Mcneal Elementary District	020355	Cochise

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	8,675	345,768	621	366,602	355,280	-216
UNRESTRICTED CAP OUTLAY	6,913	6,751	0	10,908	10,869	2,795
SOFT CAPITAL OUTLAY	9,005	8,593	0	17,473	3,205	14,393
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	8,504	37,566		0	0	46,070
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	381	19	0	0	400	0
STATE PROJECTS	227	11		1,000	217	21
FOOD SERVICES	0	0	0	0	0	0
OTHER	2,932	843	0	0	618	3,157
TOTAL	**36,637**	**399,551**	**621**	**395,983**	**370,589**	**66,220**
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	138,844	5,298	201,626	0	345,768
UNRESTRICTED CAP OUTLAY	536	170	6,045	0	6,751
SOFT CAPITAL OUTLAY	4,155	112	4,326	0	8,593
SCHOOL FACILITIES			37,566		37,566
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	843		11	19	873
TOTAL BY SOURCE	**144,378**	**5,580**	**249,574**	**19**	**399,551**
PERCENTAGE OF TOTAL REVENUES	**36.14**	**1.40**	**62.46**	**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	15,718	12,330
MULTIPLE DISABILITIES	0	0
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	12,982	10,204
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**28,700**	**22,534**
GIFTED	300	0
BILINGUAL EDUCATION	74	59
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**374**	**59**
TOTAL (INCL IN MAINT & OPER)	**29,074**	**22,593**

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	8,000
BUILDING & IMPROVEMENTS	195,320
FURNITURE, EQUIP, VEHICLES	166,250
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	8.1191	1,907,761
- - SECONDARY	0.0000	1,916,021
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	33.690	33.300	0.000	33.300
1998 - 1999 HIGH SCHOOL	21.240	0.000	0.000	0.000
1998 - 1999 TOTAL	**54.930**	**33.300**	**0.000**	**33.300**
1999 - 2000 ELEMENTARY	30.200	30.200	0.000	30.200
1999 - 2000 HIGH SCHOOL	15.450	0.000	0.000	0.000
1999 - 2000 TOTAL	**45.650**	**30.200**	**0.000**	**30.200**
2000 - 2001 ELEMENTARY	32.300	31.915	0.000	31.915
2000 - 2001 HIGH SCHOOL	17.030	0.000	0.000	0.000
2000 - 2001 TOTAL	**49.330**	**31.915**	**0.000**	**31.915**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	4	8.99
OTHER	0	
SUBTOTAL	4	8.99
CLASSIFIED - -		
MANAGERS	0	
TEACH AIDS	1	31.92
OTHER	2	14.18
SUBTOTAL	3	9.82
TOTAL STAFF	**7**	**4.69**

FALL 2000 ENROLLMENT	32	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$120,845
SUPERINTENDENT'S SALARY	

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