

<b>Cochise Elementary District</b>	<b>020326</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	62,434	994,011	0	1,024,417	958,211	98,234
UNRESTRICTED CAP OUTLAY	19,208	231,132	0	193,943	154,930	95,410
SOFT CAPITAL OUTLAY	11,176	2,972	0	10,000	5,929	8,219
DEFICIENCIES CORRECTION	0	6,584		0	0	6,584
BUILDING RENEWAL	70,594	57,593		0	0	128,187
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	0	0	0	0	0	0
FEDERAL PROJECTS	17,563	37,001	0	46,383	10,506	44,058
STATE PROJECTS	4,812	2,233		4,946	4,843	2,202
FOOD SERVICES	935	11,419	0	16,000	10,072	2,282
OTHER	11,501	808	0	9,883	0	12,309
<b>TOTAL</b>	<b>198,223</b>	<b>1,343,753</b>	<b>0</b>	<b>1,305,572</b>	<b>1,144,491</b>	<b>397,485</b>
<b>NOT INCLUDED ABOVE</b>						
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	991,210	226	2,575	0	994,011
UNRESTRICTED CAP OUTLAY	230,560	0	572	0	231,132
SOFT CAPITAL OUTLAY	2,971	0	1	0	2,972
SCHOOL FACILITIES			64,177		64,177
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	808		2,233	37,001	40,042
<b>TOTAL BY SOURCE</b>	<b>1,225,549</b>	<b>226</b>	<b>69,558</b>	<b>37,001</b>	<b>1,332,334</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>91.99</b>	<b>0.02</b>	<b>5.22</b>	<b>2.78</b>	<b>100.00</b>

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	49,050	53,703
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	2,948	5,184
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	11,056	13,724
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>63,054</b>	<b>72,611</b>
GIFTED	5,897	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>5,897</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPR)</b>	<b>68,951</b>	<b>72,611</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	0	K-12	0
6	0		
7	0		
8	0		
<b>K-8</b>	<b>0</b>	<b>9-12</b>	<b>0</b>

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

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7712	44,025,851
-- SECONDARY	0.0000	44,043,955
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	48,985	48,985	0.000	48,985
1998 - 1999 HIGH SCHOOL	13,610	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>62,595</b>	<b>48,985</b>	<b>0.000</b>	<b>48,985</b>
1999 - 2000 ELEMENTARY	45,220	45,220	0.000	45,220
1999 - 2000 HIGH SCHOOL	15,950	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>61,170</b>	<b>45,220</b>	<b>0.000</b>	<b>45,220</b>
2000 - 2001 ELEMENTARY	41,485	41,485	0.000	41,485
2000 - 2001 HIGH SCHOOL	10,659	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>52,144</b>	<b>41,485</b>	<b>0.000</b>	<b>41,485</b>
<b>FALL 2000 ENROLLMENT</b>	<b>44</b>	<b>NUMBER OF SCHOOLS</b>	<b>1</b>	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	41.49
TEACHERS	8	5.19
OTHER	0	
SUBTOTAL	9	4.61
<b>CLASSIFIED --</b>		
MANAGERS	2	20.74
TEACH AIDS	3	13.83
OTHER	3	13.25
SUBTOTAL	8	5.10
<b>TOTAL STAFF</b>	<b>17</b>	<b>2.42</b>

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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