENTS	19,502	27,923
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	139,915	169,151
MILD, MOD, SEV, MENTAL RETARDAT	5,125	7,197
MULTIPLE DISABILITIES	4,433	6,333
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	2,680
PRESCHOOL MODERATE DELAY	7,687	10,939
PRESCHOOL SEVERE DELAY	2,806	3,742
PRESCHOOL SPEECH/LANG DELAY	3,416	4,606
SPEECH/LANGUAGE IMPAIRMENT	854	28,164
TRAUMATIC BRAIN INJURY	8,541	12,091
VISUAL IMPAIRMENT	4,271	9,000
<b>- SUBTOTAL</b>	<b>200,983</b>	<b>287,871</b>
GIFTED	1,098	684
BILINGUAL EDUCATION	1,281	795
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>203,362</b>	<b>289,350</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	2	9-12	0
5	4	K-12	14
6	0		
7	2		
8	6	K-8	684
K-8	14	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	866,395
BUILDING & IMPROVEMENTS	3,669,457
FURNITURE, EQUIP, VEHICLES	941,521
CONSTRUCTION IN PROGRESS	298,094

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.2398	9,876,517
-- SECONDARY	0.4829	11,183,623
-- S.R.P.		821,940

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	259,594	260,185	0.000	260,185
1999 - 2000 HIGH SCHOOL	115,869	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>375,463</b>	<b>260,185</b>	<b>0.000</b>	<b>260,185</b>
2000 - 2001 ELEMENTARY	308,035	307,035	0.000	307,035
2000 - 2001 HIGH SCHOOL	137,547	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>445,582</b>	<b>307,035</b>	<b>0.000</b>	<b>307,035</b>
2001 - 2002 ELEMENTARY	345,502	344,850	0.000	344,850
2001 - 2002 HIGH SCHOOL	118,801	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>464,303</b>	<b>344,850</b>	<b>0.000</b>	<b>344,850</b>

FALL 2001 ENROLLMENT	367	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2	172.43
TEACHERS	24	14.37
OTHER	1	344.85
SUBTOTAL	27	12.77
<b>CLASSIFIED --</b>		
MANAGERS	1	344.85
TEACH AIDS	6	56.07
OTHER	17	20.33
SUBTOTAL	24	14.30
<b>TOTAL STAFF</b>	<b>51</b>	<b>6.75</b>

TEACHER SALARIES	\$750,788
SUPERINTENDENT'S SALARY	

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