

Pima County Totals	109999	Pima
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	17,293,379	570,826,064	-636,310	576,833,574	572,312,206	15,170,927
UNRESTRICTED CAP OUTLAY	16,315,260	9,779,416	1,800,000	32,380,240	17,657,347	10,237,329
SOFT CAPITAL OUTLAY	2,563,869	27,058,918	116	32,504,373	28,623,863	999,040
DEFICIENCIES CORRECTION	754,781	15,622,905		53,016,119	16,831,252	-453,566
BUILDING RENEWAL	14,149,582	23,421,507		44,568,806	18,999,808	18,571,281
NEW SCHOOL FACILITIES	854,328	19,932,995		43,303,777	20,109,138	678,185
ADJACENT WAYS	2,547,921	2,581,828	-340,656	7,864,600	1,170,263	3,618,830
DEBT SERVICE	11,460,474	87,679,826	497,850	83,425,893	87,604,919	12,033,231
SCHOOL PLANT	671,741	1,064,087	-284,845	855,149	318,034	1,132,949
FEDERAL PROJECTS	11,034,738	54,366,436	-796,534	63,630,617	50,240,545	14,364,095
STATE PROJECTS	1,203,737	6,484,816		7,790,383	6,165,598	1,522,955
FOOD SERVICES	3,356,932	32,384,494	-93,779	35,878,087	32,338,467	3,309,180
OTHER	21,219,367	24,498,063	-32,366	32,576,652	25,401,108	20,284,956
TOTAL	103,426,109	875,701,355	113,476	1,010,531,670	877,772,548	101,469,392
NOT INCLUDED ABOVE						
BOND BUILDING	44,866,395	29,634,408	213,006	83,406,323	52,505,201	21,782,596
INTRGVMTL AGREEMENTS	-13,700	856,707	-2,233	1,980,896	861,974	-21,200
INDIRECT COSTS	933,113	42,369	880,174	1,773,500	921,112	934,544

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	205,690,333	18,602,883	339,557,206	6,975,642	570,826,064
UNRESTRICTED CAP OUTLAY	5,406,086	175,175	4,198,155	0	9,779,416
SOFT CAPITAL OUTLAY	7,780,675	1,067,651	18,210,592	0	27,058,918
SCHOOL FACILITIES			58,977,407		58,977,407
ADJACENT WAYS	2,581,828				2,581,828
DEBT SERVICE	87,679,826		0		87,679,826
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	25,562,150		6,484,816	54,366,436	86,413,402
TOTAL BY SOURCE	334,700,898	19,845,709	427,428,176	61,342,078	843,316,861
PERCENTAGE OF TOTAL REVENUES	39.69	2.35	50.68	7.27	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	919,914	1,230,841
EMOTIONAL DISABILITY	5,596,934	6,285,344
HEARING IMPAIRMENTS	1,469,887	1,670,872
OTHER HEALTH IMPAIRMENTS	600,618	744,488
SPECIFIC LEARNING DISABILITY	28,709,205	27,923,664
MILD, MOD, SEV, MENTAL RETARDAT	7,058,652	6,269,333
MULTIPLE DISABILITIES	2,879,694	2,992,172
MULTIPLE DISABILITIES WITH SSI	485,228	261,774
ORTHOPEDIC IMPAIRMENT	2,087,043	1,652,316
PRESCHOOL MODERATE DELAY	894,281	560,518
PRESCHOOL SEVERE DELAY	226,179	598,383
PRESCHOOL SPEECH/LANG DELAY	1,041,183	1,204,110
SPEECH/LANGUAGE IMPAIRMENT	7,603,070	7,669,531
TRAUMATIC BRAIN INJURY	54,096	60,732
VISUAL IMPAIRMENT	432,930	395,529
- SUBTOTAL	60,240,173	59,519,607
GIFTED	4,102,664	4,098,487
BILINGUAL EDUCATION	9,203,736	8,062,677
REMEDIAL EDUCATION	1,364,396	1,931,839
VOCATIONAL TECH ED	4,417,495	7,558,331
CAREER EDUCATION	63,333	154,321
- SUBTOTAL	9,151,624	21,805,655
TOTAL (INCL IN MAINT & OPFR)	79,391,797	81,325,262

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	839
1	120	10	533
2	751	11	418
3	1,025	12	330
4	1,140	9-12	2,120
5	1,162	K-12	9,654
6	1,068		
7	1,047		
8	1,220		
K-8	7,534	9-12	3,800,018
			546,363

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	707,614,665
LAND & IMPROVEMENTS	92,327,971
BUILDING & IMPROVEMENTS	1,032,386,445
FURNITURE, EQUIP, VEHICLES	214,089,376
CONSTRUCTION IN PROGRESS	122,514,949

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		4,103,311,320
-- SECONDARY		4,226,700,819
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	86,761,485	86,638,425	125,855	86,764,280
1998 - 1999 HIGH SCHOOL	32,356,023	30,770,048	1,672,503	32,442,550
1998 - 1999 TOTAL	119,117,509	117,408,473	1,798,358	119,206,830
1999 - 2000 ELEMENTARY	87,772,313	87,688,045	95,650	87,783,695
1999 - 2000 HIGH SCHOOL	33,001,828	31,317,475	1,822,000	33,139,475
1999 - 2000 TOTAL	120,774,140	119,005,520	1,917,650	120,923,170
2000 - 2001 ELEMENTARY	87,420,043	87,367,040	75,125	87,442,165
2000 - 2001 HIGH SCHOOL	33,328,993	31,366,133	1,914,945	33,281,078
2000 - 2001 TOTAL	120,749,036	118,733,173	1,990,070	120,723,243
FALL 2000 ENROLLMENT	126,941			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	401	301.16
TEACHERS	6,967	17.33
OTHER	748	161.32
SUBTOTAL	8,117	14.87
CLASSIFIED --		
MANAGERS	475	254.09
TEACH AIDS	1,439	83.92
OTHER	4,606	26.21
SUBTOTAL	6,520	18.52
TOTAL STAFF	14,636	8.25

TEACHER SALARIES	\$251,826,030
SUPERINTENDENT'S SALARY	

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