

Apache Elementary District	020342	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	14,601	123,756	0	139,900	136,077	2,280
UNRESTRICTED CAP OUTLAY	21,075	14,149	0	28,408	12,527	22,697
SOFT CAPITAL OUTLAY	2,046	3,719	0	5,822	731	5,034
DEFICIENCIES CORRECTION	0	24,260		15,500	15,500	8,760
BUILDING RENEWAL	9,054	2,224		0	0	11,278
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	2,865	16,878	0	17,820	16,358	3,385
STATE PROJECTS	4,227	4,901		771	61	9,067
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
CLASSROOM SITE FUND	0	8,430	0	6,427	4,079	4,351
TOTAL	53,868	198,317	0	214,648	185,333	66,852
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL 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	51,475	2,265	78,446	0	132,186
UNRESTRICTED CAP OUTLAY	693	422	13,034	0	14,149
SOFT CAPITAL OUTLAY	2,763	27	929	0	3,719
SCHOOL FACILITIES			26,484		26,484
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		4,901	16,878	21,779
TOTAL BY SOURCE	54,931	2,714	123,794	16,878	198,317
PERCENTAGE OF TOTAL REVENUES	27.70	1.37	62.42	8.51	100.00

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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
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	4,500	7,542
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	4,500	7,542
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	4,500	7,542

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	12,000
BUILDING & IMPROVEMENTS	240,000
FURNITURE, EQUIP, VEHICLES	100,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1430	1,086,377
-- SECONDARY	0.0000	1,113,772
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	15.735	15.735	0.000	15.735
1999 - 2000 HIGH SCHOOL	6.990	0.000	0.000	0.000
1999 - 2000 TOTAL	22.725	15.735	0.000	15.735
2000 - 2001 ELEMENTARY	13.353	13.490	0.000	13.490
2000 - 2001 HIGH SCHOOL	7.200	0.000	0.000	0.000
2000 - 2001 TOTAL	20.553	13.490	0.000	13.490
2001 - 2002 ELEMENTARY	8.856	9.180	0.000	9.180
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	8.856	9.180	0.000	9.180

FALL 2001 ENROLLMENT	12	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	0	
OTHER	0	
SUBTOTAL	0	
TOTAL STAFF	0	

TEACHER SALARIES	\$47,170
SUPERINTENDENT'S SALARY	

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