

Walnut Grove Elementary District	130307	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	522,253	105,956	0	224,364	58,819	569,390
UNRESTRICTED CAP OUTLAY	6,137	3,169	0	11,857	2,607	6,699
SOFT CAPITAL OUTLAY	232	1,396	0	3,765	0	1,628
DEFICIENCIES CORRECTION	0	0	0	0	0	0
BUILDING RENEWAL	0	0	0	0	0	0
NEW SCHOOL FACILITIES	0	0	0	0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	2,790	349	3,000	2,757	0	6,139
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0	0	0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	15,793	0	0	15,590	203
TOTAL	531,412	126,663	3,000	242,743	77,016	584,059
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	33,770	9,367	61,898	921	105,956
UNRESTRICTED CAP OUTLAY	303	372	2,457	37	3,169
SOFT CAPITAL OUTLAY	44	175	1,160	17	1,396
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	16,142		0	0	16,142
TOTAL BY SOURCE	50,259	9,914	65,515	975	126,663
PERCENTAGE OF TOTAL REVENUES	39.68	7.83	51.72	0.77	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	22,000	0
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	22,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPR)	22,000	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		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	4,900
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	53,599
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	605,921
-- SECONDARY	0.0000	632,709
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	5.178	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	5.178	0.000	0.000	0.000
1999 - 2000 ELEMENTARY	11.005	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	1.000	0.000	0.000	0.000
1999 - 2000 TOTAL	12.005	0.000	0.000	0.000
2000 - 2001 ELEMENTARY	4.478	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	1.802	0.000	0.000	0.000
2000 - 2001 TOTAL	6.280	0.000	0.000	0.000
FALL 2000 ENROLLMENT		NUMBER OF SCHOOLS		0

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	1	0.00
SUBTOTAL	1	0.00
TOTAL STAFF	1	0.00

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

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