

<b>Walnut Grove Elementary District</b>	<b>130307</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	569,390	137,554	0	228,322	65,754	641,190
UNRESTRICTED CAP OUTLAY	6,698	5,102	0	9,553	4,127	7,673
SOFT CAPITAL OUTLAY	1,628	928	0	5,547	0	2,556
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
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	6,139	213	0	6,006	0	6,352
FEDERAL PROJECTS	0	795	0	0	0	795
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	204	7	0	199	0	211
CLASSROOM SITE FUND	0	0	0	0	0	0
<b>TOTAL</b>	<b>584,059</b>	<b>144,599</b>	<b>0</b>	<b>249,627</b>	<b>69,881</b>	<b>658,777</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	20,442	15,525	101,587	0	137,554
UNRESTRICTED CAP OUTLAY	186	652	4,264	0	5,102
SOFT CAPITAL OUTLAY	68	114	746	0	928
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	220		0	795	1,015
<b>TOTAL BY SOURCE</b>	<b>20,916</b>	<b>16,291</b>	<b>106,597</b>	<b>795</b>	<b>144,599</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>14.46</b>	<b>11.27</b>	<b>73.72</b>	<b>0.55</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	22,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
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>22,000</b>	<b>0</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>22,000</b>	<b>0</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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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	53,599
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	633,526
-- SECONDARY	0.0000	644,730
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	11.005	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	1.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>12.005</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	4.478	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	1.802	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>6.280</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
2001 - 2002 ELEMENTARY	2.163	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	1.894	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>4.057</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	

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