Forrest Elementary District	020381	Cochise

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	JUNE 30, 2001
MAINTENANCE & OPERATION	-2,902	84,775	0	125,200	93,935	-12,062
UNRESTRICTED CAP OUTLAY	23,189	1,785	0	18,159	18,000	6,974
SOFT CAPITAL OUTLAY	3,205	3,357	0	8,143	8,000	-1,438
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
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	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	**23,492**	**89,917**	**0**	**151,502**	**119,935**	**-6,526**
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	77,747	128	6,900	0	84,775
UNRESTRICTED CAP OUTLAY	1,516	9	260	0	1,785
SOFT CAPITAL OUTLAY	3,181	3	173	0	3,357
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		0	0	0
TOTAL BY SOURCE	**82,444**	**140**	**7,333**	**0**	**89,917**
PERCENTAGE OF TOTAL REVENUES	**91.69**	**0.16**	**8.16**	**0.00**	**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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	500	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	**500**	**0**
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 & OPER)	**500**	**0**

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	**ACTUAL EXPENDITURES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	30,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.8040	4,049,733
- - SECONDARY	0.0000	4,060,965
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	13.670	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	6.000	0.000	0.000	0.000
1998 - 1999 TOTAL	**19.670**	**0.000**	**0.000**	**0.000**
1999 - 2000 ELEMENTARY	9.567	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	4.963	0.000	0.000	0.000
1999 - 2000 TOTAL	**14.530**	**0.000**	**0.000**	**0.000**
2000 - 2001 ELEMENTARY	6.130	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	6.000	0.000	0.000	0.000
2000 - 2001 TOTAL	**12.130**	**0.000**	**0.000**	**0.000**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED - -		
MANAGERS	0	
TEACH AIDS	0	
OTHER	3	0.00
SUBTOTAL	3	0.00
TOTAL STAFF	**3**	**0.00**

FALL 2000 ENROLLMENT		**NUMBER OF SCHOOLS**	0

TEACHER SALARIES	$0
SUPERINTENDENT'S SALARY	

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