Congress Elementary District	130317	Yavapai

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	70,505	930,208	0	1,210,176	1,084,709	-83,996
UNRESTRICTED CAP OUTLAY	255,998	103,117	0	215,595	45,564	313,551
SOFT CAPITAL OUTLAY	55,104	25,754	0	102,899	13,284	67,574
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	50,564	2,003,946		50,087	2,043,499	11,011
ADJACENT WAYS	85,674	3,255	0	109,678	106,528	-17,599
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	47	3	0	0	0	50
FEDERAL PROJECTS	0	11,439	0	11,365	2,870	8,569
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	884	12,132	0	0	0	13,016
TOTAL	**518,776**	**3,089,854**	**0**	**1,699,800**	**3,296,454**	**312,176**
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	398,456	62,437	466,280	3,035	930,208
UNRESTRICTED CAP OUTLAY	64,453	4,735	33,323	606	103,117
SOFT CAPITAL OUTLAY	15,979	1,197	8,425	153	25,754
SCHOOL FACILITIES			2,003,946		2,003,946
ADJACENT WAYS	3,255				3,255
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,135		0	11,439	23,574
TOTAL BY SOURCE	**494,278**	**68,369**	**2,511,974**	**15,233**	**3,089,854**
PERCENTAGE OF TOTAL REVENUES	**16.00**	**2.21**	**81.30**	**0.49**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	500	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	1,000	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	1,500	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**3,000**	**0**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**0**
TOTAL (INCL IN MAINT & OPER)	**3,000**	**0**

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	**ACTUAL EXPENDITURES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	134,172
BUILDING & IMPROVEMENTS	21,879
FURNITURE, EQUIP, VEHICLES	273,312
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.7329	10,689,703
- - SECONDARY	0.0000	10,755,489
- - S.R.P.		245,315

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	119.791	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	56.827	0.000	0.000	0.000
1998 - 1999 TOTAL	**176.617**	**0.000**	**0.000**	**0.000**
1999 - 2000 ELEMENTARY	138.620	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	45.250	0.000	0.000	0.000
1999 - 2000 TOTAL	**183.870**	**0.000**	**0.000**	**0.000**
2000 - 2001 ELEMENTARY	119.275	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	53.250	0.000	0.000	0.000
2000 - 2001 TOTAL	**172.525**	**0.000**	**0.000**	**0.000**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED - -		
MANAGERS	0	
TEACH AIDS	0	
OTHER	0	
SUBTOTAL	0	
TOTAL STAFF	**0**	

FALL 2000 ENROLLMENT		**NUMBER OF SCHOOLS**	0

TEACHER SALARIES	$0
SUPERINTENDENT'S SALARY	

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