Naco Elementary District	020323	Cochise

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	72,331	1,413,551	108,000	1,412,308	1,280,543	313,339
UNRESTRICTED CAP OUTLAY	179,712	82,469	0	144,310	159,506	102,675
SOFT CAPITAL OUTLAY	43,868	70,991	0	106,335	34,932	79,927
DEFICIENCIES CORRECTION	1,141	26,650		17,480	24,920	2,871
BUILDING RENEWAL	74,454	65,541		100,000	0	139,995
NEW SCHOOL FACILITIES	17,521	1,289,854		1,685,497	1,282,793	24,582
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	-5,181	284,560	0	303,960	277,101	2,278
STATE PROJECTS	10,662	15,488		14,969	18,749	7,401
FOOD SERVICES	0	0	0	0	0	0
OTHER	1,509	1,617	0	0	1,500	1,626
TOTAL	**396,017**	**3,250,721**	**108,000**	**3,784,859**	**3,080,044**	**674,694**
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	93,448	37,357	1,282,746	0	1,413,551
UNRESTRICTED CAP OUTLAY	5,144	2,129	75,196	0	82,469
SOFT CAPITAL OUTLAY	11,405	1,645	57,941	0	70,991
SCHOOL FACILITIES			1,382,045		1,382,045
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,617		15,488	284,560	301,665
TOTAL BY SOURCE	**111,614**	**41,131**	**2,813,416**	**284,560**	**3,250,721**
PERCENTAGE OF TOTAL REVENUES	**3.43**	**1.27**	**86.55**	**8.75**	**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	69,173	61,735
MILD, MOD, SEV, MENTAL RETARDAT	30,743	28,722
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	12,297	12,875
PRESCHOOL MODERATE DELAY	30,743	28,722
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	**142,956**	**132,054**
GIFTED	10,761	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**10,761**	**0**
TOTAL (INCL IN MAINT & OPER)	**153,717**	**132,054**

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	2,161,670
BUILDING & IMPROVEMENTS	2,235,793
FURNITURE, EQUIP, VEHICLES	221,022
CONSTRUCTION IN PROGRESS	140,803

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.9109	2,161,670
- - SECONDARY	0.0000	2,210,074
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	249.605	249.605	0.000	249.605
1998 - 1999 HIGH SCHOOL	59.030	0.000	0.000	0.000
1998 - 1999 TOTAL	**308.635**	**249.605**	**0.000**	**249.605**
1999 - 2000 ELEMENTARY	249.050	249.050	0.000	249.050
1999 - 2000 HIGH SCHOOL	60.530	0.000	0.000	0.000
1999 - 2000 TOTAL	**309.580**	**249.050**	**0.000**	**249.050**
2000 - 2001 ELEMENTARY	283.595	283.595	0.000	283.595
2000 - 2001 HIGH SCHOOL	71.720	0.000	0.000	0.000
2000 - 2001 TOTAL	**355.315**	**283.595**	**0.000**	**283.595**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	283.60
TEACHERS	16	17.72
OTHER	1	283.60
SUBTOTAL	18	15.76
CLASSIFIED - -		
MANAGERS	1	283.60
TEACH AIDS	1	283.60
OTHER	7	43.63
SUBTOTAL	9	33.36
TOTAL STAFF	**27**	**10.70**

FALL 2000 ENROLLMENT	291	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$0
SUPERINTENDENT'S SALARY	

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