Fredonia-Moccasin Unified District	030206	Coconino

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	125,905	1,960,620	0	1,929,443	1,881,194	205,331
UNRESTRICTED CAP OUTLAY	369,090	107,586	0	585,453	43,020	433,656
SOFT CAPITAL OUTLAY	68,430	74,169	0	183,369	73,998	68,601
DEFICIENCIES CORRECTION	0	39,406		39,478	39,455	-49
BUILDING RENEWAL	114,234	128,086		249,661	107,019	135,301
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	-3,049	274,619	0	232,320	6,796	264,774
SCHOOL PLANT	6,046	4,957	0	9,291	0	11,003
FEDERAL PROJECTS	396,554	355,658	0	717,000	301,682	450,530
STATE PROJECTS	16,323	35,909		44,303	38,253	13,979
FOOD SERVICES	0	117,045	0	132,047	117,044	1
OTHER	42,116	10,540	0	77,941	4,903	47,753
TOTAL	**1,135,649**	**3,108,595**	**0**	**4,200,306**	**2,613,364**	**1,630,880**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	3,617	177	0	5,000	3,541	253
INDIRECT COSTS	111	0	0	4,546	0	111

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	482,071	181,354	1,257,028	40,167	1,960,620
UNRESTRICTED CAP OUTLAY	26,691	0	80,895	0	107,586
SOFT CAPITAL OUTLAY	3,939	0	70,230	0	74,169
SCHOOL FACILITIES			167,492		167,492
ADJACENT WAYS	0				0
DEBT SERVICE	274,619		0		274,619
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	15,497		35,909	355,658	407,064
TOTAL BY SOURCE	**802,817**	**181,354**	**1,611,554**	**395,825**	**2,991,550**
PERCENTAGE OF TOTAL REVENUES	**26.84**	**6.06**	**53.87**	**13.23**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	3,297
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	1,327
SPECIFIC LEARNING DISABILITY	0	22,545
MILD, MOD, SEV, MENTAL RETARDAT	0	7,319
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	17,584
ORTHOPEDIC IMPAIRMENT	0	28,138
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	328
SPEECH/LANGUAGE IMPAIRMENT	0	4,396
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**0**	**84,934**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	140,282
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**140,282**
TOTAL (INCL IN MAINT & OPER)	**0**	**225,216**

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	435,352
BUILDING & IMPROVEMENTS	5,243,776
FURNITURE, EQUIP, VEHICLES	1,587,566
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.5213	11,782,584
- - SECONDARY	2.0899	12,099,624
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	305.179	307.690	0.000	307.690
1998 - 1999 HIGH SCHOOL	109.721	110.950	0.000	110.950
1998 - 1999 TOTAL	**414.900**	**418.640**	**0.000**	**418.640**
1999 - 2000 ELEMENTARY	285.055	282.450	4.455	286.905
1999 - 2000 HIGH SCHOOL	126.628	127.810	0.000	127.810
1999 - 2000 TOTAL	**411.683**	**410.260**	**4.455**	**414.715**
2000 - 2001 ELEMENTARY	280.121	275.775	5.780	281.555
2000 - 2001 HIGH SCHOOL	110.330	110.870	0.000	110.870
2000 - 2001 TOTAL	**390.451**	**386.645**	**5.780**	**392.425**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	2	196.21
TEACHERS	26	15.18
OTHER	2	261.62
SUBTOTAL	29	13.37
CLASSIFIED - -		
MANAGERS	3	122.63
TEACH AIDS	15	26.70
OTHER	12	33.03
SUBTOTAL	30	13.18
TOTAL STAFF	**59**	**6.64**

FALL 2000 ENROLLMENT	417	**NUMBER OF SCHOOLS**	3

TEACHER SALARIES	$913,358
SUPERINTENDENT'S SALARY	$58,200

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