

<b>Ft Huachuca Accommodation District</b>	<b>020100</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	1,623,578	5,090,773	0	5,493,305	5,222,512	1,491,839
UNRESTRICTED CAP OUTLAY	524,672	226,960	0	163,113	158,029	593,603
SOFT CAPITAL OUTLAY		254,642	0	277,566	180,261	74,381
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	7,988	348	0	7,900	0	8,336
FEDERAL PROJECTS	11,457,654	4,783,308	0	3,081,898	1,912,236	14,328,726
STATE PROJECTS	1,156	42,826		43,637	35,658	8,324
FOOD SERVICES	17,959	223,692	0	250,000	184,660	56,991
OTHER	153,733	792,330	0	141,424	31,306	914,757
<b>TOTAL</b>	<b>13,786,740</b>	<b>11,414,879</b>	<b>0</b>	<b>9,458,843</b>	<b>7,724,662</b>	<b>17,476,957</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	8,233	3,656	0	10,000	0	11,889
INDIRECT COSTS	14,151	783	0	10,000	0	14,934

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	106,812	78,167	1,406,200	3,499,594	5,090,773
UNRESTRICTED CAP OUTLAY	24,571	3,540	61,811	137,038	226,960
SOFT CAPITAL OUTLAY	2,072	4,008	77,264	171,298	254,642
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	792,678		42,826	4,783,308	5,618,812
<b>TOTAL BY SOURCE</b>	<b>926,133</b>	<b>85,715</b>	<b>1,588,101</b>	<b>8,591,238</b>	<b>11,191,187</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>8.28</b>	<b>0.77</b>	<b>14.19</b>	<b>76.77</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	13,251	16,082
EMOTIONAL DISABILITY	14,355	16,082
HEARING IMPAIRMENTS	4,417	0
OTHER HEALTH IMPAIRMENTS	23,189	16,082
SPECIFIC LEARNING DISABILITY	171,048	192,986
MILD, MOD, SEV, MENTAL RETARDAT	37,102	32,164
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	8,834	3,216
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	36,440	64,329
PRESCHOOL SEVERE DELAY	8,613	9,649
PRESCHOOL SPEECH/LANG DELAY	14,466	19,299
SPEECH/LANGUAGE IMPAIRMENT	265,518	189,771
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,417	0
<b>- SUBTOTAL</b>	<b>601,650</b>	<b>559,660</b>
GIFTED	61,337	61,878
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>61,337</b>	<b>61,878</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>662,987</b>	<b>621,538</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	7	10	0
2	10	11	0
3	18	12	0
4	11	9-12	0
5	17	K-12	112
6	21		
7	7		
8	21	K-8	61,878
K-8	112	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	439,787
BUILDING & IMPROVEMENTS	1,381,853
FURNITURE, EQUIP, VEHICLES	3,747,402
CONSTRUCTION IN PROGRESS	0

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

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,329.630	1,326.780	0.000	1,326.780
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>1,329.630</b>	<b>1,326.780</b>	<b>0.000</b>	<b>1,326.780</b>
1998 - 1999 ELEMENTARY	1,233.625	1,227.895	0.000	1,227.895
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>1,233.625</b>	<b>1,227.895</b>	<b>0.000</b>	<b>1,227.895</b>
1999 - 2000 ELEMENTARY	1,140.500	1,136.100	0.000	1,136.100
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>1,140.500</b>	<b>1,136.100</b>	<b>0.000</b>	<b>1,136.100</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	6	189.35
TEACHERS	76	14.95
OTHER	5	227.22
SUBTOTAL	87	13.06
<b>CLASSIFIED --</b>		
MANAGERS	5	232.81
TEACH AIDS	25	45.48
OTHER	58	19.50
SUBTOTAL	88	12.89
<b>TOTAL STAFF</b>	<b>175</b>	<b>6.49</b>

FALL 1999 ENROLLMENT	1,218	NUMBER OF SCHOOLS	3
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TEACHER SALARIES	\$2,695,905
SUPERINTENDENT'S SALARY	\$80,154