

Canon Elementary District	130350	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	26,846	1,494,629	189	1,503,114	1,489,903	31,761
UNRESTRICTED CAP OUTLAY	0	0	0	0	0	0
SOFT CAPITAL OUTLAY	6,315	76,692	0	71,047	67,975	15,032
DEFICIENCIES CORRECTION	0	965		0	965	0
BUILDING RENEWAL	44,173	56,499		32,000	33,587	67,085
NEW SCHOOL FACILITIES	5,686	2,036,881		1,352,000	2,018,185	24,382
ADJACENT WAYS	0	60,108	0	60,000	60,000	108
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	1,388	223	0	0	0	1,611
FEDERAL PROJECTS	7,849	110,302	0	107,750	104,241	13,910
STATE PROJECTS	475	8,354		7,698	8,344	485
FOOD SERVICES	10,309	71,122	0	94,960	62,932	18,499
OTHER	4,923	14,971	0	15,022	10,633	9,261
TOTAL	107,964	3,930,746	189	3,243,591	3,856,765	182,134
NOT INCLUDED ABOVE						
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	522,073	133,411	839,145	0	1,494,629
UNRESTRICTED CAP OUTLAY	0	0	0	0	0
SOFT CAPITAL OUTLAY	1,874	0	74,818	0	76,692
SCHOOL FACILITIES			2,094,345		2,094,345
ADJACENT WAYS	60,108				60,108
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	15,194		8,354	110,302	133,850
TOTAL BY SOURCE	599,249	133,411	3,016,662	110,302	3,859,624
PERCENTAGE OF TOTAL REVENUES	15.53	3.46	78.16	2.86	100.00

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	91,442	85,510
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
- SUBTOTAL	91,442	85,510
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	1,000
TOTAL (INCL IN MAINT & OPFR)	92,442	86,510

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	4	12	0
4	1	9-12	0
5	2	K-12	12
6	4		
7	1		
8	0		
K-8	12	9-12	0
ACTUAL EXPENDITURES			
			1,000
			0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	175,000
BUILDING & IMPROVEMENTS	3,204,227
FURNITURE, EQUIP, VEHICLES	1,008,095
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0338	10,411,415
-- SECONDARY	0.0000	10,862,059
-- S.R.P.		88,868

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	211.820	211.820	0.000	211.820
1998 - 1999 HIGH SCHOOL	90.511	0.000	0.000	0.000
1998 - 1999 TOTAL	302.331	211.820	0.000	211.820
1999 - 2000 ELEMENTARY	210.190	210.190	0.000	210.190
1999 - 2000 HIGH SCHOOL	83.253	0.000	0.000	0.000
1999 - 2000 TOTAL	293.443	210.190	0.000	210.190
2000 - 2001 ELEMENTARY	202.085	202.085	0.000	202.085
2000 - 2001 HIGH SCHOOL	70.181	0.000	0.000	0.000
2000 - 2001 TOTAL	272.266	202.085	0.000	202.085
FALL 2000 ENROLLMENT	218	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	3	67.36
TEACHERS	20	10.10
OTHER	0	808.34
SUBTOTAL	23	8.69
CLASSIFIED --		
MANAGERS	5	40.42
TEACH AIDS	6	35.21
OTHER	14	14.91
SUBTOTAL	24	8.32
TOTAL STAFF	48	4.25

TEACHER SALARIES	\$392,345
SUPERINTENDENT'S SALARY	\$65,000

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