

<b>I. COUNTY SCHOOL OFFICE ADMINISTRATION</b>	<b>APACHE</b>	<b>COCHISE</b>
	County 01	County 02
A. County Funds Appropriated	280,901.00	321,495.00
Expenditures:		
Salaries and Benefits	246,276.23	257,194.22
Supplies and Expenses	37,328.88	49,308.96
Capital Outlay		0.00
Total Expenditures from County Funds for Admin	283,605.11	306,503.18
<b>Balance of County Funds Reverted June 30, 2000</b>	<b>-2,704.11</b>	<b>14,991.82</b>
B. Indirect Cost		
County School Office Admin Bal Fwd July 1, 1999	51,028.66	
Federal Receipts for County Office Admin	58,083.71	
Total Funds Available for Indirect Cost	109,112.37	0.00
Expenditures:		
Salaries and Benefits		
Supplies and Expenses		
Capital Outlay	16,135.76	
Total Expenditures from Indirect Cost	16,135.76	0.00
<b>Balance at June 30, 2000</b>	<b>92,976.61</b>	<b>0.00</b>
 <b>II. COUNTY SCHOOL FUND</b>		
Balance Forward July 1, 1999		3,707.12
Receipts (ARS 15-1000)		7,080.64
Forest Reserve Funds		46,192.80
Other (Specify)		55,658.94
Transfers from Special County Reserve Fund		0.00
Total Available	0.00	112,639.50
Total Expenditures		65,088.76
Transfers Out		0.00
Total Expenditures and Transfers Out	0.00	65,088.76
<b>Balance June 30, 2000</b>	<b>0.00</b>	<b>47,550.74</b>
 <b>III. SPEC COUNTY SCHOOL RESERVE FUND OPER</b>		
Balance Forward July 1, 1999		4,254.65
Appropriation by Board of Supervisors (ARS 15-1001)		
State Aid for Transportation		5,983.02
District Service Program Fund (ARS 15-365.A)*		1,673.61
Small District Service Program Fund (ARS 15-365)		142,370.37
Transfers In		
Other (Specify)		
Total Available	0.00	154,281.65
Expenditures from:		
Pupil Transportation (ARS 15-1002)		5,291.63
\$10 / Month per Pupil Payments (ARS 15-826)		
Supp Paymnt: Maint 1 & 2 Room School Dist		
Small School Service Pgm (ARS 15-1002.A.7)		121,450.34
Other (Specify)		
Total Expenditures	0.00	126,741.97
Tsfrs to Accomm Schools from Spec. Receipts		
Transfers to County School Fund		
Total Expenditures and Transfers	0.00	126,741.97
<b>Balance June 30, 2000</b>	<b>0.00</b>	<b>27,539.68</b>

<b>COCONINO</b>	<b>GILA</b>	<b>GRAHAM</b>	<b>GREENLEE</b>	<b>MARICOPA</b>	<b>MOHAVE</b>
County 03	County 04	County 05	County 06	County 07	County 08
349,444.00	214,405.00	132,152.00	134,344.00	1,650,154.00	211,948.00
265,387.00	177,882.14	121,522.86	125,252.53	1,291,856.38	168,196.00
65,168.00	39,189.67	6,658.23	5,215.18	137,122.36	34,072.00
23,041.00		1,249.99	0.00	6,257.13	0.00
353,596.00	217,071.81	129,431.08	130,467.71	1,435,235.87	202,268.00
-4,152.00	-2,666.81	2,720.92	3,816.41	214,918.13	
		0.00			
17,155.00	21,130.73	0.00	2,193.15	893,942.00	25,494.50
28,761.00	35,439.15	0.00	5,754.10	381,207.10	
45,916.00	56,569.88	0.00	7,947.25	1,275,149.10	25,494.50
		0.00			
	20,763.62	0.00	0.00	0.00	8,100.00
21,255.00	6,478.91	0.00	4,130.84	452,434.48	5,957.06
647.00	5,416.74	0.00	0.00	0.00	2,035.40
21,902.00	32,659.27	0.00	4,130.84	452,434.48	16,092.46
24,014.00	23,910.61	0.00	3,816.41	822,714.62	9,402.04
	0.00	42,783.08		15,831.10	15,159.91
		0.00			58,909.91
30,000.00	277,972.76	0.00		292.51	
	3,765.06	24,713.79		761.61	
		0.00			
30,000.00	281,737.82	67,496.87	0.00	16,885.22	74,069.82
		23,934.81			34,208.19
	281,737.82	3,438.60			
0.00	281,737.82	27,373.41	0.00	0.00	34,208.19
30,000.00	0.00	40,123.46	0.00	16,885.22	39,861.63
		0.00			
		0.00			
9,523.00	0.00	0.00	51.25	210,390.50	
	15,000.00	0.00	500.00	365,000.00	
		0.00		817,303.00	
		0.00		0.00	81,222.68
63,493.00		0.00		126,013.56	
		0.00		0.00	
	195.51	0.00			26,000.00
73,016.00	15,195.51	0.00	551.25	1,518,707.06	107,222.68
		0.00			
		0.00	460.00	698,467.00	
	440.00	0.00			
		0.00			
72,184.00		0.00		140,419.51	
	14,755.51	0.00			107,222.68
72,184.00	15,195.51	0.00	460.00	838,886.51	107,222.68
		0.00		365,000.00	
		0.00			
72,184.00	15,195.51	0.00	460.00	1,203,886.51	107,222.68
832.00	0.00	0.00	91.25	314,820.55	0.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION	NAVAJO	PIMA	PINAL
	County 09	County 10	County 11
A. County Funds Appropriated	233,430.00	1,094,016.00	490,902.00
Expenditures:			
Salaries and Benefits	228,832.91	717,032.00	356,479.97
Supplies and Expenses	25,064.91	318,359.60	148,495.99
Capital Outlay		33,670.00	0.00
Total Expenditures from County Funds for Admin	253,897.82	1,069,061.60	504,975.96
<b>Balance of County Funds Reverted June 30, 2000</b>	-20,467.82	24,954.40	-14,073.96
B. Indirect Cost			
County School Office Admin Bal Fwd July 1, 1999	177,167.48	65,021.00	26,882.08
Federal Receipts for County Office Admin	69,122.64		61,962.19
Total Funds Available for Indirect Cost	246,290.12	65,021.00	88,844.27
Expenditures:			
Salaries and Benefits	0.00		0.00
Supplies and Expenses	35,240.62		42,191.95
Capital Outlay	23,973.05		3,693.86
Total Expenditures from Indirect Cost	59,213.67	0.00	45,885.81
<b>Balance at June 30, 2000</b>	187,076.45	65,021.00	42,958.46
<b>II. COUNTY SCHOOL FUND</b>			
Balance Forward July 1, 1999	1,406.65	0.00	52,822.17
Receipts (ARS 15-1000)	0.00		402.07
Forest Reserve Funds	329,071.77		14,501.44
Other (Specify)	0.00	9,412.65	1,342.50
Transfers from Special County Reserve Fund	0.00		73,523.56
Total Available	330,478.42	9,412.65	142,591.74
Total Expenditures	209,736.48		17,150.95
Transfers Out	120,741.94		11,429.58
Total Expenditures and Transfers Out	330,478.42	0.00	28,580.53
<b>Balance June 30, 2000</b>	0.00	9,412.65	114,011.21
<b>III. SPEC COUNTY SCHOOL RESERVE FUND OPER</b>			
Balance Forward July 1, 1999	53,560.81	720,442.00	276,631.43
Appropriation by Board of Supervisors (ARS 15-1001)	0.00	0.00	127,194.78
State Aid for Transportation	299,599.00	82,954.00	0.00
District Service Program Fund (ARS 15-365.A)*	0.00	93,300.00	0.00
Small District Service Program Fund (ARS 15-365)	52,102.04		88,752.21
Transfers In	0.00		0.00
Other (Specify)	3,361.79	1,231,010.00	299,701.09
Total Available	408,623.64	2,127,706.00	792,279.51
Expenditures from:			
Pupil Transportation (ARS 15-1002)	235,095.17	107,113.01	
\$10 / Month per Pupil Payments (ARS 15-826)	0.00		
Supp Paymnt: Maint 1 & 2 Room School Dist	0.00		
Small School Service Pgm (ARS 15-1002.A.7)	26,459.61	96,987.00	450,248.08
Other (Specify)	0.00	1,171,916.57	43,253.60
Total Expenditures	261,554.78	1,376,016.58	493,501.68
Tsfrs to Accomm Schools from Spec. Receipts	0.00		1,429.62
Transfers to County School Fund	0.00		73,523.56
Total Expenditures and Transfers	261,554.78	1,376,016.58	611,708.46
<b>Balance June 30, 2000</b>	147,068.86	751,689.42	-312,007.37

<b>SANTA CRUZ</b>	<b>YAVAPAI</b>	<b>YUMA</b>	<b>LAPAZ</b>	<b>TOTAL STATE</b>
County 12	County 13	County 14	County 15	
1,110,023.00	402,940.00	249,818.00	150,755.00	\$7,026,727
195,243.24	381,700.24	188,157.17	134,075.00	\$4,855,088
810,684.55	19,527.59	35,219.33	8,424.00	\$1,739,839
	0.00	0.00	4,167.00	\$68,385
1,005,927.79	401,227.83	223,376.50	146,666.00	\$6,663,312
104,095.21	1,712.17	26,441.50	4,089.00	\$363,415
13,901.92	43,764.00	36,429.37	30,713.00	\$1,404,823
2,594.75	48,894.00	53,574.06	3,567.00	\$748,960
16,496.67	92,658.00	90,003.43	34,280.00	\$2,153,783
0.00	43,705.00	13,338.96		\$85,908
17,208.58	3,440.00	15,563.21	3,782.00	\$607,683
0.00	2,910.00	2,754.97		\$57,567
17,208.58	50,055.00	31,657.14	3,782.00	\$751,157
-711.91	42,603.00	58,346.29	30,498.00	\$1,402,626
12,941.85	0.00			\$144,652
0.00	0.00			\$66,393
74,842.72	181,867.00			\$954,741
0.00	23,537.00			\$119,192
	0.00			\$73,524
87,784.57	205,404.00	0.00	0.00	\$1,358,501
74,842.72	0.00			\$424,962
5,000.00	205,404.00			\$627,752
79,842.72	205,404.00	0.00	0.00	\$1,052,714
7,941.85	0.00	0.00	0.00	\$305,787
0.00	366,761.00	108,345.00	70,439.00	\$1,820,399
	0.00	0.00		\$507,695
	0.00	0.00		\$1,205,839
	0.00	538,994.04		\$715,190
	147,823.00	59,910.00		\$680,464
	164,864.00	0.00	60,921.00	\$225,785
	159,828.00	136,752.56	3,169.00	\$1,860,018
0.00	839,276.00	844,001.60	134,529.00	\$7,015,390
				\$1,046,427
				\$440
				\$0
	0.00	12,599.03	65,200.00	\$985,548
	502,986.00	643,616.17		\$2,483,751
0.00	502,986.00	656,215.20	65,200.00	\$4,516,166
	0.00	0.00		\$366,430
	0.00	0.00		\$73,524
0.00	502,986.00	656,215.20	65,200.00	\$4,999,372
0.00	336,290.00	187,786.40	69,329.00	\$1,523,440