

<b>Naco Elementary District</b>	<b>020323</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	313,339	1,454,338	0	1,570,500	1,500,065	267,612
UNRESTRICTED CAP OUTLAY	102,675	65,580	0	270,961	274,534	-106,279
SOFT CAPITAL OUTLAY	79,927	80,651	0	148,661	135,686	24,892
DEFICIENCIES CORRECTION	2,871	6,288		111,000	0	9,159
BUILDING RENEWAL	139,995	35,383		126,000	8,484	166,894
NEW SCHOOL FACILITIES	24,582	345,799		1,685,497	295,209	75,172
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	-4,828	216,088	0	266,628	221,201	-9,941
STATE PROJECTS	1,074	15,075		14,969	15,767	382
FOOD SERVICES	0	0	0	0	0	0
OTHER	1,626	6,850	0	0	4,836	3,640
CLASSROOM SITE FUND	0	99,700	0	103,750	9,934	89,766
<b>TOTAL</b>	<b>661,261</b>	<b>2,325,752</b>	<b>0</b>	<b>4,297,966</b>	<b>2,357,716</b>	<b>629,297</b>
BOND BUILDING	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	40,574	41,390	1,472,074	0	1,554,038
UNRESTRICTED CAP OUTLAY	3,605	1,830	60,145	0	65,580
SOFT CAPITAL OUTLAY	3,069	2,264	75,318	0	80,651
SCHOOL FACILITIES			387,470		387,470
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,850		15,075	216,088	238,013
<b>TOTAL BY SOURCE</b>	<b>54,098</b>	<b>45,484</b>	<b>2,010,082</b>	<b>216,088</b>	<b>2,325,752</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>2.33</b>	<b>1.96</b>	<b>86.43</b>	<b>9.29</b>	<b>100.00</b>

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	108,359	96,939
MILD, MOD, SEV, MENTAL RETARDAT	34,733	30,908
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	13,327	12,644
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
<b>- SUBTOTAL</b>	<b>156,419</b>	<b>140,491</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>156,419</b>	<b>140,491</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	0
6	0		
7	0		
8	0		
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	2,161,670
BUILDING & IMPROVEMENTS	2,376,596
FURNITURE, EQUIP, VEHICLES	325,512
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.1679	2,194,973
-- SECONDARY	0.0000	2,232,587
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	249.050	249.050	0.000	249.050
1999 - 2000 HIGH SCHOOL	60.530	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>309.580</b>	<b>249.050</b>	<b>0.000</b>	<b>249.050</b>
2000 - 2001 ELEMENTARY	283.595	283.595	0.000	283.595
2000 - 2001 HIGH SCHOOL	71.720	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>355.315</b>	<b>283.595</b>	<b>0.000</b>	<b>283.595</b>
2001 - 2002 ELEMENTARY	327.350	327.350	0.000	327.350
2001 - 2002 HIGH SCHOOL	104.350	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>431.700</b>	<b>327.350</b>	<b>0.000</b>	<b>327.350</b>

FALL 2001 ENROLLMENT	271	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	327.35
TEACHERS	18	18.19
OTHER	0	
SUBTOTAL	19	17.23
<b>CLASSIFIED --</b>		
MANAGERS	1	327.35
TEACH AIDS	1	327.35
OTHER	6	56.93
SUBTOTAL	8	42.24
<b>TOTAL STAFF</b>	<b>27</b>	<b>12.24</b>

TEACHER SALARIES	\$617,665
SUPERINTENDENT'S SALARY	

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