

Ash Creek Elementary District	020453	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	42,624	433,502	0	463,130	460,791	15,335
UNRESTRICTED CAP OUTLAY	11,804	12,352	0	17,892	17,772	6,384
SOFT CAPITAL OUTLAY	-2,639	14,674	0	13,800	12,548	-513
DEFICIENCIES CORRECTION	0	2,078		0	1,683	395
BUILDING RENEWAL	11,378	16,465		9,000	7,620	20,223
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	22,800	1,734	0	22,000	13,773	10,761
FEDERAL PROJECTS	831	12,695	0	18,062	11,387	2,139
STATE PROJECTS	1,486	4,729		4,871	4,716	1,499
FOOD SERVICES	8,825	23,710	-500	27,313	26,078	5,957
OTHER	2,755	66,728	0	72,700	1,820	67,663
TOTAL	99,864	588,667	-500	648,769	558,188	129,843
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	2,736	1,321	0	3,700	0	4,057

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	211,611	6,831	215,060	0	433,502
UNRESTRICTED CAP OUTLAY	1,797	380	10,175	0	12,352
SOFT CAPITAL OUTLAY	5,435	300	8,939	0	14,674
SCHOOL FACILITIES			18,543		18,543
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	68,462		4,729	12,695	85,886
TOTAL BY SOURCE	287,305	7,511	257,446	12,695	564,957
PERCENTAGE OF TOTAL REVENUES	50.85	1.33	45.57	2.25	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,160	5,160
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	21,578	16,804
MILD, MOD, SEV, MENTAL RETARDAT	7,975	7,975
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	6,567	6,567
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	41,280	36,506
GIFTED	2,815	500
BILINGUAL EDUCATION	2,815	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,630	500
TOTAL (INCL IN MAINT & OPR)	46,910	37,006

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	6	9-12	0
5	0	K-12	18
6	3		
7	3		
8	6	K-8	500
K-8	18	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	250,000
BUILDING & IMPROVEMENTS	2,750,000
FURNITURE, EQUIP, VEHICLES	375,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.8689	3,776,495
-- SECONDARY	0.0000	3,831,275
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	49.825	50.810	0.000	50.810
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	49.825	50.810	0.000	50.810
1999 - 2000 ELEMENTARY	45.076	46.080	0.000	46.080
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	45.076	46.080	0.000	46.080
2000 - 2001 ELEMENTARY	48.686	50.060	0.000	50.060
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	48.686	50.060	0.000	50.060
FALL 2000 ENROLLMENT	53	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	50.06
TEACHERS	5	10.01
OTHER	0	
SUBTOTAL	6	8.34
CLASSIFIED --		
MANAGERS	3	18.89
TEACH AIDS	2	21.30
OTHER	1	40.05
SUBTOTAL	6	8.01
TOTAL STAFF	12	4.09

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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