

<b>Esperanza Accommodation District</b>	<b>030199</b>	<b>Coconino</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-40	344,406	0	365,465	210,442	133,924
UNRESTRICTED CAP OUTLAY	702	17,428	0	16,378	4,572	13,558
SOFT CAPITAL OUTLAY	3,282	16,902	0	17,909	6,070	14,114
DEFICIENCIES CORRECTION	0	0	0	0	0	0
BUILDING RENEWAL	0	0	0	0	0	0
NEW SCHOOL FACILITIES	190,474	9,127	0	2,000,000	14,999	184,602
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	2,113	0	0	0	2,113
FEDERAL PROJECTS	9,569	41,498	0	46,850	7,701	43,366
STATE PROJECTS	1,000	4,528	0	2,000	94	5,434
FOOD SERVICES	0	0	0	0	0	0
OTHER	5,543	732	0	6,000	0	6,275
CLASSROOM SITE FUND	0	29,198	0	23,000	13,663	15,535
<b>TOTAL</b>	<b>210,530</b>	<b>465,932</b>	<b>0</b>	<b>2,477,602</b>	<b>257,541</b>	<b>418,921</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	3,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,961	41,258	329,385	0	373,604
UNRESTRICTED CAP OUTLAY	339	1,804	15,285	0	17,428
SOFT CAPITAL OUTLAY	471	2,029	14,402	0	16,902
SCHOOL FACILITIES	0	0	9,127	0	9,127
ADJACENT WAYS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,845	0	4,528	41,498	48,871
<b>TOTAL BY SOURCE</b>	<b>6,616</b>	<b>45,091</b>	<b>372,727</b>	<b>41,498</b>	<b>465,932</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.42</b>	<b>9.68</b>	<b>80.00</b>	<b>8.91</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	877
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	39,500	1,422
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	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>39,500</b>	<b>2,299</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>39,500</b>	<b>2,299</b>

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		
		<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	10,783
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	12,444	13,230	0.000	13,230
1999 - 2000 HIGH SCHOOL	49,574	54,585	0.000	54,585
<b>1999 - 2000 TOTAL</b>	<b>62,018</b>	<b>67,815</b>	<b>0.000</b>	<b>67,815</b>
2000 - 2001 ELEMENTARY	8,772	10,000	0.000	10,000
2000 - 2001 HIGH SCHOOL	56,943	62,650	0.000	62,650
<b>2000 - 2001 TOTAL</b>	<b>65,715</b>	<b>72,650</b>	<b>0.000</b>	<b>72,650</b>
2001 - 2002 ELEMENTARY	2,160	2,160	0.000	2,160
2001 - 2002 HIGH SCHOOL	27,300	27,300	0.000	27,300
<b>2001 - 2002 TOTAL</b>	<b>29,460</b>	<b>29,460</b>	<b>0.000</b>	<b>29,460</b>
<b>FALL 2001 ENROLLMENT</b>	<b>29</b>	<b>NUMBER OF SCHOOLS</b>		<b>4</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	58.92
TEACHERS	4	7.37
OTHER	0	
SUBTOTAL	5	6.55
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	1	49.10
OTHER	0	
SUBTOTAL	1	49.10
<b>TOTAL STAFF</b>	<b>5</b>	<b>5.78</b>

TEACHER SALARIES	\$117,482
SUPERINTENDENT'S SALARY	\$30,000