

Picacho Elementary District	110433	Pinal
------------------------------------	---------------	--------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	106,913	1,017,958	0	1,049,920	978,898	145,973
UNRESTRICTED CAP OUTLAY	8,599	57,851	0	53,592	44,017	22,433
SOFT CAPITAL OUTLAY	66,169	110,986	0	101,246	60,590	116,565
DEFICIENCIES CORRECTION	0	12,467		20,000	12,508	-41
BUILDING RENEWAL	23,989	9,007		45,000	27,284	5,712
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	32,777	52,963	0	167,040	55,141	30,599
SCHOOL PLANT	410	8	0	0	0	418
FEDERAL PROJECTS	6,822	103,944	0	94,216	121,419	-10,653
STATE PROJECTS	9,108	20,201		30,552	24,070	5,239
FOOD SERVICES	60,150	1,400	0	90,000	80,085	-18,535
OTHER	90,603	3,742	0	101,000	11,081	87,264
CLASSROOM SITE FUND	0	64,012	0	66,377	45,293	18,719
TOTAL	405,540	1,454,539	0	1,818,943	1,456,386	403,693
BOND BUILDING	0	0		0	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	332,350	25,600	724,020	0	1,081,970
UNRESTRICTED CAP OUTLAY	18,957	1,113	37,781	0	57,851
SOFT CAPITAL OUTLAY	36,625	1,113	73,248	0	110,986
SCHOOL FACILITIES			21,474		21,474
ADJACENT WAYS	0				0
DEBT SERVICE	52,963		0		52,963
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,750		20,201	103,944	127,895
TOTAL BY SOURCE	444,645	27,826	876,724	103,944	1,453,139
PERCENTAGE OF TOTAL REVENUES	30.60	1.91	60.33	7.15	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
--	--------	--------

AUTISM	0	0
EMOTIONAL DISABILITY	13,640	13,329
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	19,117	19,549
MILD, MOD, SEV, MENTAL RETARDAT	13,041	13,329
MULTIPLE DISABILITIES	19,176	19,549
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,225	4,443
PRESCHOOL MODERATE DELAY	16,910	16,883
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	86,109	87,082
GIFTED	2,000	1,777
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	88,109	88,859

GIFTED PROGRAM DUPLICATED COUNTS			
----------------------------------	--	--	--

KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	16
6	1		
7	7		
8	8		
K-8	16	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
----------------------------------	--

BONDS OUTSTANDING	165,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9383	10,408,069
-- SECONDARY	2.3144	10,652,856
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	168,860	168,860	0.000	168,860
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	168,860	168,860	0.000	168,860
2000 - 2001 ELEMENTARY	177,206	177,805	0.000	177,805
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	177,206	177,805	0.000	177,805
2001 - 2002 ELEMENTARY	199,065	199,065	0.000	199,065
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	199,065	199,065	0.000	199,065

FALL 2001 ENROLLMENT	224	NUMBER OF SCHOOLS	1
----------------------	-----	-------------------	---

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	199.07
TEACHERS	12	16.59
OTHER	1	199.07
SUBTOTAL	14	14.22
CLASSIFIED --		
MANAGERS	3	66.36
TEACH AIDS	2	90.48
OTHER	7	29.27
SUBTOTAL	12	16.59
TOTAL STAFF	26	7.66

TEACHER SALARIES	\$392,308
SUPERINTENDENT'S SALARY	

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