Balsz Elementary District	070431	Maricopa

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-373,114	13,340,753	0	12,657,014	12,648,639	319,000
UNRESTRICTED CAP OUTLAY	370,634	240,862	0	1,159,096	609,117	2,379
SOFT CAPITAL OUTLAY	126,558	974,113	0	890,962	822,280	278,391
DEFICIENCIES CORRECTION	0	714,333		800,000	712,796	1,537
BUILDING RENEWAL	49,988	184,202		276,000	61,748	172,442
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	155,934	416,739	0	400,000	35,174	537,499
DEBT SERVICE	1,586,836	2,493,474	0	2,319,236	2,296,714	1,783,596
SCHOOL PLANT	1,376	0	0	1,373	0	1,376
FEDERAL PROJECTS	176,111	1,362,470	-37,550	1,552,120	1,292,097	208,934
STATE PROJECTS	35,499	425,767		419,295	406,982	54,284
FOOD SERVICES	237,389	1,161,519	0	2,000,000	1,311,252	87,656
OTHER	453,708	539,074	0	683,900	414,434	578,348
TOTAL	**2,820,919**	**21,853,306**	**-37,550**	**23,158,996**	**20,611,233**	**4,025,442**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	284	19	0	0	0	303
INDIRECT COSTS	37,668	1,630	51,301	81,000	40,811	49,788

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,766,017	519,448	6,055,288	0	13,340,753
UNRESTRICTED CAP OUTLAY	82,278	13,021	145,563	0	240,862
SOFT CAPITAL OUTLAY	559,692	31,975	382,446	0	974,113
SCHOOL FACILITIES			898,535		898,535
ADJACENT WAYS	416,739				416,739
DEBT SERVICE	2,493,474		0		2,493,474
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	539,074		425,767	1,362,470	2,327,311
TOTAL BY SOURCE	**10,857,274**	**564,444**	**7,907,599**	**1,362,470**	**20,691,787**
PERCENTAGE OF TOTAL REVENUES	**52.47**	**2.73**	**38.22**	**6.58**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	5,813	1,711
EMOTIONAL DISABILITY	155,764	115,981
HEARING IMPAIRMENTS	11,621	3,422
OTHER HEALTH IMPAIRMENTS	8,135	2,395
SPECIFIC LEARNING DISABILITY	857,658	603,888
MILD, MOD, SEV, MENTAL RETARDAT	364,579	293,681
MULTIPLE DISABILITIES	76,681	55,580
MULTIPLE DISABILITIES WITH SSI	1,162	342
ORTHOPEDIC IMPAIRMENT	29,870	24,174
PRESCHOOL MODERATE DELAY	6,972	2,054
PRESCHOOL SEVERE DELAY	8,147	2,407
PRESCHOOL SPEECH/LANG DELAY	22,080	6,503
SPEECH/LANGUAGE IMPAIRMENT	193,679	128,901
TRAUMATIC BRAIN INJURY	1,162	342
VISUAL IMPAIRMENT	72,289	59,323
- SUBTOTAL	**1,815,612**	**1,300,704**
GIFTED	86,901	151,821
BILINGUAL EDUCATION	375,065	825,019
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**461,966**	**976,840**
TOTAL (INCL IN MAINT & OPER)	**2,277,578**	**2,277,544**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	0	11	0
3	25	12	0
4	29	**9-12**	**0**
5	19	**K-12**	**146**
6	28		
7	24		
8	21		
K-8	**146**		

ACTUAL EXPENDITURES	
K-8	151,821
9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	21,370,000
LAND & IMPROVEMENTS	3,389,116
BUILDING & IMPROVEMENTS	28,167,920
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.1272	228,476,099
- - SECONDARY	1.3854	252,437,386
- - S.R.P.		2,888,452

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	2,872.900	2,860.585	0.000	2,860.585
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	**2,872.900**	**2,860.585**	**0.000**	**2,860.585**
1999 - 2000 ELEMENTARY	2,960.977	2,942.665	0.000	2,942.665
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	**2,960.977**	**2,942.665**	**0.000**	**2,942.665**
2000 - 2001 ELEMENTARY	3,046.522	3,028.455	0.000	3,028.455
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	**3,046.522**	**3,028.455**	**0.000**	**3,028.455**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	13	232.96
TEACHERS	178	17.01
OTHER	11	275.31
SUBTOTAL	202	14.99
CLASSIFIED - -		
MANAGERS	6	504.74
TEACH AIDS	70	43.27
OTHER	99	30.48
SUBTOTAL	175	17.27
TOTAL STAFF	**377**	**8.03**

FALL 2000 ENROLLMENT	3,311	**NUMBER OF SCHOOLS**	4

TEACHER SALARIES	$6,493,837
SUPERINTENDENT'S SALARY	$93,000

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