

Whiteriver Unified District	090220	Navajo
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,691,227	21,105,071	-8,774,164	14,006,786	12,587,388	1,434,746
UNRESTRICTED CAP OUTLAY	5,006,643	938,440	8,500,000	988,667	5,306,748	9,138,335
SOFT CAPITAL OUTLAY	133,267	707,052	0	731,895	591,165	249,154
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	536,213	457,674		0	0	993,887
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	304,522	29,711	0	139,301	100	334,133
FEDERAL PROJECTS	570,424	2,107,912	-40,818	4,566,430	2,208,492	429,026
STATE PROJECTS	10,389	263,659		261,453	224,772	49,276
FOOD SERVICES	-69,952	695,733	257,976	870,099	883,757	0
OTHER	622,911	465,802	0	687,940	298,207	790,506
TOTAL	8,805,644	26,771,054	-57,006	22,252,571	22,100,629	13,419,063
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	183,224	29,106	40,818	50,000	41,480	211,668

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	293,759	308,358	9,035,607	11,467,347	21,105,071
UNRESTRICTED CAP OUTLAY	175,336	21,202	623,635	118,267	938,440
SOFT CAPITAL OUTLAY	13,851	23,212	669,989	0	707,052
SCHOOL FACILITIES			457,674		457,674
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	495,513		263,659	2,107,912	2,867,084
TOTAL BY SOURCE	978,459	352,772	11,050,564	13,693,526	26,075,321
PERCENTAGE OF TOTAL REVENUES	3.75	1.35	42.38	52.52	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	245,247	238,646
HEARING IMPAIRMENTS	35,379	33,985
OTHER HEALTH IMPAIRMENTS	0	238,646
SPECIFIC LEARNING DISABILITY	491,094	238,646
MILD, MOD, SEV, MENTAL RETARDAT	35,379	243,288
MULTIPLE DISABILITIES	28,303	22,756
MULTIPLE DISABILITIES WITH SSI	0	4,641
ORTHOPEDIC IMPAIRMENT	3,538	3,443
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	1,769	3,443
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	488,361	238,646
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,773	4,491
- SUBTOTAL	1,335,843	1,270,631
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	209,118	226,526
CAREER EDUCATION	0	0
- SUBTOTAL	209,118	226,526
TOTAL (INCL IN MAINT & OPFR)	1,544,961	1,497,157

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	23
1	13	10	9
2	23	11	17
3	24	12	6
4	28	9-12	55
5	39	K-12	266
6	24		
7	42		
8	18		
K-8	211	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	4,420,634
FURNITURE, EQUIP, VEHICLES	1,231,213
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	1,725,905
-- SECONDARY	0.0000	1,729,241
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,966,263	1,991,268	0.000	1,991,268
1998 - 1999 HIGH SCHOOL	686,377	698,433	0.000	698,433
1998 - 1999 TOTAL	2,652,640	2,689,700	0.000	2,689,700
1999 - 2000 ELEMENTARY	1,942,577	1,994,580	0.000	1,994,580
1999 - 2000 HIGH SCHOOL	680,891	694,320	0.000	694,320
1999 - 2000 TOTAL	2,623,468	2,688,900	0.000	2,688,900
2000 - 2001 ELEMENTARY	1,893,186	1,945,540	0.000	1,945,540
2000 - 2001 HIGH SCHOOL	706,238	744,603	0.000	744,603
2000 - 2001 TOTAL	2,599,424	2,690,143	0.000	2,690,143
FALL 2000 ENROLLMENT	2,695	NUMBER OF SCHOOLS	5	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	13	206.93
TEACHERS	148	18.15
OTHER	14	199.27
SUBTOTAL	175	15.39
CLASSIFIED --		
MANAGERS	14	199.27
TEACH AIDS	69	38.99
OTHER	129	20.85
SUBTOTAL	212	12.72
TOTAL STAFF	386	6.96

TEACHER SALARIES	\$5,860,550
SUPERINTENDENT'S SALARY	\$70,863

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