

I. COUNTY SCHOOL OFFICE ADMINISTRATION	APACHE	COCHISE
	County 01	County 02
A. County Funds Appropriated	298,304.00	321,485.00
Expenditures:		
Salaries and Benefits	280,380.60	280,619.36
Supplies and Expenses	15,635.83	31,840.12
Capital Outlay		0.00
Total Expenditures from County Funds for Admin	296,016.43	312,459.48
Balance of County Funds Reverted June 30, 2002	2,287.57	9,025.52
B. Indirect Cost		
County School Office Admin Bal Fwd July 1, 2002	69,535.76	0.00
Federal Receipts for County Office Admin	36,380.44	0.00
Total Funds Available for Indirect Cost	105,916.20	0.00
Expenditures:		
Salaries and Benefits		0.00
Supplies and Expenses	43,588.07	0.00
Capital Outlay		0.00
Total Expenditures from Indirect Cost	43,588.07	0.00
Balance at June 30, 2003	62,328.13	0.00

II. COUNTY SCHOOL FUND

Balance Forward July 1, 2002		75,758.67
Receipts (ARS 15-1000)		6,658.98
Forest Reserve Funds		47,121.08
Other (Specify)		1,393.75
Transfers from Special County Reserve Fund		0.00
Total Available	0.00	130,932.48
Total Expenditures		59,346.48
Transfers Out		12,500.00
Total Expenditures and Transfers Out	0.00	71,846.48
Balance at June 30, 2003	0.00	59,086.00

III. SPEC COUNTY SCHOOL RESERVE FUND OPER

Balance Forward July 1, 2002		50,151.50
Appropriation by Board of Supervisors (ARS 15-1001)		0.00
State Aid for Transportation		0.00
District Service Program Fund (ARS 15-365.A)*		1,402.86
Small District Service Program Fund (ARS 15-365)		142,370.37
Transfers In		0.00
Other (Specify)		0.00
Total Available	0.00	193,924.73
Expenditures from:		
Pupil Transportation (ARS 15-1002)		0.00
\$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)		156,066.41
Other (Specify)		0.00
Total Expenditures	0.00	156,066.41
Tsfrs to Accommodate Schools from Spec. Receipts		0.00
Transfers to County School Fund		0.00
Total Expenditures and Transfers	0.00	156,066.41
Balance at June 30, 2003	0.00	37,858.32

COCONINO County 03	GILA County 04	GRAHAM County 05	GREENLEE County 06	MARICOPA County 07	MOHAVE County 08
350,242.00	227,304.00	156,693.00		1,965,235.00	256,558.00
294,519.00	196,303.15	133,147.94		1,648,156.00	208,500.00
56,846.00	30,377.31	19,140.42		250,499.00	41,638.00
		1,360.45		0.00	5,500.00
351,365.00	226,680.46	153,648.81		1,898,655.00	255,638.00
-1,123.00	623.54	3,044.19		66,580.00	920.00
		0.00			
41,878.00	47,186.64	41,539.90		694,419.00	4,745.00
45,352.00	34,954.38	9,600.54		355,266.00	25,325.00
87,230.00	82,141.02	51,140.44		1,049,685.00	30,070.00
		0.00			
18,486.00	9,288.70	0.00			21,191.00
17,453.00	10,635.52	5,356.42		750,000.00	4,127.00
2,293.00	4,311.89	0.00		0.00	652.00
38,232.00	24,236.11	5,356.42		750,000.00	25,970.00
48,998.00	57,904.91	45,784.02		299,685.00	4,100.00
	419,178.34	70,017.97		17,652.00	
	3,391.84	0.00			60,586.00
30,000.00	198,995.59				51.00
	145,220.86	343,430.23		472.00	
	15,000.00				
30,000.00	781,786.63	413,448.20		18,124.00	60,637.00
30,000.00	270,484.88	361,139.80		18,000.00	35,641.00
	102,889.63				
30,000.00	373,374.51	361,139.80		18,000.00	35,641.00
0.00	408,412.12	52,308.40		124.00	24,996.00
2,737.00	0.00	275,007.63		162,230.00	
	15,000.00			530,000.00	
				1,117,180.00	
63,968.00		108,078.83		120,561.00	
	300.00				36,317.00
66,705.00	15,300.00	383,086.46		1,929,971.00	36,317.00
				707,428.00	
	300.00				
24,726.00		175,327.07		130,440.00	36,317.00
24,726.00	300.00	175,327.07		837,868.00	36,317.00
				530,000.00	
	15,000.00				
24,726.00	15,300.00	175,327.07		1,367,868.00	36,317.00
41,979.00	0.00	207,759.39		562,103.00	0.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION	NAVAJO County 09	PIMA County 10	PINAL County 11
A. County Funds Appropriated	227,091.00	1,133,831.00	533,280.00
Expenditures:			
Salaries and Benefits	212,931.00	766,072.00	406,496.13
Supplies and Expenses	9,544.00	334,725.00	137,779.75
Capital Outlay		9,234.00	0.00
Total Expenditures from County Funds for Admin	222,475.00	1,110,031.00	544,275.88
Balance of County Funds Reverted June 30, 2001	4,616.00	23,800.00	-10,995.88
B. Indirect Cost			
County School Office Admin Bal Fwd July 1, 2000	201,837.00	97,460.00	46,238.96
Federal Receipts for County Office Admin	39,265.00	122,619.00	96,218.53
Total Funds Available for Indirect Cost	241,102.00	220,079.00	142,457.49
Expenditures:			
Salaries and Benefits	8,165.00	83,615.00	0.00
Supplies and Expenses	120,336.00	15,700.00	50,610.98
Capital Outlay	8,517.00	752.00	1,420.99
Total Expenditures from Indirect Cost	137,018.00	100,067.00	52,031.97
Balance at June 30, 2001	104,084.00	120,012.00	90,425.52
 II. COUNTY SCHOOL FUND			
Balance Forward July 1, 2000	54,218.00	9,413.00	117,606.58
Receipts (ARS 15-1000)	70,249.00	0.00	12,292.58
Forest Reserve Funds	0.00		0.00
Other (Specify)	3,162.00	20,549.00	940.95
Transfers from Special County Reserve Fund	0.00	0.00	0.00
Total Available	127,629.00	29,962.00	130,840.11
Total Expenditures	17,469.00		41,045.08
Transfers Out	0.00		0.00
Total Expenditures and Transfers Out	17,469.00	29,962.00	41,045.08
Balance at June 30, 2001	110,160.00	0.00	89,795.03
 III. SPEC COUNTY SCHOOL RESERVE FUND OPER			
Balance Forward July 1, 2000	137,167.00	562,761.00	482,122.21
Appropriation by Board of Supervisors (ARS 15-1001)	0.00		260,020.39
State Aid for Transportation	125,156.00	94,823.00	0.00
District Service Program Fund (ARS 15-365.A)*	0.00	899,359.00	0.00
Small District Service Program Fund (ARS 15-365)	52,102.00	93,300.00	104,240.48
Transfers In	0.00		0.00
Other (Specify)	6,192.00		802,978.91
Total Available	320,617.00	1,650,243.00	1,649,361.99
Expenditures from:			
Pupil Transportation (ARS 15-1002)	103,312.00	79,886.00	0.00
\$10 / Month per Pupil Payments (ARS 15-826)	0.00		0.00
Supp Paymnt: Maint 1 & 2 Room School Dist	0.00		0.00
Small School Service Pgm (ARS 15-1002.A.7)	93,107.00	104,472.00	122,158.73
Other (Specify)	0.00	946,300.00	1,024,567.03
Total Expenditures	196,419.00	1,130,658.00	1,146,725.76
Tsfrs to Accommod Schools from Spec. Receipts	0.00		0.00
Transfers to County School Fund	0.00		0.00
Total Expenditures and Transfers	196,419.00	1,130,658.00	1,146,725.76
Balance at June 30, 2001	124,198.00	519,585.00	502,636.23

SANTA CRUZ County 12	YAVAPAI County 13	YUMA County 14	LA PAZ County 15	TOTAL STATE
1,221,298.00	523,994.00	272,493.00	153,662.00	7,641,470.00
223,634.24	504,364.57	221,866.75	144,189.00	5,521,179.74
859,626.90	19,617.60	27,346.36	9,659.00	1,844,275.29
	0.00	0.00	0.00	16,094.45
1,083,261.14	523,982.17	249,213.11	153,848.00	7,381,549.48
138,036.86	11.83	23,279.89	0.00	260,106.52
9,870.95	51,599.37	62,768.82	40,235.00	1,409,314.40
38,200.46	121,446.75	26,798.21	17,171.00	968,597.31
48,071.41	173,046.12	89,567.03	57,406.00	2,377,911.71
	0.00	0.00		140,745.70
49,700.96	36,443.64	17,050.97	34,639.00	1,155,641.56
0.00	13,165.80	462.40		31,575.08
49,700.96	49,609.44	17,513.37	34,639.00	1,327,962.34
-1,629.55	123,436.68	72,053.66	22,767.00	1,049,949.37
0.00	0.00			763,844.56
	0.00			153,178.40
	0.00			276,167.67
	0.00			515,168.79
	0.00			15,000.00
0.00	0.00	0.00	0.00	1,723,359.42
	0.00			833,126.24
	0.00			115,389.63
0.00	0.00	0.00	0.00	978,477.87
0.00	0.00	0.00	0.00	744,881.55
0.00	452,861.65	147,042.06	54,664.00	2,326,744.05
	-671.00	0.00		804,349.39
	12,899.39	0.00		1,350,058.39
	177,206.34	422,193.30		1,500,161.50
	21,478.72	48,736.32		754,835.72
	504,478.98	444,957.37	60,921.00	1,046,674.35
	842.73	193,995.51		1,004,309.15
0.00	171,944.58	1,256,924.56	115,585.00	7,789,980.32
	1,341,041.39			1,341,041.39
		0.00		890,626.00
	104,679.59	0.00		104,979.59
	21,478.72	0.00		21,478.72
	689,125.93	399,827.74	92,238.00	2,023,805.88
	118,723.73	297,187.11		2,386,777.87
0.00	934,007.97	697,014.85	92,238.00	5,427,668.06
	0.00			530,000.00
	0.00			15,000.00
0.00	934,007.97	697,014.85	92,238.00	5,972,668.06
0.00	407,033.42	559,909.71	23,347.00	2,986,409.07