

<b>Cedar Unified District</b>	<b>090225</b>	<b>Navajo</b>
-------------------------------	---------------	---------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	8,759,319	5,696,824	0	4,376,056	6,985,378	7,470,765
UNRESTRICTED CAP OUTLAY	382,124	183,438	2,408,420	3,439,228	2,470,408	503,574
SOFT CAPITAL OUTLAY	55,000	259,535	0	382,614	201,544	112,991
DEFICIENCIES CORRECTION	0	50,305		0	0	50,305
BUILDING RENEWAL	88,298	187,130		150,000	56,202	219,226
NEW SCHOOL FACILITIES	145,192	9,057		0	0	154,249
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,032	64	0	0	0	1,096
SCHOOL PLANT	35,227	2,189	0	40,960	1,969	35,447
FEDERAL PROJECTS	118,732	851,319	-67,816	1,088,934	844,164	58,071
STATE PROJECTS	72,633	75,565		77,885	47,949	100,249
FOOD SERVICES	116,587	212,769	0	250,000	232,475	96,881
OTHER	151,423	68,479	12,843	184,000	156,359	76,386
<b>TOTAL</b>	<b>9,925,567</b>	<b>7,596,674</b>	<b>2,353,447</b>	<b>9,989,676</b>	<b>10,996,448</b>	<b>8,879,240</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	38,834	2,423	31,497	0	-9,759	82,513

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	517,299	95,044	2,782,547	2,301,934	5,696,824
UNRESTRICTED CAP OUTLAY	12,163	4,313	125,783	41,179	183,438
SOFT CAPITAL OUTLAY	5,349	8,464	245,722	0	259,535
SCHOOL FACILITIES			246,492		246,492
ADJACENT WAYS	0				0
DEBT SERVICE	64		0		64
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	70,668		75,565	851,319	997,552
<b>TOTAL BY SOURCE</b>	<b>605,543</b>	<b>107,821</b>	<b>3,476,109</b>	<b>3,194,432</b>	<b>7,383,905</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>8.20</b>	<b>1.46</b>	<b>47.08</b>	<b>43.26</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	49,650	49,650
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	75,000	75,000
MILD, MOD, SEV, MENTAL RETARDAT	169,005	169,005
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	50,000	50,000
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	50,000	50,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	50,000	50,000
<b>- SUBTOTAL</b>	<b>443,655</b>	<b>443,655</b>
GIFTED	0	35,265
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>35,265</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>443,655</b>	<b>478,920</b>

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	1	K-12	12
6	4		
7	2		
8	5	K-8	35,265
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	916,680
BUILDING & IMPROVEMENTS	687,613
FURNITURE, EQUIP, VEHICLES	910,363
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	1,931,823
-- SECONDARY	0.0000	1,937,823
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	603.972	617.555	0.000	617.555
1998 - 1999 HIGH SCHOOL	117.538	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>721.510</b>	<b>617.555</b>	<b>0.000</b>	<b>617.555</b>
1999 - 2000 ELEMENTARY	585.825	589.000	0.000	589.000
1999 - 2000 HIGH SCHOOL	57.903	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>643.727</b>	<b>589.000</b>	<b>0.000</b>	<b>589.000</b>
2000 - 2001 ELEMENTARY	605.563	618.610	0.000	618.610
2000 - 2001 HIGH SCHOOL	38.904	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>644.467</b>	<b>618.610</b>	<b>0.000</b>	<b>618.610</b>
<b>FALL 2000 ENROLLMENT</b>	<b>644</b>	<b>NUMBER OF SCHOOLS</b>	<b>2</b>	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	5	123.72
TEACHERS	38	16.28
OTHER	2	309.31
SUBTOTAL	45	13.75
<b>CLASSIFIED --</b>		
MANAGERS	3	206.20
TEACH AIDS	27	22.91
OTHER	42	14.64
SUBTOTAL	72	8.56
<b>TOTAL STAFF</b>	<b>117</b>	<b>5.28</b>

TEACHER SALARIES	\$1,632,332
SUPERINTENDENT'S SALARY	\$65,647