

<b>Sonoita Elementary District</b>	<b>120425</b>	<b>Santa Cruz</b>
------------------------------------	---------------	-------------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	114,621	1,368,491	0	1,271,291	1,263,781	219,331
UNRESTRICTED CAP OUTLAY	76,608	128,607	0	217,091	129,231	75,984
SOFT CAPITAL OUTLAY	2,252	41,081	0	38,604	20,616	22,717
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	308	21,786		14,000	0	22,094
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	9,682	133,250	0	125,000	125,234	17,698
SCHOOL PLANT	49,674	3,412	0	41,000	0	53,086
FEDERAL PROJECTS	22,448	35,074	0	108,425	55,228	2,294
STATE PROJECTS	2,860	11,728		22,818	11,508	3,080
FOOD SERVICES	0	3	0	0	0	3
OTHER	11,543	32,718	0	13,000	29,447	14,814
<b>TOTAL</b>	<b>289,996</b>	<b>1,776,150</b>	<b>0</b>	<b>1,851,229</b>	<b>1,635,045</b>	<b>431,101</b>
<b>NOT INCLUDED ABOVE</b>						
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	613,904	17,457	737,130	0	1,368,491
UNRESTRICTED CAP OUTLAY	112,484	360	15,763	0	128,607
SOFT CAPITAL OUTLAY	24,190	360	16,531	0	41,081
SCHOOL FACILITIES			21,786		21,786
ADJACENT WAYS	0				0
DEBT SERVICE	133,250		0		133,250
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	36,130		11,728	35,074	82,932
<b>TOTAL BY SOURCE</b>	<b>919,958</b>	<b>18,177</b>	<b>802,938</b>	<b>35,074</b>	<b>1,776,147</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>51.80</b>	<b>1.02</b>	<b>45.21</b>	<b>1.97</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	4,006	4,006
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	38,786	34,780
MILD, MOD, SEV, MENTAL RETARDAT	4,046	4,046
MULTIPLE DISABILITIES	34,132	30,086
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	10,500	10,500
PRESCHOOL SPEECH/LANG DELAY	21,184	17,924
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>112,654</b>	<b>101,342</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPR)</b>	<b>112,654</b>	<b>101,342</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	3	9-12	0
5	2	K-12	8
6	1		
7	1		
8			
<b>K-8</b>	<b>8</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/01	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	455,904
<b>BUILDING &amp; IMPROVEMENTS</b>	1,286,852
<b>FURNITURE, EQUIP, VEHICLES</b>	511,870
<b>CONSTRUCTION IN PROGRESS</b>	0

  

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.1649	11,552,517
-- SECONDARY	1.0195	12,260,786
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	112,060	112,060	20,000	132,060
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>112,060</b>	<b>112,060</b>	<b>20,000</b>	<b>132,060</b>
1999 - 2000 ELEMENTARY	120,550	120,550	18,050	138,600
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>120,550</b>	<b>120,550</b>	<b>18,050</b>	<b>138,600</b>
2000 - 2001 ELEMENTARY	109,830	109,830	20,580	130,410
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>109,830</b>	<b>109,830</b>	<b>20,580</b>	<b>130,410</b>
<b>FALL 2000 ENROLLMENT</b>	<b>130</b>	<b>NUMBER OF SCHOOLS</b>	<b>1</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	130.41
TEACHERS	14	9.12
OTHER	0	652.05
<b>SUBTOTAL</b>	<b>16</b>	<b>8.41</b>
<b>CLASSIFIED --</b>		
MANAGERS	1	130.41
TEACH AIDS	3	47.42
OTHER	4	33.35
<b>SUBTOTAL</b>	<b>8</b>	<b>17.02</b>
<b>TOTAL STAFF</b>	<b>23</b>	<b>5.63</b>

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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