

| | | |
|------------------------------|---------------|---------------|
| Pima Unified District | 050206 | Graham |
|------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 1,228,736 | 2,596,848 | 0 | 3,155,286 | 2,930,427 | 895,157 |
| UNRESTRICTED CAP OUTLAY | 314,379 | 563,015 | 0 | 442,593 | 264,289 | 613,105 |
| SOFT CAPITAL OUTLAY | 75,003 | 226,999 | 0 | 253,053 | 88,703 | 213,299 |
| DEFICIENCIES CORRECTION | 0 | 84,552 | | 0 | 80,770 | 3,782 |
| BUILDING RENEWAL | 190,075 | 160,417 | | 165,983 | 41,656 | 308,836 |
| NEW SCHOOL FACILITIES | 0 | 153,426 | | 0 | 148,441 | 4,985 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 193,989 | 132,537 | 0 | 116,020 | 116,709 | 209,817 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 18,978 | 191,102 | 0 | 218,523 | 188,927 | 21,153 |
| STATE PROJECTS | 21,337 | 54,320 | | 67,761 | 58,947 | 16,710 |
| FOOD SERVICES | 66,069 | 161,365 | 0 | 198,500 | 181,679 | 45,755 |
| OTHER | 3,002 | 178,931 | 0 | 40,000 | 105,615 | 76,318 |
| TOTAL | 2,111,568 | 4,503,512 | 0 | 4,657,718 | 4,206,163 | 2,408,917 |
| NOT INCLUDED ABOVE | | | | | | |
| 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 | 249,210 | 48,503 | 2,296,343 | 2,792 | 2,596,848 |
| UNRESTRICTED CAP OUTLAY | 47,482 | 0 | 515,533 | 0 | 563,015 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 226,999 | 0 | 226,999 |
| SCHOOL FACILITIES | | | 398,395 | | 398,395 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 132,537 | | 0 | | 132,537 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 178,931 | | 54,320 | 191,102 | 424,353 |
| TOTAL BY SOURCE | 608,160 | 48,503 | 3,491,590 | 193,894 | 4,342,147 |
| PERCENTAGE OF TOTAL REVENUES | 14.01 | 1.12 | 80.41 | 4.47 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 105,000 | 75,465 |
| MILD, MOD, SEV, MENTAL RETARDAT | 206,500 | 197,294 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| 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 |
| - SUBTOTAL | 311,500 | 272,759 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPR) | 311,500 | 272,759 |

| 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 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|---------|
| BONDS OUTSTANDING | 395,000 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.8951 | 7,958,271 |
| -- SECONDARY | 1.5000 | 8,571,790 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|----------------|--------------------------|-------------------|-----------------|
| 1998 - 1999 ELEMENTARY | 481,055 | 472,505 | 0.000 | 472,505 |
| 1998 - 1999 HIGH SCHOOL | 218,770 | 211,940 | 0.000 | 211,940 |
| 1998 - 1999 TOTAL | 699,825 | 684,445 | 0.000 | 684,445 |
| 1999 - 2000 ELEMENTARY | 501,070 | 489,780 | 0.000 | 489,780 |
| 1999 - 2000 HIGH SCHOOL | 201,590 | 194,160 | 0.000 | 194,160 |
| 1999 - 2000 TOTAL | 702,660 | 683,940 | 0.000 | 683,940 |
| 2000 - 2001 ELEMENTARY | 474,925 | 465,785 | 0.000 | 465,785 |
| 2000 - 2001 HIGH SCHOOL | 194,700 | 189,470 | 0.000 | 189,470 |
| 2000 - 2001 TOTAL | 669,625 | 655,255 | 0.000 | 655,255 |
| FALL 2000 ENROLLMENT | 677 | NUMBER OF SCHOOLS | 2 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 4 | 163.81 |
| TEACHERS | 37 | 17.95 |
| OTHER | 3 | 218.42 |
| SUBTOTAL | 44 | 15.06 |
| CLASSIFIED -- | | |
| MANAGERS | 4 | 163.81 |
| TEACH AIDS | 9 | 77.09 |
| OTHER | 21 | 31.96 |
| SUBTOTAL | 33 | 19.86 |
| TOTAL STAFF | 77 | 8.57 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$1,115,442 |
| SUPERINTENDENT'S SALARY | \$71,660 |

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