

<b>Mary C O'Brien Accommodation District</b>	<b>110100</b>	<b>Pinal</b>
--	---------------	--------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	328,174	1,328,144	-43,305	1,480,699	1,246,834	366,179
UNRESTRICTED CAP OUTLAY	-142,888	365,616	0	200,337	177,211	45,517
SOFT CAPITAL OUTLAY		39,354	0	39,354	20,525	18,829
DEFICIENCIES CORRECTION	0	26,011		0	0	26,011
BUILDING RENEWAL	97,613	109,126		97,613	27,704	179,035
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	50,055	6,852	0	0	29,242	27,665
FEDERAL PROJECTS	7,194	82,537	0	66,950	76,701	13,030
STATE PROJECTS	3,763	99,529		42,200	83,376	19,916
FOOD SERVICES	-26,888	84,031	48,305	100,000	101,977	3,471
OTHER	7,047	78,618	-5,000	8,000	62,982	17,683
<b>TOTAL</b>	<b>324,070</b>	<b>2,219,818</b>	<b>0</b>	<b>2,035,153</b>	<b>1,826,552</b>	<b>717,336</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL 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	636,604	28,625	662,915	0	1,328,144
UNRESTRICTED CAP OUTLAY	59,745	2,707	303,164	0	365,616
SOFT CAPITAL OUTLAY	0	0	39,354	0	39,354
SCHOOL FACILITIES			135,137		135,137
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	85,470		99,529	82,537	267,536
<b>TOTAL BY SOURCE</b>	<b>781,819</b>	<b>31,332</b>	<b>1,240,099</b>	<b>82,537</b>	<b>2,135,787</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>36.61</b>	<b>1.47</b>	<b>58.06</b>	<b>3.86</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	21,300	0
HEARING IMPAIRMENTS	0	835
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	21,300	8,353
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	86,616
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
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
<b>- SUBTOTAL</b>	<b>42,600</b>	<b>95,804</b>
GIFTED	0	0
BILINGUAL EDUCATION	21,300	0
REMEDIAL EDUCATION	46,003	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>67,303</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>109,903</b>	<b>95,804</b>

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	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	82.238	81.645	0.000	81.645
1997 - 1998 HIGH SCHOOL	31.365	36.550	0.000	36.550
<b>1997 - 1998 TOTAL</b>	<b>113.603</b>	<b>118.195</b>	<b>0.000</b>	<b>118.195</b>
1998 - 1999 ELEMENTARY	86.348	85.285	10.600	95.885
1998 - 1999 HIGH SCHOOL	38.245	42.680	0.000	42.680
<b>1998 - 1999 TOTAL</b>	<b>124.593</b>	<b>127.965</b>	<b>10.600</b>	<b>138.565</b>
1999 - 2000 ELEMENTARY	85.770	85.370	0.000	85.370
1999 - 2000 HIGH SCHOOL	50.695	53.970	0.000	53.970
<b>1999 - 2000 TOTAL</b>	<b>136.465</b>	<b>139.340</b>	<b>0.000</b>	<b>139.340</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	2	61.93
TEACHERS	16	8.57
OTHER	1	278.68
<b>SUBTOTAL</b>	<b>19</b>	<b>7.33</b>
<b>CLASSIFIED --</b>		
MANAGERS	4	34.84
TEACH AIDS	6	22.29
OTHER	26	5.31
<b>SUBTOTAL</b>	<b>37</b>	<b>3.82</b>
<b>TOTAL STAFF</b>	<b>56</b>	<b>2.51</b>

<b>FALL 1999 ENROLLMENT</b>	176	<b>NUMBER OF SCHOOLS</b>	3	<b>TEACHER SALARIES</b>	\$0
				<b>SUPERINTENDENT'S SALARY</b>	