

Prescott Unified District	130201	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	424,958	19,276,396	0	19,764,535	19,584,190	117,164
UNRESTRICTED CAP OUTLAY	18,486	30,466	0	45,939	35,847	13,105
SOFT CAPITAL OUTLAY	150,077	992,462	0	1,212,720	1,055,154	87,385
DEFICIENCIES CORRECTION	-329,459	686,343		5,206,675	500,925	-144,041
BUILDING RENEWAL	419,826	569,337		986,787	819,833	169,330
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	27,718	1,266	0	30,000		28,984
DEBT SERVICE	146,239	1,725,200	-899	1,752,545	1,754,400	116,140
SCHOOL PLANT	666,673	102,565	0	1,757,000	162,835	606,403
FEDERAL PROJECTS	456,422	2,202,753	-57,905	1,950,077	2,456,694	144,576
STATE PROJECTS	27,358	241,321		258,380	241,614	27,065
FOOD SERVICES	145,342	1,195,364	0	1,100,000	1,164,435	176,271
OTHER	821,542	1,590,738	0	1,273,000	1,444,850	967,430
CLASSROOM SITE FUND	0	1,500,782	0	1,563,504	897,143	603,639
TOTAL	2,975,182	30,114,993	-58,804	36,901,162	30,115,853	2,915,518
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	78,801	62,079	0	75,000	85,778	55,102

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,602,789	532,612	7,625,888	15,889	20,777,178
UNRESTRICTED CAP OUTLAY	30,466	0	0	0	30,466
SOFT CAPITAL OUTLAY	641,220	28,032	322,374	836	992,462
SCHOOL FACILITIES			1,255,680		1,255,680
ADJACENT WAYS	1,266				1,266
DEBT SERVICE	1,725,200		0		1,725,200
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,693,303		241,321	2,202,753	4,137,377
TOTAL BY SOURCE	16,694,244	560,644	9,445,263	2,219,478	28,919,629
PERCENTAGE OF TOTAL REVENUES	57.73	1.94	32.66	7.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	19,471	18,764
EMOTIONAL DISABILITY	188,217	181,384
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	112,478	125,185
SPECIFIC LEARNING DISABILITY	1,187,398	1,142,253
MILD, MOD, SEV, MENTAL RETARDAT	385,706	375,553
MULTIPLE DISABILITIES	55,790	53,907
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	102,018	98,575
PRESCHOOL MODERATE DELAY	91,159	88,007
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	277,683	271,436
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	2,419,920	2,355,064
GIFTED	113,152	103,981
BILINGUAL EDUCATION	187,160	205,150
REMEDIATION EDUCATION	257,164	177,899
VOCATIONAL TECH ED	162,093	156,645
CAREER EDUCATION	0	0
- TOTAL	3,139,489	2,998,739

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	59
1	47	10	74
2	52	11	67
3	75	12	69
4	80	9-12	269
5	83	K-12	844
6	79		
7	85		
8	74		
K-8	575	9-12	58,643
			27,596

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	5,535,000
LAND & IMPROVEMENTS	185,306
BUILDING & IMPROVEMENTS	415,896
FURNITURE, EQUIP, VEHICLES	821,240
CONSTRUCTION IN PROGRESS	60,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.6305	429,588,575
-- SECONDARY	0.3658	454,342,135
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,143.870	3,143.870	50.680	3,194.550
1999 - 2000 HIGH SCHOOL	1,581.995	1,581.995	58.455	1,640.450
1999 - 2000 TOTAL	4,725.865	4,725.865	109.135	4,835.000
2000 - 2001 ELEMENTARY	3,165.122	3,165.123	48.210	3,213.333
2000 - 2001 HIGH SCHOOL	1,536.757	1,536.758	51.660	1,588.418
2000 - 2001 TOTAL	4,701.879	4,701.880	99.870	4,801.750
2001 - 2002 ELEMENTARY	3,158.445	3,160.308	52.120	3,212.428
2001 - 2002 HIGH SCHOOL	1,529.457	1,530.688	43.640	1,574.328
2001 - 2002 TOTAL	4,687.902	4,690.995	95.760	4,786.755

FALL 2001 ENROLLMENT	5,000	NUMBER OF SCHOOLS	14
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	17	287.84
TEACHERS	260	18.42
OTHER	21	228.38
SUBTOTAL	297	16.09
CLASSIFIED --		
MANAGERS	8	637.38
TEACH AIDS	54	88.63
OTHER	172	27.90
SUBTOTAL	233	20.54
TOTAL STAFF	530	9.02

TEACHER SALARIES	\$10,507,313
SUPERINTENDENT'S SALARY	

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