Skull Valley Elementary District	130315	Yavapai

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	14,025	337,031	0	381,601	333,688	17,368
UNRESTRICTED CAP OUTLAY	7,981	4,171	0	37,731	2,847	9,305
SOFT CAPITAL OUTLAY	1,438	1,119	0	28,135	0	2,557
DEFICIENCIES CORRECTION	0	1,647		0	1,647	0
BUILDING RENEWAL	32,203	26,248		31,721	0	58,451
NEW SCHOOL FACILITIES	8,630	767,061		868,000	763,901	11,790
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	768	65	276	756	0	1,109
FEDERAL PROJECTS	0	11,867	0	0	1,801	10,066
STATE PROJECTS	265	608		902	452	421
FOOD SERVICES	934	3,965	0	6,000	4,064	835
OTHER	6,923	12,481	0	6,794	11,763	7,641
TOTAL	**73,167**	**1,166,263**	**276**	**1,361,640**	**1,120,163**	**119,543**
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	169,173	19,020	148,652	186	337,031
UNRESTRICTED CAP OUTLAY	2,758	213	1,196	4	4,171
SOFT CAPITAL OUTLAY	738	57	323	1	1,119
SCHOOL FACILITIES			794,956		794,956
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,546		608	11,867	25,021
TOTAL BY SOURCE	**185,215**	**19,290**	**945,735**	**12,058**	**1,162,298**
PERCENTAGE OF TOTAL REVENUES	**15.94**	**1.66**	**81.37**	**1.04**	**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	16,468	11,633
MILD, MOD, SEV, MENTAL RETARDAT	0	16,468
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	16,467	2,794
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**32,935**	**30,895**
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)	**32,935**	**30,895**

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	74,868
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	134,179
CONSTRUCTION IN PROGRESS	1,022,265

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	6.6199	3,046,642
- - SECONDARY	0.0000	3,201,335
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	39.995	31.265	0.000	31.265
1998 - 1999 HIGH SCHOOL	14.200	0.000	0.000	0.000
1998 - 1999 TOTAL	**54.195**	**31.265**	**0.000**	**31.265**
1999 - 2000 ELEMENTARY	32.022	27.175	0.000	27.175
1999 - 2000 HIGH SCHOOL	11.950	0.000	0.000	0.000
1999 - 2000 TOTAL	**43.972**	**27.175**	**0.000**	**27.175**
2000 - 2001 ELEMENTARY	31.005	20.755	0.000	20.755
2000 - 2001 HIGH SCHOOL	7.590	0.000	0.000	0.000
2000 - 2001 TOTAL	**38.595**	**20.755**	**0.000**	**20.755**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	2	8.37
OTHER	0	
SUBTOTAL	2	8.37
CLASSIFIED - -		
MANAGERS	1	27.67
TEACH AIDS	3	6.92
OTHER	2	9.22
SUBTOTAL	6	3.46
TOTAL STAFF	**8**	**2.45**

FALL 2000 ENROLLMENT	25	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$0
SUPERINTENDENT'S SALARY	

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