

Williamson Valley Elementary District	130302	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	131,522	90,176	0	231,264	122,732	98,966
UNRESTRICTED CAP OUTLAY	40,313	2,848	0	58,353	671	42,490
SOFT CAPITAL OUTLAY	0	0	0	12,132	0	0
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	0	0	0	0	0	0
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	61	0	0	61	0
TOTAL	171,835	93,085	0	301,749	123,464	141,456
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	82,976	0	6,057	1,143	90,176
UNRESTRICTED CAP OUTLAY	2,848	0	0	0	2,848
SOFT CAPITAL OUTLAY	0	0	0	0	0
SCHOOL FACILITIES	0	0	0	0	0
ADJACENT WAYS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	61	0	0	0	61
TOTAL BY SOURCE	85,885	0	6,057	1,143	93,085
PERCENTAGE OF TOTAL REVENUES	92.27	0.00	6.51	1.23	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	14,000	8,103
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	14,000	8,103
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 & OPR)	14,000	8,103

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	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	63,682
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.2996	6,014,272
-- SECONDARY	0.0000	7,096,745
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	15.159	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	3.370	0.000	0.000	0.000
1998 - 1999 TOTAL	18.529	0.000	0.000	0.000
1999 - 2000 ELEMENTARY	18.530	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	7.570	0.000	0.000	0.000
1999 - 2000 TOTAL	26.100	0.000	0.000	0.000
2000 - 2001 ELEMENTARY	14.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	9.000	0.000	0.000	0.000
2000 - 2001 TOTAL	23.000	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	