





<b>Coconino County Totals</b>	<b>039999</b>	<b>Coconino</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	16,964,991	99,083,754	1,558	97,325,478	98,293,784	17,756,519
UNRESTRICTED CAP OUTLAY	18,582,324	3,715,278	0	14,984,327	7,389,458	14,904,944
SOFT CAPITAL OUTLAY	1,287,271	5,186,147	0	6,493,586	3,086,145	3,382,783
DEFICIENCIES CORRECTION	58,237	1,062,373		19,968,612	1,294,340	-173,730
BUILDING RENEWAL	6,072,373	2,395,515		6,731,958	3,237,093	5,230,795
NEW SCHOOL FACILITIES	222,980	49,400		2,000,000	7,404	264,976
ADJACENT WAYS	298,151	1,326,645	0	0	495,252	1,129,544
DEBT SERVICE	13,188,770	15,322,632	0	15,313,049	20,319,684	8,191,718
SCHOOL PLANT	134,345	48,600	0	88,191	5,134	177,811
FEDERAL PROJECTS	23,620	13,529,484	110,825	18,590,262	14,455,116	-791,187
STATE PROJECTS	167,738	1,421,368		1,499,627	1,213,081	376,025
FOOD SERVICES	-15,343	4,126,502	0	4,939,550	4,284,726	-173,567
OTHER	1,346,463	4,924,395	42	4,706,222	4,218,509	2,072,391
CLASSROOM SITE FUND	0	5,601,842	0	5,953,380	5,005,180	596,662
<b>TOTAL</b>	<b>58,331,920</b>	<b>157,793,935</b>	<b>112,425</b>	<b>199,422,243</b>	<b>163,287,880</b>	<b>52,950,400</b>
BOND BUILDING	0	0	0	1,500,000	0	0
INTRGVMNTL AGREEMENTS	-7,138	454,990	0	749,324	403,719	44,133
INDIRECT COSTS	3,298	16,203	117,355	153,357	127,863	8,993

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	34,777,424	4,428,097	47,322,232	18,157,843	104,685,596
UNRESTRICTED CAP OUTLAY	3,105,391	20,389	589,498	0	3,715,278
SOFT CAPITAL OUTLAY	1,684,676	188,360	3,313,111	0	5,186,147
SCHOOL FACILITIES			3,507,288		3,507,288
ADJACENT WAYS	1,326,645				1,326,645
DEBT SERVICE	15,322,632		0		15,322,632
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,972,995		1,421,368	13,529,484	19,923,847
<b>TOTAL BY SOURCE</b>	<b>61,189,763</b>	<b>4,636,846</b>	<b>56,153,497</b>	<b>31,687,327</b>	<b>153,667,433</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>39.82</b>	<b>3.02</b>	<b>36.54</b>	<b>20.62</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	524,513	524,513
HEARING IMPAIRMENTS	140,161	140,161
OTHER HEALTH IMPAIRMENTS	163,762	163,762
SPECIFIC LEARNING DISABILITY	5,200,787	5,200,787
MILD, MOD, SEV, MENTAL RETARDAT	906,736	906,736
MULTIPLE DISABILITIES	172,528	172,528
MULTIPLE DISABILITIES WITH SSI	0	600,626
ORTHOPEDIC IMPAIRMENT	401,057	401,057
PRESCHOOL MODERATE DELAY	125,887	125,887
PRESCHOOL SEVERE DELAY	600,626	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	22,391	22,391
VISUAL IMPAIRMENT	82,136	82,136
<b>- SUBTOTAL</b>	<b>10,405,921</b>	<b>10,767,667</b>
GIFTED	571,245	571,245
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,624,294	2,624,294
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>3,249,044</b>	<b>3,260,111</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	4	9	58
1	62	10	31
2	109	11	37
3	153	12	31
4	150	9-12	157
5	178	K-12	1,202
6	140		
7	154		
8	95		
<b>K-8</b>	<b>1,045</b>	<b>9-12</b>	<b>545,078</b>
			<b>25,461</b>

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	75,121,198
LAND & IMPROVEMENTS	20,217,797
BUILDING & IMPROVEMENTS	179,059,557
FURNITURE, EQUIP, VEHICLES	31,086,388
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		945,818,027
-- SECONDARY		974,791,571
-- S.R.P.		22,066,965

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
<b>1999 - 2000 TOTAL</b>	<b>797,361.485</b>	<b>790,935.305</b>	<b>5,869.353</b>	<b>796,804.658</b>
2000 - 2001 ELEMENTARY	576,966.310	575,399.163	1,560.838	576,960.000
2000 - 2001 HIGH SCHOOL	219,878.669	215,336.003	4,483.905	219,819.908
<b>2000 - 2001 TOTAL</b>	<b>796,844.979</b>	<b>790,735.165</b>	<b>6,044.743</b>	<b>796,779.908</b>
2001 - 2002 ELEMENTARY	591,465.123	589,566.420	1,463.740	591,030.160
2001 - 2002 HIGH SCHOOL	229,993.463	225,714.650	4,157.095	229,871.745
<b>2001 - 2002 TOTAL</b>	<b>821,458.586</b>	<b>815,281.070</b>	<b>5,620.835</b>	<b>820,901.905</b>
FALL 2001 ENROLLMENT	860,187			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2,638	311.19
TEACHERS	45,964	17.86
OTHER	3,581	229.22
SUBTOTAL	52,184	15.73
<b>CLASSIFIED --</b>		
MANAGERS	2,312	355.11
TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
SUBTOTAL	41,622	19.72
<b>TOTAL STAFF</b>	<b>93,806</b>	<b>8.75</b>

TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	

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

<b>Gila County Totals</b>	<b>049999</b>	<b>Gila</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	12,969,403	46,255,161	7,747,755	43,943,787	41,890,983	25,081,336
UNRESTRICTED CAP OUTLAY	20,883,779	2,897,343	6,675,724	34,684,343	8,841,049	21,573,669
SOFT CAPITAL OUTLAY	650,155	1,939,666	427,276	2,818,462	1,834,600	787,015
DEFICIENCIES CORRECTION	26,538	933,398		8,327,383	873,196	86,740
BUILDING RENEWAL	4,248,514	1,315,866		3,180,033	950,636	4,613,744
NEW SCHOOL FACILITIES	173,794	7,268		0	0	181,062
ADJACENT WAYS	164,121	8,667	0	0	7,130	165,658
DEBT SERVICE	9,646,486	4,304,942	71,700	4,298,070	4,762,096	9,261,032
SCHOOL PLANT	364,611	33,963	37,731	363,721	29,241	407,064
FEDERAL PROJECTS	974,489	4,173,494	-19,001	4,955,796	4,037,859	1,091,123
STATE PROJECTS	140,658	860,558		1,018,360	734,023	267,193
FOOD SERVICES	186,857	2,341,129	0	2,420,404	2,377,991	149,995
OTHER	2,036,985	1,610,501	16,263	2,022,400	1,242,794	2,433,180
CLASSROOM SITE FUND	0	2,758,085	0	2,807,571	2,284,034	474,051
<b>TOTAL</b>	<b>52,466,390</b>	<b>69,440,041</b>	<b>14,557,448</b>	<b>110,990,329</b>	<b>69,902,159</b>	<b>66,561,720</b>
BOND BUILDING	296,762	0	0	27,252	8,777	287,985
INTRGVMTL AGREEMENTS	35,282	555,626	0	199,341	603,805	-22,897
INDIRECT COSTS	90,692	41,691	28,839	122,148	75,994	70,228

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	14,201,070	1,283,770	26,488,966	7,039,440	49,013,246
UNRESTRICTED CAP OUTLAY	1,290,278	88,129	1,484,626	34,310	2,897,343
SOFT CAPITAL OUTLAY	555,899	77,235	1,306,532	0	1,939,666
SCHOOL FACILITIES			2,256,532		2,256,532
ADJACENT WAYS	8,667				8,667
DEBT SERVICE	4,304,942		0		4,304,942
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,644,464		860,558	4,173,494	6,678,516
<b>TOTAL BY SOURCE</b>	<b>22,005,320</b>	<b>1,449,134</b>	<b>32,397,214</b>	<b>11,247,244</b>	<b>67,098,912</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>32.80</b>	<b>2.16</b>	<b>48.28</b>	<b>16.76</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	312,369	312,369
HEARING IMPAIRMENTS	94,800	94,800
OTHER HEALTH IMPAIRMENTS	24,429	24,429
SPECIFIC LEARNING DISABILITY	1,912,456	1,912,456
MILD, MOD, SEV, MENTAL RETARDAT	350,876	350,876
MULTIPLE DISABILITIES	133,095	133,095
MULTIPLE DISABILITIES WITH SSI	0	95,940
ORTHOPEDIC IMPAIRMENT	39,389	39,389
PRESCHOOL MODERATE DELAY	83,777	83,777
PRESCHOOL SEVERE DELAY	95,940	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	28,448	28,448
<b>- SUBTOTAL</b>	<b>4,115,412</b>	<b>3,871,740</b>
GIFTED	73,355	73,355
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,318,981	1,318,981
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>1,664,722</b>	<b>1,281,336</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	79
1	11	10	60
2	12	11	50
3	33	12	63
4	67	9-12	252
5	69	K-12	708
6	94		
7	75		
8	95		
<b>K-8</b>	<b>456</b>	<b>9-12</b>	<b>19,078</b>

MISCELLANEOUS DATA as of 6/30/02	
<b>BONDS OUTSTANDING</b>	17,938,290
<b>LAND &amp; IMPROVEMENTS</b>	10,272,800
<b>BUILDING &amp; IMPROVEMENTS</b>	84,953,820
<b>FURNITURE, EQUIP, VEHICLES</b>	20,299,881
<b>CONSTRUCTION IN PROGRESS</b>	1,006,520

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		309,062,101
-- SECONDARY		332,789,774
-- S.R.P.		5,069,990

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
<b>1999 - 2000 TOTAL</b>	<b>797,361.485</b>	<b>790,935.305</b>	<b>5,869.353</b>	<b>796,804.658</b>
2000 - 2001 ELEMENTARY	576,966.310	575,399.163	1,560.838	576,960.000
2000 - 2001 HIGH SCHOOL	219,878.669	215,336.003	4,483.905	219,819.908
<b>2000 - 2001 TOTAL</b>	<b>796,844.979</b>	<b>790,735.165</b>	<b>6,044.743</b>	<b>796,779.908</b>
2001 - 2002 ELEMENTARY	591,465.123	589,566.420	1,463.740	591,030.160
2001 - 2002 HIGH SCHOOL	229,993.463	225,714.650	4,157.095	229,871.745
<b>2001 - 2002 TOTAL</b>	<b>821,458.586</b>	<b>815,281.070</b>	<b>5,620.835</b>	<b>820,901.905</b>
<b>FALL 2001 ENROLLMENT</b>	<b>860,187</b>			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2,638	311.19
TEACHERS	45,964	17.86
OTHER	3,581	229.22
<b>SUBTOTAL</b>	<b>52,184</b>	<b>15.73</b>
<b>CLASSIFIED --</b>		
MANAGERS	2,312	355.11
TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
<b>SUBTOTAL</b>	<b>41,622</b>	<b>19.72</b>
<b>TOTAL STAFF</b>	<b>93,806</b>	<b>8.75</b>

<b>TEACHER SALARIES</b>	\$1,882,422,231
<b>SUPERINTENDENT'S SALARY</b>	

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



<b>Greenlee County Totals</b>	<b>069999</b>	<b>Greenlee</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	437,535	8,735,720	47,753	9,148,373	8,948,935	272,073
UNRESTRICTED CAP OUTLAY	418,012	342,148	0	749,521	326,161	433,999
SOFT CAPITAL OUTLAY	22,504	460,937	0	545,843	260,104	223,337
DEFICIENCIES CORRECTION	21,799	132,458		424,000	134,535	19,722
BUILDING RENEWAL	970,583	308,036		1,196,668	328,737	949,882
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,460,170	1,204,757	-46,548	906,983	1,215,295	1,403,084
SCHOOL PLANT	3,071	2,000	0	1,500	0	5,071
FEDERAL PROJECTS	43,281	476,622	0	522,965	504,116	15,787
STATE PROJECTS	18,921	60,715		73,762	61,968	17,668
FOOD SERVICES	3,934	318,693	0	359,745	287,735	34,892
OTHER	1,034,538	388,570	0	477,000	403,969	1,019,139
CLASSROOM SITE FUND	0	648,500	0	632,085	461,827	186,673
<b>TOTAL</b>	<b>4,434,348</b>	<b>13,079,156</b>	<b>1,205</b>	<b>15,038,445</b>	<b>12,933,382</b>	<b>4,581,327</b>
BOND BUILDING	216,758	6,204	0	492,190	15,290	207,672
INTRGVMTL 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	5,951,968	902,425	2,529,827	0	9,384,220
UNRESTRICTED CAP OUTLAY	189,663	0	152,485	0	342,148
SOFT CAPITAL OUTLAY	305,167	0	155,770	0	460,937
SCHOOL FACILITIES			440,494		440,494
ADJACENT WAYS	0				0
DEBT SERVICE	1,204,757		0		1,204,757
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	390,570		60,715	476,622	927,907
<b>TOTAL BY SOURCE</b>	<b>8,042,125</b>	<b>902,425</b>	<b>3,339,291</b>	<b>476,622</b>	<b>12,760,463</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>63.02</b>	<b>7.07</b>	<b>26.17</b>	<b>3.74</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	6,812	6,812
HEARING IMPAIRMENTS	6,432	6,432
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	329,891	329,891
MILD, MOD, SEV, MENTAL RETARDAT	32,820	32,820
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	9,945	9,945
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	36,432	36,432
VISUAL IMPAIRMENT	4,321	4,321
<b>- SUBTOTAL</b>	<b>666,717</b>	<b>512,417</b>
GIFTED	699	699
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	152,640	152,640
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>136,450</b>	<b>154,369</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	9
1	0	10	4
2	0	11	8
3	1	12	12
4	5	9-12	33
5	14	K-12	70
6	7		
7	7		
8	3	K-8	264
K-8	37	9-12	699

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	3,944,655
LAND & IMPROVEMENTS	1,597,687
BUILDING & IMPROVEMENTS	27,113,375
FURNITURE, EQUIP, VEHICLES	22,797,512
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		191,055,205
-- SECONDARY		191,505,379
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
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TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	

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

<b>Maricopa County Totals</b>	<b>079999</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	52,859,337	2,287,557,858	9,746,500	2,371,473,265	2,311,406,604	38,757,091
UNRESTRICTED CAP OUTLAY	63,037,302	65,948,622	2,077,412	123,844,732	66,569,857	64,422,956
SOFT CAPITAL OUTLAY	27,379,211	110,521,890	0	133,469,866	103,427,369	34,473,732
DEFICIENCIES CORRECTION	991,749	37,802,200		184,456,148	36,413,435	2,344,861
BUILDING RENEWAL	57,665,842	33,681,386		97,279,693	42,722,828	47,928,710
NEW SCHOOL FACILITIES	-1,964,628	280,528,361		402,157,528	256,065,087	22,498,646
ADJACENT WAYS	18,376,686	14,990,652	2,092,971	0	14,747,101	16,907,127
DEBT SERVICE	219,791,781	578,411,719	2,508,812	402,150,680	492,700,197	308,012,115
SCHOOL PLANT	39,081,972	6,131,244	30,144	15,337,266	6,475,707	38,767,653
FEDERAL PROJECTS	43,214,560	162,573,468	-3,944,431	222,960,727	180,750,256	21,093,341
STATE PROJECTS	5,719,799	29,553,482		37,171,628	26,689,667	8,583,614
FOOD SERVICES	21,543,520	139,463,082	-2,996,195	147,527,469	136,536,906	21,473,501
OTHER	152,586,005	183,952,737	-20,875	169,048,759	176,328,316	159,629,648
CLASSROOM SITE FUND	0	145,435,044	0	155,669,678	119,516,356	25,918,688
<b>TOTAL</b>	<b>700,197,666</b>	<b>4,076,521,949</b>	<b>5,794,650</b>	<b>4,493,793,877</b>	<b>3,985,128,093</b>	<b>797,386,172</b>
BOND BUILDING	324,158,598	101,823,767	2,573,225	326,811,642	195,767,060	224,669,033
INTRGVMTL AGREEMENTS	1,955,149	5,379,832	-9,738	11,900,476	5,441,804	1,920,439
INDIRECT COSTS	11,040,822	1,334,457	6,775,503	9,543,442	6,572,889	12,641,204

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	988,227,835	121,245,567	1,334,000,829	2,309,625	2,445,783,856
UNRESTRICTED CAP OUTLAY	44,260,400	2,939,685	19,303,996	0	66,504,081
SOFT CAPITAL OUTLAY	35,865,902	7,133,159	68,011,423	0	111,010,483
SCHOOL FACILITIES			352,011,947		352,011,947
ADJACENT WAYS	15,482,904				15,482,904
DEBT SERVICE	581,693,463		0		581,693,463
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	190,230,052		29,712,689	163,403,730	383,346,471
<b>TOTAL BY SOURCE</b>	<b>1,855,760,556</b>	<b>131,318,411</b>	<b>1,803,040,884</b>	<b>165,713,355</b>	<b>3,955,833,205</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>46.91</b>	<b>3.32</b>	<b>45.58</b>	<b>4.19</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	28,921,348	28,921,348
HEARING IMPAIRMENTS	7,116,041	7,116,041
OTHER HEALTH IMPAIRMENTS	3,050,258	3,050,258
SPECIFIC LEARNING DISABILITY	100,183,117	100,183,117
MILD, MOD, SEV, MENTAL RETARDAT	41,110,841	41,110,841
MULTIPLE DISABILITIES	13,083,989	13,083,989
MULTIPLE DISABILITIES WITH SSI	0	4,203,496
ORTHOPEDIC IMPAIRMENT	5,628,714	5,628,714
PRESCHOOL MODERATE DELAY	7,091,481	7,091,481
PRESCHOOL SEVERE DELAY	4,203,496	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	310,161	310,161
VISUAL IMPAIRMENT	4,824,172	4,824,172
<b>- SUBTOTAL</b>	<b>263,271,351</b>	<b>260,646,014</b>
GIFTED	21,819,489	21,819,489
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	38,885,214	38,885,214
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>9,748,216</b>	<b>88,786,987</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	65	9	9,448
1	448	10	8,687
2	1,013	11	10,013
3	3,256	12	8,409
4	4,729	9-12	36,557
5	5,638	K-12	72,902
6	6,341		
7	7,372		
8	7,329	K-8	12,767,090
K-8	36,191	9-12	8,776,826

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	2,678,258,764	
LAND & IMPROVEMENTS	556,032,023	
BUILDING & IMPROVEMENTS	4,521,334,591	
FURNITURE, EQUIP, VEHICLES	703,551,722	
CONSTRUCTION IN PROGRESS	293,569,216	
	<b>TAX RATES</b>	<b>ASSESSED VALUATION</b>
-- PRIMARY		39,103,580,013
-- SECONDARY		30,939,239,663
-- S.R.P.		853,100,516

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
<b>1999 - 2000 TOTAL</b>	<b>797,361.485</b>	<b>790,935.305</b>	<b>5,869.353</b>	<b>796,804.658</b>
2000 - 2001 ELEMENTARY	576,966.310	575,399.163	1,560.838	576,960.000
2000 - 2001 HIGH SCHOOL	219,878.669	215,336.003	4,483.905	219,819.908
<b>2000 - 2001 TOTAL</b>	<b>796,844.979</b>	<b>790,735.165</b>	<b>6,044.743</b>	<b>796,779.908</b>
2001 - 2002 ELEMENTARY	591,465.123	589,566.420	1,463.740	591,030.160
2001 - 2002 HIGH SCHOOL	229,993.463	225,714.650	4,157.095	229,871.745
<b>2001 - 2002 TOTAL</b>	<b>821,458.586</b>	<b>815,281.070</b>	<b>5,620.835</b>	<b>820,901.905</b>
FALL 2001 ENROLLMENT	860,187			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2,638	311.19
TEACHERS	45,964	17.86
OTHER	3,581	229.22
SUBTOTAL	52,184	15.73
CLASSIFIED --		
MANAGERS	2,312	355.11
TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
SUBTOTAL	41,622	19.72
<b>TOTAL STAFF</b>	<b>93,806</b>	<b>8.75</b>

TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	













<b>Yuma County Totals</b>	<b>149999</b>	<b>Yuma</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,789,349	121,082,383	75,025	126,291,892	121,987,036	959,721
UNRESTRICTED CAP OUTLAY	2,138,639	6,050,922	0	8,013,309	6,743,060	1,446,501
SOFT CAPITAL OUTLAY	455,975	7,170,158	0	7,825,686	6,074,703	1,551,430
DEFICIENCIES CORRECTION	-53,533	2,384,189		17,396,711	2,027,573	303,083
BUILDING RENEWAL	3,848,635	2,004,127		4,777,669	2,197,894	3,654,868
NEW SCHOOL FACILITIES	17,728	14,864,424		20,151,307	13,931,285	950,867
ADJACENT WAYS	1,122,395	344,085	0	0	888,729	577,751
DEBT SERVICE	6,338,449	10,738,780	0	10,698,306	12,557,354	4,519,875
SCHOOL PLANT	258,327	26,658	0	110,125	2,361	282,624
FEDERAL PROJECTS	2,303,218	16,973,680	-203,349	18,603,678	18,449,345	624,204
STATE PROJECTS	144,268	2,263,272		2,355,291	2,227,874	179,666
FOOD SERVICES	-375,879	11,512,210	20,000	11,031,996	11,576,466	-420,135
OTHER	4,307,460	8,562,964	-109,728	5,210,748	8,441,654	4,332,042
CLASSROOM SITE FUND	0	9,050,869	0	8,826,438	7,580,126	1,470,743
<b>TOTAL</b>	<b>22,295,031</b>	<b>213,028,721</b>	<b>-218,052</b>	<b>242,503,155</b>	<b>214,672,460</b>	<b>20,433,240</b>
BOND BUILDING	2,309,117	0	0	2,392,768	239,447	2,069,670
INTRGVMTL AGREEMENTS	686,786	7,091,252	0	6,989,190	7,812,327	-35,289
INDIRECT COSTS	257,071	168,289	207,593	371,215	358,744	378,909

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	23,393,644	2,261,350	104,087,514	390,744	130,133,252
UNRESTRICTED CAP OUTLAY	1,385,091	107,160	4,561,366	0	6,050,922
SOFT CAPITAL OUTLAY	1,494,230	131,088	5,544,840	0	7,170,158
SCHOOL FACILITIES			19,252,740		19,252,740
ADJACENT WAYS	344,085				344,085
DEBT SERVICE	10,735,401		0		10,735,401
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,589,622		2,263,272	16,973,680	27,826,574
<b>TOTAL BY SOURCE</b>	<b>45,942,073</b>	<b>2,499,598</b>	<b>135,709,732</b>	<b>17,364,424</b>	<b>201,513,132</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>22.80</b>	<b>1.24</b>	<b>67.35</b>	<b>8.62</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	552,977	552,977
HEARING IMPAIRMENTS	250,145	250,145
OTHER HEALTH IMPAIRMENTS	27,799	27,799
SPECIFIC LEARNING DISABILITY	3,609,528	3,609,528
MILD, MOD, SEV, MENTAL RETARDAT	1,326,516	1,326,516
MULTIPLE DISABILITIES	864,754	864,754
MULTIPLE DISABILITIES WITH SSI	0	244,548
ORTHOPEDIC IMPAIRMENT	708,964	708,964
PRESCHOOL MODERATE DELAY	178,896	178,896
PRESCHOOL SEVERE DELAY	244,548	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	10,411	10,411
VISUAL IMPAIRMENT	149,283	149,283
<b>- SUBTOTAL</b>	<b>9,391,724</b>	<b>9,630,911</b>
GIFTED	154,134	154,134
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,474,230	2,474,230
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>5,210,161</b>	<b>4,128,400</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	6	9	101
1	20	10	93
2	73	11	68
3	109	12	32
4	160	9-12	294
5	196	K-12	1,207
6	147		
7	133		
8	69		
K-8	913	9-12	145,467
			5,677

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	63,343,585
LAND & IMPROVEMENTS	4,377,324
BUILDING & IMPROVEMENTS	87,162,890
FURNITURE, EQUIP, VEHICLES	18,888,371
CONSTRUCTION IN PROGRESS	2,444,680

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		1,098,540,267
-- SECONDARY		1,137,311,410
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
<b>1999 - 2000 TOTAL</b>	<b>797,361.485</b>	<b>790,935.305</b>	<b>5,869.353</b>	<b>796,804.658</b>
2000 - 2001 ELEMENTARY	576,966.310	575,399.163	1,560.838	576,960.000
2000 - 2001 HIGH SCHOOL	219,878.669	215,336.003	4,483.905	219,819.908
<b>2000 - 2001 TOTAL</b>	<b>796,844.979</b>	<b>790,735.165</b>	<b>6,044.743</b>	<b>796,779.908</b>
2001 - 2002 ELEMENTARY	591,465.123	589,566.420	1,463.740	591,030.160
2001 - 2002 HIGH SCHOOL	229,993.463	225,714.650	4,157.095	229,871.745
<b>2001 - 2002 TOTAL</b>	<b>821,458.586</b>	<b>815,281.070</b>	<b>5,620.835</b>	<b>820,901.905</b>
FALL 2001 ENROLLMENT	860,187			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2,638	311.19
TEACHERS	45,964	17.86
OTHER	3,581	229.22
SUBTOTAL	52,184	15.73
CLASSIFIED --		
MANAGERS	2,312	355.11
TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
SUBTOTAL	41,622	19.72
<b>TOTAL STAFF</b>	<b>93,806</b>	<b>8.75</b>

TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	

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

<b>La Paz County Totals</b>	<b>159999</b>	<b>La Paz</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,819,494	15,756,802	11,419	15,743,206	15,127,554	8,460,161
UNRESTRICTED CAP OUTLAY	1,094,059	191,268	24,823	2,606,441	1,217,196	92,954
SOFT CAPITAL OUTLAY	131,326	513,558	12,726	747,905	612,738	19,420
DEFICIENCIES CORRECTION	0	25,704		1,561,881	17,624	8,080
BUILDING RENEWAL	944,537	502,889		1,714,137	469,719	977,707
NEW SCHOOL FACILITIES	-500	161,234		1,600,000	98,680	62,054
ADJACENT WAYS	56,083	1,267	0	0	22,747	34,603
DEBT SERVICE	364,641	1,326,465	70,201	1,372,753	1,047,748	713,559
SCHOOL PLANT	228	0	0	18,000	0	228
FEDERAL PROJECTS	351,444	1,892,072	-11,012	3,057,785	2,001,998	230,506
STATE PROJECTS	74,128	232,934		256,063	260,366	46,696
FOOD SERVICES	87,062	1,026,980	0	904,000	828,324	280,993
OTHER	1,355,240	481,835	-83,778	885,271	493,182	1,388,119
CLASSROOM SITE FUND	0	815,385	0	906,618	828,912	-13,527
<b>TOTAL</b>	<b>12,273,017</b>	<b>22,928,393</b>	<b>107,705</b>	<b>31,454,059</b>	<b>23,007,562</b>	<b>12,301,553</b>
BOND BUILDING	0	62,362	0	374,140	62,362	0
INTRGVMNTL AGREEMENTS	8,900	0	0	30,464	8,464	436
INDIRECT COSTS	117,093	2,728	21,717	40,000	19,740	121,798

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,185,359	440,146	8,056,698	4,889,982	16,572,187
UNRESTRICTED CAP OUTLAY	191,268	0	0	0	191,268
SOFT CAPITAL OUTLAY	127,218	22,916	363,424	0	513,558
SCHOOL FACILITIES			689,827		689,827
ADJACENT WAYS	1,267				1,267
DEBT SERVICE	1,326,465		0		1,326,465
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	481,835		232,934	1,892,072	2,606,841
<b>TOTAL BY SOURCE</b>	<b>5,313,412</b>	<b>463,062</b>	<b>9,342,883</b>	<b>6,782,054</b>	<b>21,901,413</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>24.26</b>	<b>2.11</b>	<b>42.66</b>	<b>30.97</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	67,002	67,002
HEARING IMPAIRMENTS	16,984	16,984
OTHER HEALTH IMPAIRMENTS	7,493	7,493
SPECIFIC LEARNING DISABILITY	560,532	560,532
MILD, MOD, SEV, MENTAL RETARDAT	226,791	226,791
MULTIPLE DISABILITIES	9,991	9,991
MULTIPLE DISABILITIES WITH SSI	0	41,182
ORTHOPEDIC IMPAIRMENT	24,976	24,976
PRESCHOOL MODERATE DELAY	91,048	91,048
PRESCHOOL SEVERE DELAY	41,182	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	1,220	1,220
VISUAL IMPAIRMENT	20,716	20,716
<b>- SUBTOTAL</b>	<b>1,308,249</b>	<b>1,251,612</b>
GIFTED	41,173	41,173
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	264,805	264,805
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>535,780</b>	<b>488,536</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	8
1	0	10	12
2	3	11	10
3	4	12	13
4	8	9-12	43
5	19	K-12	132
6	14		
7	14		
8	24	K-8	25,387
K-8	89	9-12	15,786

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	6,186,350
LAND & IMPROVEMENTS	3,425,779
BUILDING & IMPROVEMENTS	30,176,561
FURNITURE, EQUIP, VEHICLES	8,151,325
CONSTRUCTION IN PROGRESS	9,140
<b>TAX RATES ASSESSED VALUATION</b>	
-- PRIMARY	174,080,683
-- SECONDARY	176,470,622
-- S.R.P.	21,158

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
<b>1999 - 2000 TOTAL</b>	<b>797,361.485</b>	<b>790,935.305</b>	<b>5,869.353</b>	<b>796,804.658</b>
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FALL 2001 ENROLLMENT	860,187			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
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TEACHERS	45,964	17.86
OTHER	3,581	229.22
SUBTOTAL	52,184	15.73
CLASSIFIED --		
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TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
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<b>TOTAL STAFF</b>	<b>93,806</b>	<b>8.75</b>

TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	

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