

<b>San Simon Unified District</b>	<b>020218</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-92,622	1,122,155	30	1,139,310	1,074,208	-44,645
UNRESTRICTED CAP OUTLAY	40,200	62,964	0	132,380	117,619	-14,455
SOFT CAPITAL OUTLAY	6,718	24,046	0	41,541	23,560	7,204
DEFICIENCIES CORRECTION	20,000	181		20,093	20,093	88
BUILDING RENEWAL	6,363	85,284		184,868	35,208	56,439
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	2,003	45,813	0	48,000	46,250	1,566
SCHOOL PLANT	2,974	38	-4	500	0	3,008
FEDERAL PROJECTS	10,983	213,378	143	226,560	211,858	12,646
STATE PROJECTS	9,045	11,832		10,795	9,241	11,636
FOOD SERVICES	19,326	63,344	30	69,810	74,098	8,602
OTHER	12,639	5,241	0	11,800	6,744	11,136
<b>TOTAL</b>	<b>37,629</b>	<b>1,634,276</b>	<b>199</b>	<b>1,885,656</b>	<b>1,618,879</b>	<b>53,225</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	100,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	676,727	14,670	430,758	0	1,122,155
UNRESTRICTED CAP OUTLAY	33,593	878	28,493	0	62,964
SOFT CAPITAL OUTLAY	2,514	814	20,718	0	24,046
SCHOOL FACILITIES			85,465		85,465
ADJACENT WAYS	0				0
DEBT SERVICE	45,813		0		45,813
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,279		11,832	213,378	230,489
<b>TOTAL BY SOURCE</b>	<b>763,926</b>	<b>16,362</b>	<b>577,266</b>	<b>213,378</b>	<b>1,570,932</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>48.63</b>	<b>1.04</b>	<b>36.75</b>	<b>13.58</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	300	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	30,000	20,000
MILD, MOD, SEV, MENTAL RETARDAT	25,000	10,000
MULTIPLE DISABILITIES	10,000	5,000
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	10,000	5,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>75,300</b>	<b>40,000</b>
GIFTED	4,000	0
BILINGUAL EDUCATION	8,000	4,000
REMEDIAL EDUCATION	10,000	15,235
VOCATIONAL TECH ED	1,000	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>23,000</b>	<b>19,235</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>98,300</b>	<b>59,235</b>

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	1
6	1		
7	0		
8			
<b>K-8</b>	<b>1</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/01	
<b>BONDS OUTSTANDING</b>	85,000
<b>LAND &amp; IMPROVEMENTS</b>	300,000
<b>BUILDING &amp; IMPROVEMENTS</b>	1,800,000
<b>FURNITURE, EQUIP, VEHICLES</b>	640,000
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	9.9812	8,081,540
-- SECONDARY	0.5625	8,176,681
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	105.720	105.720	0.000	105.720
1998 - 1999 HIGH SCHOOL	39.410	39.410	0.000	39.410
<b>1998 - 1999 TOTAL</b>	<b>145.130</b>	<b>145.130</b>	<b>0.000</b>	<b>145.130</b>
1999 - 2000 ELEMENTARY	98.260	98.260	0.000	98.260
1999 - 2000 HIGH SCHOOL	32.880	32.880	0.000	32.880
<b>1999 - 2000 TOTAL</b>	<b>131.140</b>	<b>131.140</b>	<b>0.000</b>	<b>131.140</b>
2000 - 2001 ELEMENTARY	92.110	92.110	0.000	92.110
2000 - 2001 HIGH SCHOOL	38.160	38.160	0.000	38.160
<b>2000 - 2001 TOTAL</b>	<b>130.270</b>	<b>130.270</b>	<b>0.000</b>	<b>130.270</b>
<b>FALL 2000 ENROLLMENT</b>	<b>133</b>	<b>NUMBER OF SCHOOLS</b>	<b>2</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2	69.29
TEACHERS	16	8.08
OTHER	2	65.14
<b>SUBTOTAL</b>	<b>20</b>	<b>6.51</b>
<b>CLASSIFIED --</b>		
MANAGERS	1	88.02
TEACH AIDS	6	23.69
OTHER	7	19.44
<b>SUBTOTAL</b>	<b>14</b>	<b>9.52</b>
<b>TOTAL STAFF</b>	<b>34</b>	<b>3.87</b>

<b>TEACHER SALARIES</b>	\$747,241
<b>SUPERINTENDENT'S SALARY</b>	\$75,000

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