

Mcrary Elementary District	010323	Apache
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	331,329	1,274,254	0	1,108,416	1,060,367	545,216
UNRESTRICTED CAP OUTLAY	31,308	222,911	0	369,601	254,143	76
SOFT CAPITAL OUTLAY	16,198	31,818	0	51,239	37,082	10,934
DEFICIENCIES CORRECTION	0			0	0	0
BUILDING RENEWAL	220,772	54,287		171,109	42,039	233,020
NEW SCHOOL FACILITIES	146,504	605,550		2,404,982	716,515	35,539
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	633	24	0	0	0	657
FEDERAL PROJECTS	52,892	67,232	0	74,606	87,753	32,371
STATE PROJECTS	0	11,318		10,377	10,407	911
FOOD SERVICES	27,996	70,398	0	60,552	72,894	25,500
OTHER	100,398	25,407	0	36,240	52,153	73,652
CLASSROOM SITE FUND	0	50,268	0	50,170	43,811	6,457
TOTAL	928,030	2,413,467	0	4,337,292	2,377,164	964,333
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	13,084	26,371	731,037	554,030	1,324,522
UNRESTRICTED CAP OUTLAY	-2,587	1,465	30,130	193,903	222,911
SOFT CAPITAL OUTLAY	223	1,465	30,130	0	31,818
SCHOOL FACILITIES			659,837		659,837
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	25,431		11,318	67,232	103,981
TOTAL BY SOURCE	36,151	29,301	1,462,452	815,165	2,343,069
PERCENTAGE OF TOTAL REVENUES	1.54	1.25	62.42	34.79	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	7,671	7,671
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	45,710	45,722
MILD, MOD, SEV, MENTAL RETARDAT	2,672	2,672
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	16,164	16,164
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	72,217	72,229
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	72,217	72,229

GIFTED PROGRAM DUPLICATED COUNTS			
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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 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	5,332
BUILDING & IMPROVEMENTS	346,860
FURNITURE, EQUIP, VEHICLES	590,577
CONSTRUCTION IN PROGRESS	3,403,633

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	387,464
-- SECONDARY	0.0000	387,464
-- S.R.P.		77,943

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	130.841	131.550	0.000	131.550
1999 - 2000 HIGH SCHOOL	17.745	0.000	0.000	0.000
1999 - 2000 TOTAL	148.586	131.550	0.000	131.550
2000 - 2001 ELEMENTARY	138.102	139.745	0.000	139.745
2000 - 2001 HIGH SCHOOL	23.765	0.000	0.000	0.000
2000 - 2001 TOTAL	161.867	139.745	0.000	139.745
2001 - 2002 ELEMENTARY	141.060	141.060	0.000	141.060
2001 - 2002 HIGH SCHOOL	27.350	0.000	0.000	0.000
2001 - 2002 TOTAL	168.410	141.060	0.000	141.060

FALL 2001 ENROLLMENT	146	NUMBER OF SCHOOLS	6
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	141.06
TEACHERS	12	12.27
OTHER	0	
SUBTOTAL	13	11.28
CLASSIFIED --		
MANAGERS	3	47.02
TEACH AIDS	8	17.63
OTHER	7	21.70
SUBTOTAL	18	8.06
TOTAL STAFF	30	4.70

TEACHER SALARIES	\$312,943
SUPERINTENDENT'S SALARY	