

<b>Williamson Valley Elementary District</b>	<b>130302</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	98,966	74,589	42,490	227,163	128,765	87,280
UNRESTRICTED CAP OUTLAY	42,490	1,304	0	60,531	437	43,357
SOFT CAPITAL OUTLAY	0	0	0	18,384	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	0	0	0	0	0
CLASSROOM SITE FUND	0	0	0	0	0	0
<b>TOTAL</b>	<b>141,456</b>	<b>75,893</b>	<b>42,490</b>	<b>306,078</b>	<b>129,202</b>	<b>130,637</b>
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	67,809	0	5,860	920	74,589
UNRESTRICTED CAP OUTLAY	1,304	0	0	0	1,304
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	0	0	0	0	0
<b>TOTAL BY SOURCE</b>	<b>69,113</b>	<b>0</b>	<b>5,860</b>	<b>920</b>	<b>75,893</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>91.07</b>	<b>0.00</b>	<b>7.72</b>	<b>1.21</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	8,400	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	5,600	11,831
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
<b>- SUBTOTAL</b>	<b>14,000</b>	<b>11,831</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>14,000</b>	<b>11,831</b>

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
<b>K-8</b>	<b>0</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	63,682
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.9900	6,833,945
-- SECONDARY	0.0000	7,927,531
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	18,530	0,000	0,000	0,000
1999 - 2000 HIGH SCHOOL	7,570	0,000	0,000	0,000
<b>1999 - 2000 TOTAL</b>	<b>26,100</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>
2000 - 2001 ELEMENTARY	14,000	0,000	0,000	0,000
2000 - 2001 HIGH SCHOOL	9,000	0,000	0,000	0,000
<b>2000 - 2001 TOTAL</b>	<b>23,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>
2001 - 2002 ELEMENTARY	17,640	0,000	0,000	0,000
2001 - 2002 HIGH SCHOOL	4,840	0,000	0,000	0,000
<b>2001 - 2002 TOTAL</b>	<b>22,480</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>
<b>FALL 2001 ENROLLMENT</b>		<b>NUMBER OF SCHOOLS</b>	<b>0</b>	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	0	
OTHER	1	0.00
SUBTOTAL	1	0.00
<b>TOTAL STAFF</b>	<b>1</b>	<b>0.00</b>

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	