

Concho Elementary District	010306	Apache
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	672,344	1,684,588	0	1,649,922	1,615,864	741,068
UNRESTRICTED CAP OUTLAY	3,515	22,746	0	113,468	111,971	-85,710
SOFT CAPITAL OUTLAY	106,995	82,982	0	92,539	39,948	150,029
DEFICIENCIES CORRECTION	32,441	3,872		423,886	36,313	0
BUILDING RENEWAL	17,490	7,316		10,526	4,608	20,198
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	64,101	4,016	0	67,000	0	68,117
SCHOOL PLANT	3,130	288	0	2,240	3,300	118
FEDERAL PROJECTS	38,210	32,636	-3,956	85,992	64,730	2,160
STATE PROJECTS	2,627	9,032		9,865	8,844	2,815
FOOD SERVICES	11,088	64,861	0	50,000	55,923	20,026
OTHER	72,398	50,704	0	49,200	63,304	59,798
CLASSROOM SITE FUND	0	61,771	0	62,235	49,594	12,177
TOTAL	1,024,339	2,024,812	-3,956	2,616,873	2,054,399	990,796
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	787	5,988	0	4,500	2,556	4,219
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	765,760	28,142	952,457	0	1,746,359
UNRESTRICTED CAP OUTLAY	22,746	0	0	0	22,746
SOFT CAPITAL OUTLAY	44,697	1,173	37,112	0	82,982
SCHOOL FACILITIES			11,188		11,188
ADJACENT WAYS	0				0
DEBT SERVICE	4,016		0		4,016
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	50,992		9,032	32,636	92,660
TOTAL BY SOURCE	888,211	29,315	1,009,789	32,636	1,959,951
PERCENTAGE OF TOTAL REVENUES	45.32	1.50	51.52	1.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	12,000	10,889
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	55,000	52,800
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	16,000	15,360
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	15,000	14,400
PRESCHOOL MODERATE DELAY	0	0
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	98,000	93,449
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	98,000	93,449

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	2	K-12	11
6	3		
7	3		
8	3		
K-8	11	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	254,773
BUILDING & IMPROVEMENTS	2,352,809
FURNITURE, EQUIP, VEHICLES	757,880
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0000	21,910,367
-- SECONDARY	0.0000	23,194,803
-- S.R.P.		1,204,734

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	170.570	170.570	0.000	170.570
1999 - 2000 HIGH SCHOOL	53.690	0.000	0.000	0.000
1999 - 2000 TOTAL	224.260	170.570	0.000	170.570
2000 - 2001 ELEMENTARY	170.358	172.510	0.000	172.510
2000 - 2001 HIGH SCHOOL	57.023	0.000	0.000	0.000
2000 - 2001 TOTAL	227.380	172.510	0.000	172.510
2001 - 2002 ELEMENTARY	148.894	150.585	0.000	150.585
2001 - 2002 HIGH SCHOOL	55.549	0.000	0.000	0.000
2001 - 2002 TOTAL	204.443	150.585	0.000	150.585

FALL 2001 ENROLLMENT	166	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	107.56
TEACHERS	14	11.07
OTHER	0	
SUBTOTAL	15	10.04
CLASSIFIED --		
MANAGERS	4	37.65
TEACH AIDS	3	56.82
OTHER	5	29.24
SUBTOTAL	12	12.76
TOTAL STAFF	27	5.62

TEACHER SALARIES	\$569,546
SUPERINTENDENT'S SALARY	

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