

<b>Elfrida Elementary District</b>	<b>020412</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	0	825,413	0	857,746	847,160	-21,747
UNRESTRICTED CAP OUTLAY		51,987	0	55,854	53,707	-1,720
SOFT CAPITAL OUTLAY		46,236	0	59,939	59,939	-13,703
DEFICIENCIES CORRECTION	69	32,160		920,999	30,279	1,950
BUILDING RENEWAL	39,559	20,105		50,000	26,303	33,361
NEW SCHOOL FACILITIES	0	0		0	0	0
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	18,813	102,596	0	117,216	73,529	47,880
STATE PROJECTS	632	12,739		17,178	12,795	576
FOOD SERVICES	26,603	799	0	25,000	30	27,372
OTHER	5,058	152	0	16,820	0	5,210
CLASSROOM SITE FUND	0	67,310	0	68,049	29,495	37,815
<b>TOTAL</b>	<b>90,734</b>	<b>1,159,497</b>	<b>0</b>	<b>2,188,801</b>	<b>1,133,237</b>	<b>116,994</b>
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	5,441	163	0	0	0	5,604

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	69,022	26,626	797,075	0	892,723
UNRESTRICTED CAP OUTLAY	3,522	1,720	46,745	0	51,987
SOFT CAPITAL OUTLAY	35,096	328	10,812	0	46,236
SCHOOL FACILITIES			52,265		52,265
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	152		12,739	102,596	115,487
<b>TOTAL BY SOURCE</b>	<b>107,792</b>	<b>28,674</b>	<b>919,636</b>	<b>102,596</b>	<b>1,158,698</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>9.30</b>	<b>2.47</b>	<b>79.37</b>	<b>8.85</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	57,950	58,878
MILD, MOD, SEV, MENTAL RETARDAT	8,000	8,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	3,000	3,000
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	9,400	9,400
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>78,350</b>	<b>79,278</b>
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>79,350</b>	<b>80,278</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	1,000
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	25,000
<b>BUILDING &amp; IMPROVEMENTS</b>	3,347,850
<b>FURNITURE, EQUIP, VEHICLES</b>	571,641
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0146	5,392,841
-- SECONDARY	0.0000	5,405,424
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	207.835	207.835	5.000	212.835
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>207.835</b>	<b>207.835</b>	<b>5.000</b>	<b>212.835</b>
2000 - 2001 ELEMENTARY	183.075	183.075	4.385	187.460
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>183.075</b>	<b>183.075</b>	<b>4.385</b>	<b>187.460</b>
2001 - 2002 ELEMENTARY	180.015	180.015	2.000	182.015
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>180.015</b>	<b>180.015</b>	<b>2.000</b>	<b>182.015</b>

<b>FALL 2001 ENROLLMENT</b>	189	<b>NUMBER OF SCHOOLS</b>	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	182.02
TEACHERS	10	18.20
OTHER	0	
SUBTOTAL	11	16.55
<b>CLASSIFIED --</b>		
MANAGERS	2	91.01
TEACH AIDS	5	39.57
OTHER	3	57.78
SUBTOTAL	10	18.67
<b>TOTAL STAFF</b>	<b>21</b>	<b>8.77</b>

<b>TEACHER SALARIES</b>	\$0
<b>SUPERINTENDENT'S SALARY</b>	\$65,000

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