

<b>Forrest Elementary District</b>	<b>020381</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	-12,063	137,505	0	115,413	88,172	37,270
UNRESTRICTED CAP OUTLAY	6,974	8,789	0	13,672	7,742	8,021
SOFT CAPITAL OUTLAY	-1,439	7,066	0	1,966	0	5,627
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
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	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
CLASSROOM SITE FUND	0	0	0	0	0	0
<b>TOTAL</b>	<b>-6,528</b>	<b>153,360</b>	<b>0</b>	<b>131,051</b>	<b>95,914</b>	<b>50,918</b>
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	97,383	2,028	38,094	0	137,505
UNRESTRICTED CAP OUTLAY	4,902	203	3,684	0	8,789
SOFT CAPITAL OUTLAY	6,502	23	541	0	7,066
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		0	0	0
<b>TOTAL BY SOURCE</b>	<b>108,787</b>	<b>2,254</b>	<b>42,319</b>	<b>0</b>	<b>153,360</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>70.94</b>	<b>1.47</b>	<b>27.59</b>	<b>0.00</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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	500	0
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>500</b>	<b>0</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>500</b>	<b>0</b>

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		
<b>ACTUAL EXPENDITURES</b>			
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	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5885	2,477,896
-- SECONDARY	0.0000	2,482,403
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	9.567	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	4.963	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>14.530</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	6.130	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	6.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>12.130</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
2001 - 2002 ELEMENTARY	7.820	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	5.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>12.820</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

FALL 2001 ENROLLMENT	NUMBER OF SCHOOLS	0
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	0	
OTHER	3	0.00
SUBTOTAL	3	0.00
<b>TOTAL STAFF</b>	<b>3</b>	<b>0.00</b>

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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