

Mcneal Elementary District	020355	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-202	447,426	0	409,930	391,987	55,237
UNRESTRICTED CAP OUTLAY	2,796	9,641	0	11,713	5,962	6,475
SOFT CAPITAL OUTLAY	14,393	10,245	0	23,761	138	24,500
DEFICIENCIES CORRECTION	0	19,423		8,154	19,026	397
BUILDING RENEWAL	46,070	20,182		18,350	3,304	62,948
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	0	14,514	0	14,098	4,764	9,750
STATE PROJECTS	21	1,713		2,696	1,024	710
FOOD SERVICES	0	0	0	0	0	0
OTHER	3,143	109	0	0	0	3,252
CLASSROOM SITE FUND	0	11,685	0	11,698	0	11,685
TOTAL	66,221	534,938	0	500,400	426,205	174,954
BOND BUILDING	0	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	159,814	5,025	294,272	0	459,111
UNRESTRICTED CAP OUTLAY	3,718	105	5,818	0	9,641
SOFT CAPITAL OUTLAY	6,565	53	3,627	0	10,245
SCHOOL FACILITIES			39,605		39,605
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	109		1,713	14,514	16,336
TOTAL BY SOURCE	170,206	5,183	345,035	14,514	534,938
PERCENTAGE OF TOTAL REVENUES	31.82	0.97	64.50	2.71	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	19,917	21,399
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	16,454	17,936
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	36,371	39,335
GIFTED	383	0
BILINGUAL EDUCATION	96	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	36,850	39,335

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		
ACTUAL EXPENDITURES			
8		K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	9,200
BUILDING & IMPROVEMENTS	224,620
FURNITURE, EQUIP, VEHICLES	191,190
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	10.1904	1,996,017
-- SECONDARY	0.0000	2,034,020
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	30.200	30.200	0.000	30.200
1999 - 2000 HIGH SCHOOL	15.450	0.000	0.000	0.000
1999 - 2000 TOTAL	45.650	30.200	0.000	30.200
2000 - 2001 ELEMENTARY	32.300	31.915	0.000	31.915
2000 - 2001 HIGH SCHOOL	17.030	0.000	0.000	0.000
2000 - 2001 TOTAL	49.330	31.915	0.000	31.915
2001 - 2002 ELEMENTARY	44.310	44.310	0.000	44.310
2001 - 2002 HIGH SCHOOL	20.250	0.000	0.000	0.000
2001 - 2002 TOTAL	64.560	44.310	0.000	44.310
FALL 2001 ENROLLMENT		NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	19.69
TEACHERS	4	12.48
OTHER	0	
SUBTOTAL	6	7.64
CLASSIFIED --		
MANAGERS	1	88.62
TEACH AIDS	2	22.16
OTHER	4	10.55
SUBTOTAL	7	6.61
TOTAL STAFF	13	3.54

TEACHER SALARIES	\$123,205
SUPERINTENDENT'S SALARY	\$40,177