

<b>Bagdad Unified District</b>	<b>130220</b>	<b>Yavapai</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,006	1,916,973	1	1,982,943	1,945,987	-27,007
UNRESTRICTED CAP OUTLAY	92,290	65,489	0	36,104	23,986	133,793
SOFT CAPITAL OUTLAY	82,274	81,296	0	193,615	41,229	122,341
DEFICIENCIES CORRECTION	2,187	2,593		790,666	2,493	2,287
BUILDING RENEWAL	255,625	133,114		244,126	18,355	370,384
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	17,254	529,891	-534	484,595	485,492	61,119
SCHOOL PLANT	8,599	268	0	8,003	0	8,867
FEDERAL PROJECTS	23,695	22,765	-1	33,060	27,780	18,679
STATE PROJECTS	22,992	22,375		44,662	25,643	19,724
FOOD SERVICES	0	0	0	0	0	0
OTHER	158,641	251,395	0	145,480	174,052	235,984
CLASSROOM SITE FUND	0	140,505	0	146,478	49,989	90,516
<b>TOTAL</b>	<b>665,563</b>	<b>3,166,664</b>	<b>-534</b>	<b>4,109,731</b>	<b>2,795,006</b>	<b>1,036,687</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	688	21	0	0	0	709

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,513,161	54,347	489,970	0	2,057,478
UNRESTRICTED CAP OUTLAY	52,806	1,840	10,843	0	65,489
SOFT CAPITAL OUTLAY	67,768	1,738	11,790	0	81,296
SCHOOL FACILITIES			135,707		135,707
ADJACENT WAYS	0				0
DEBT SERVICE	529,891		0		529,891
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	251,663		22,375	22,765	296,803
<b>TOTAL BY SOURCE</b>	<b>2,415,289</b>	<b>57,925</b>	<b>670,685</b>	<b>22,765</b>	<b>3,166,664</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>76.27</b>	<b>1.83</b>	<b>21.18</b>	<b>0.72</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	2,227
EMOTIONAL DISABILITY	0	6,681
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	15,587
SPECIFIC LEARNING DISABILITY	194,998	77,943
MILD, MOD, SEV, MENTAL RETARDAT	0	4,452
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	66,809
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>194,998</b>	<b>173,699</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	136,626	125,820
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>331,624</b>	<b>299,519</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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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		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	473,977
<b>BUILDING &amp; IMPROVEMENTS</b>	9,207,252
<b>FURNITURE, EQUIP, VEHICLES</b>	2,169,044
<b>CONSTRUCTION IN PROGRESS</b>	2,493

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2304	34,020,975
-- SECONDARY	2.0652	34,069,510
-- S.R.P.		72,894

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	249.150	249.150	0.000	249.150
1999 - 2000 HIGH SCHOOL	116.790	116.790	0.000	116.790
<b>1999 - 2000 TOTAL</b>	<b>365.940</b>	<b>365.940</b>	<b>0.000</b>	<b>365.940</b>
2000 - 2001 ELEMENTARY	227.344	229.680	0.000	229.680
2000 - 2001 HIGH SCHOOL	117.150	117.150	0.000	117.150
<b>2000 - 2001 TOTAL</b>	<b>344.494</b>	<b>346.830</b>	<b>0.000</b>	<b>346.830</b>
2001 - 2002 ELEMENTARY	228.535	229.315	0.000	229.315
2001 - 2002 HIGH SCHOOL	101.740	101.740	0.000	101.740
<b>2001 - 2002 TOTAL</b>	<b>330.275</b>	<b>331.055</b>	<b>0.000</b>	<b>331.055</b>

<b>FALL 2001 ENROLLMENT</b>	349	<b>NUMBER OF SCHOOLS</b>	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2	165.53
TEACHERS	22	15.05
OTHER	0	
SUBTOTAL	24	13.79
<b>CLASSIFIED --</b>		
MANAGERS	2	165.53
TEACH AIDS	6	55.18
OTHER	14	23.43
SUBTOTAL	22	14.96
<b>TOTAL STAFF</b>	<b>46</b>	<b>7.18</b>

<b>TEACHER SALARIES</b>	\$788,141
<b>SUPERINTENDENT'S SALARY</b>	\$60,000

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