

Double Adobe Elementary District	020345	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	17,318	518,401	0	531,285	490,255	45,464
UNRESTRICTED CAP OUTLAY	6,267	14,458	0	19,675	12,440	8,285
SOFT CAPITAL OUTLAY	1,954	14,401	0	18,433	10,217	6,138
DEFICIENCIES CORRECTION	0	25,608		37,500	25,545	63
BUILDING RENEWAL	80,184	20,539		74,000	2,413	98,310
NEW SCHOOL FACILITIES	0	5,500		0	0	5,500
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	1,731	24,261	0	28,812	21,207	4,785
STATE PROJECTS	52	11,308		8,251	6,035	5,325
FOOD SERVICES	0	0	0	0	0	0
OTHER	2,145	592	0	1,856	359	2,378
CLASSROOM SITE FUND	0	20,990	0	21,050	4,098	16,892
TOTAL	109,651	656,058	0	740,862	572,569	193,140
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL 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	100,634	9,806	428,951	0	539,391
UNRESTRICTED CAP OUTLAY	1,567	309	12,582	0	14,458
SOFT CAPITAL OUTLAY	9,114	107	5,180	0	14,401
SCHOOL FACILITIES			51,647		51,647
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	592		11,308	24,261	36,161
TOTAL BY SOURCE	111,907	10,222	509,668	24,261	656,058
PERCENTAGE OF TOTAL REVENUES	17.06	1.56	77.69	3.70	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	5,000	4,147
SPECIFIC LEARNING DISABILITY	25,748	21,357
MILD, MOD, SEV, MENTAL RETARDAT	5,000	4,147
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	10,000	8,293
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	45,748	37,944
GIFTED	1,500	1,243
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	47,248	39,187

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	1
6	1		
7	0		
8	0		
K-8	1	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	18,798
BUILDING & IMPROVEMENTS	192,227
FURNITURE, EQUIP, VEHICLES	59,017
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.5480	1,970,599
-- SECONDARY	0.0000	1,977,414
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	55,380	45,820	4,590	50,410
1999 - 2000 HIGH SCHOOL	30,700	0,000	0,000	0,000
1999 - 2000 TOTAL	86,080	45,820	4,590	50,410
2000 - 2001 ELEMENTARY	62,955	56,155	1,270	57,425
2000 - 2001 HIGH SCHOOL	30,830	0,000	0,000	0,000
2000 - 2001 TOTAL	93,785	56,155	1,270	57,425
2001 - 2002 ELEMENTARY	67,690	60,690	2,400	63,090
2001 - 2002 HIGH SCHOOL	34,120	0,000	0,000	0,000
2001 - 2002 TOTAL	101,810	60,690	2,400	63,090

FALL 2001 ENROLLMENT	66	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	4	14.84
OTHER	0	
SUBTOTAL	4	14.84
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	2	31.55
OTHER	3	18.29
SUBTOTAL	5	11.58
TOTAL STAFF	10	6.50

TEACHER SALARIES	\$144,348
SUPERINTENDENT'S SALARY	

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