

<b>Forrest Elementary District</b>	<b>020381</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	3,526	125,366	0	156,877	131,793	-2,901
UNRESTRICTED CAP OUTLAY	17,644	5,546	0	13,000	0	23,190
SOFT CAPITAL OUTLAY		3,204	0	3,716	0	3,204
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
<b>TOTAL</b>	<b>21,170</b>	<b>134,116</b>	<b>0</b>	<b>173,593</b>	<b>131,793</b>	<b>23,493</b>
<b>NOT INCLUDED ABOVE</b>						
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	98,617	1,323	25,426	0	125,366
UNRESTRICTED CAP OUTLAY	1,392	216	3,938	0	5,546
SOFT CAPITAL OUTLAY	2,576	30	598	0	3,204
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION			0	0	0
<b>TOTAL BY SOURCE</b>	<b>102,585</b>	<b>1,569</b>	<b>29,962</b>	<b>0</b>	<b>134,116</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>76.49</b>	<b>1.17</b>	<b>22.34</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>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>500</b>	<b>0</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		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7502	2,905,045
-- SECONDARY	0.0000	2,915,999
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	20.910	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	5.805	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>26.715</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
1998 - 1999 ELEMENTARY	13.670	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	6.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>19.670</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	0	
OTHER	2	0.00
SUBTOTAL	2	0.00
<b>TOTAL STAFF</b>	<b>2</b>	<b>0.00</b>

FALL 1999 ENROLLMENT	NUMBER OF SCHOOLS	TEACHER SALARIES	\$0
		SUPERINTENDENT'S SALARY	