

<b>Eloy Elementary District</b>	<b>110411</b>	<b>Pinal</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	414,368	5,573,048	0	5,741,165	5,618,736	368,680
UNRESTRICTED CAP OUTLAY	31,957	184,923	0	204,074	174,975	41,905
SOFT CAPITAL OUTLAY	92,280	280,302	0	330,913	291,428	81,154
DEFICIENCIES CORRECTION	0	132,695		175,000	132,138	557
BUILDING RENEWAL	190,444	134,244		320,000	259,425	65,263
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	29,070	10,598	0	40,000	37,172	2,496
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	2,628	1,826	0	0	0	4,454
FEDERAL PROJECTS	42,425	886,882	-2,444	800,457	822,067	104,796
STATE PROJECTS	9,301	108,474		142,347	104,217	13,558
FOOD SERVICES	20,681	461,782	0	500,000	466,136	16,327
OTHER	66,972	15,966	0	118,100	21,199	61,739
CLASSROOM SITE FUND	0	395,160	0	359,819	308,525	86,635
<b>TOTAL</b>	<b>900,126</b>	<b>8,185,900</b>	<b>-2,444</b>	<b>8,731,875</b>	<b>8,236,018</b>	<b>847,564</b>
BOND BUILDING	0	0		0	0	0
INTRGVNMTL 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	769,394	192,782	5,006,032	0	5,968,208
UNRESTRICTED CAP OUTLAY	25,835	4,059	155,029	0	184,923
SOFT CAPITAL OUTLAY	39,169	6,088	235,045	0	280,302
SCHOOL FACILITIES			266,939		266,939
ADJACENT WAYS	10,598				10,598
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	17,749		115,974	886,551	1,013,148
<b>TOTAL BY SOURCE</b>	<b>862,745</b>	<b>202,929</b>	<b>5,771,519</b>	<b>886,551</b>	<b>7,724,118</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>11.17</b>	<b>2.63</b>	<b>74.72</b>	<b>11.48</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	26,540	0
EMOTIONAL DISABILITY	15,924	12,250
HEARING IMPAIRMENTS	38,400	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	295,000	325,156
MILD, MOD, SEV, MENTAL RETARDAT	169,451	166,842
MULTIPLE DISABILITIES	85,000	58,714
MULTIPLE DISABILITIES WITH SSI	10,656	0
ORTHOPEDIC IMPAIRMENT	40,000	25,500
PRESCHOOL MODERATE DELAY	8,200	8,125
PRESCHOOL SEVERE DELAY	15,420	7,200
PRESCHOOL SPEECH/LANG DELAY	7,200	6,500
SPEECH/LANGUAGE IMPAIRMENT	42,000	53,736
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	42,000	0
<b>- SUBTOTAL</b>	<b>795,791</b>	<b>664,023</b>
GIFTED	51,500	53,715
BILINGUAL EDUCATION	582,169	523,303
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>1,429,460</b>	<b>1,241,041</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	25	11	0
3	22	12	0
4	24	9-12	0
5	10	K-12	115
6	24		
7	10		
8	0		
<b>K-8</b>	<b>115</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	500,856
BUILDING & IMPROVEMENTS	777,531
FURNITURE, EQUIP, VEHICLES	19,185,701
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8231	14,543,341
-- SECONDARY	3.2422	15,357,461
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,321,894	1,325,485	0.000	1,325,485
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>1,321,894</b>	<b>1,325,485</b>	<b>0.000</b>	<b>1,325,485</b>
2000 - 2001 ELEMENTARY	1,317,605	1,310,355	0.000	1,310,355
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>1,317,605</b>	<b>1,310,355</b>	<b>0.000</b>	<b>1,310,355</b>
2001 - 2002 ELEMENTARY	1,198,460	1,198,460	0.000	1,198,460
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>1,198,460</b>	<b>1,198,460</b>	<b>0.000</b>	<b>1,198,460</b>

FALL 2001 ENROLLMENT	1,249	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	5	239.69
TEACHERS	76	15.87
OTHER	4	299.62
SUBTOTAL	85	14.18
<b>CLASSIFIED --</b>		
MANAGERS	5	239.69
TEACH AIDS	27	44.39
OTHER	51	23.73
SUBTOTAL	83	14.53
<b>TOTAL STAFF</b>	<b>167</b>	<b>7.18</b>

TEACHER SALARIES	\$2,525,853
SUPERINTENDENT'S SALARY	