

Congress Elementary District	130317	Yavapai
-------------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-83,996	1,205,361	13,400	1,216,780	1,043,310	91,455
UNRESTRICTED CAP OUTLAY	313,551	6,175	0	481,396	317,054	2,672
SOFT CAPITAL OUTLAY	67,574	25,246	0	135,851	88,338	4,482
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	11,011	640,189		10,589	623,986	27,214
ADJACENT WAYS	-17,599	74,965	0	76,000	52,129	5,237
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	50	3	0	50	0	53
FEDERAL PROJECTS	5,970	47,972	0	18,279	43,121	10,821
STATE PROJECTS	0	7,744		4,935	7,305	439
FOOD SERVICES	0	50,911	0	11,250	35,070	15,841
OTHER	13,015	23,125	0	12,615	24,128	12,012
CLASSROOM SITE FUND	0	0	0	0	0	0
TOTAL	309,576	2,081,691	13,400	1,967,745	2,234,441	170,226
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	621,206	64,641	519,514	0	1,205,361
UNRESTRICTED CAP OUTLAY	6,175	0	0	0	6,175
SOFT CAPITAL OUTLAY	16,177	1,428	7,641	0	25,246
SCHOOL FACILITIES			640,189		640,189
ADJACENT WAYS	74,965				74,965
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	23,128		7,744	47,972	78,844
TOTAL BY SOURCE	741,651	66,069	1,175,088	47,972	2,030,780
PERCENTAGE OF TOTAL REVENUES	36.52	3.25	57.86	2.36	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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	852
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	3,247
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	4,099
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	0	4,099

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		
ACTUAL EXPENDITURES			
8		K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
----------------------------------	--

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	264,000
BUILDING & IMPROVEMENTS	2,400,000
FURNITURE, EQUIP, VEHICLES	226,925
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.9540	10,620,712
-- SECONDARY	0.0000	11,154,982
-- S.R.P.		243,499

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	138,620	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	45,250	0.000	0.000	0.000
1999 - 2000 TOTAL	183,870	0.000	0.000	0.000
2000 - 2001 ELEMENTARY	119,275	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	53,250	0.000	0.000	0.000
2000 - 2001 TOTAL	172,525	0.000	0.000	0.000
2001 - 2002 ELEMENTARY	103,314	103,440	4,990	108,430
2001 - 2002 HIGH SCHOOL	59,530	0.000	0.000	0.000
2001 - 2002 TOTAL	162,844	103,440	4,990	108,430

FALL 2001 ENROLLMENT	115	NUMBER OF SCHOOLS	0
-----------------------------	-----	--------------------------	---

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	108.43
TEACHERS	7	15.49
OTHER	0	
SUBTOTAL	8	13.55
CLASSIFIED --		
MANAGERS	2	72.29
TEACH AIDS	3	36.14
OTHER	4	30.98
SUBTOTAL	8	13.55
TOTAL STAFF	16	6.78

TEACHER SALARIES	\$280,423
SUPERINTENDENT'S SALARY	\$65,000

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