Holbrook Unified District	090203	Navajo

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	JUNE 30, 2001
MAINTENANCE & OPERATION	2,107,986	9,485,488	1,041	10,963,301	9,572,176	2,022,339
UNRESTRICTED CAP OUTLAY	151,453	979,285	0	1,022,758	919,003	211,735
SOFT CAPITAL OUTLAY	462,896	516,915	0	639,117	587,862	391,949
DEFICIENCIES CORRECTION	639,557	238,731		5,000,000	878,288	0
BUILDING RENEWAL	541,558	682,814		2,000,000	57,208	1,167,164
NEW SCHOOL FACILITIES	0	213,632		5,000,000	164,730	48,902
ADJACENT WAYS	6	0	0	0	6	0
DEBT SERVICE	1,041	0	-1,041	50,000	0	0
SCHOOL PLANT	24,517	18,536	0	110,000	30,300	12,753
FEDERAL PROJECTS	298,828	1,461,408	-20,655	3,400,000	1,267,167	472,414
STATE PROJECTS	21,469	89,023		1,500,000	80,007	30,485
FOOD SERVICES	168,446	585,268	0	800,000	606,451	147,263
OTHER	204,040	335,908	0	3,060,000	345,712	194,236
TOTAL	**4,621,797**	**14,607,008**	**-20,655**	**33,545,176**	**14,508,910**	**4,699,240**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	6,034	7,381	0	100,000	4,295	9,120
INDIRECT COSTS	38,248	1,359	20,655	100,000	40,681	19,581

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,196,337	183,074	5,495,658	1,610,419	9,485,488
UNRESTRICTED CAP OUTLAY	718,395	7,294	253,596	0	979,285
SOFT CAPITAL OUTLAY	47,541	15,680	453,694	0	516,915
SCHOOL FACILITIES			1,135,177		1,135,177
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	354,444		89,023	1,461,408	1,904,875
TOTAL BY SOURCE	**3,316,717**	**206,048**	**7,427,148**	**3,071,827**	**14,021,740**
PERCENTAGE OF TOTAL REVENUES	**23.65**	**1.47**	**52.97**	**21.91**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	19,938	18,961
EMOTIONAL DISABILITY	139,568	132,728
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	19,938	18,961
SPECIFIC LEARNING DISABILITY	385,807	366,899
MILD, MOD, SEV, MENTAL RETARDAT	39,877	37,922
MULTIPLE DISABILITIES	39,877	37,922
MULTIPLE DISABILITIES WITH SSI	39,877	37,922
ORTHOPEDIC IMPAIRMENT	19,938	18,961
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	67,790	64,468
SPEECH/LANGUAGE IMPAIRMENT	97,698	92,910
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	139,568	132,728
- SUBTOTAL	**1,009,876**	**960,382**
GIFTED	44,215	51,762
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	227,225	199,641
CAREER EDUCATION	0	0
- SUBTOTAL	**271,440**	**251,403**
TOTAL (INCL IN MAINT & OPER)	**1,281,316**	**1,211,785**

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	51,763
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	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	5.8892	38,379,378
- - SECONDARY	1.7639	39,041,041
- - S.R.P.		343,242

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	1,292.432	1,287.955	0.000	1,287.955
1998 - 1999 HIGH SCHOOL	712.230	738.200	0.000	738.200
1998 - 1999 TOTAL	**2,004.661**	**2,026.155**	**0.000**	**2,026.155**
1999 - 2000 ELEMENTARY	1,233.922	1,235.730	0.000	1,235.730
1999 - 2000 HIGH SCHOOL	608.673	699.870	0.000	699.870
1999 - 2000 TOTAL	**1,842.595**	**1,935.600**	**0.000**	**1,935.600**
2000 - 2001 ELEMENTARY	1,198.184	1,202.015	0.000	1,202.015
2000 - 2001 HIGH SCHOOL	599.716	683.410	0.000	683.410
2000 - 2001 TOTAL	**1,797.900**	**1,885.425**	**0.000**	**1,885.425**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	10	198.47
TEACHERS	123	15.39
OTHER	12	157.12
SUBTOTAL	144	13.09
CLASSIFIED - -		
MANAGERS	5	377.09
TEACH AIDS	30	61.84
OTHER	85	22.19
SUBTOTAL	120	15.65
TOTAL STAFF	**264**	**7.13**

FALL 2000 ENROLLMENT	1,995	**NUMBER OF SCHOOLS**	4

TEACHER SALARIES	$4,499,911
SUPERINTENDENT'S SALARY	$60,000

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