

<b>Beaver Creek Elementary District</b>	<b>130326</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	630	1,711,041	1,958	1,739,111	1,690,956	22,673
UNRESTRICTED CAP OUTLAY	5,000	10,822	0	3,848	3,822	12,000
SOFT CAPITAL OUTLAY	15,000	90,357	0	97,193	96,622	8,735
DEFICIENCIES CORRECTION	2,874	7,072		15,000	6,010	3,936
BUILDING RENEWAL	43,466	19,922		65,000	9,186	54,202
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	9,101	168,046	-156	168,155	168,938	8,053
SCHOOL PLANT	762	77	0	1,000	0	839
FEDERAL PROJECTS	5,522	46,303	0	47,787	48,060	3,765
STATE PROJECTS	2,502	16,673		11,629	12,686	6,489
FOOD SERVICES	6,551	110,490	0	100,000	115,917	1,124
OTHER	63,813	36,144	0	75,000	28,088	71,869
CLASSROOM SITE FUND	0	92,344	0	92,534	64,930	27,414
<b>TOTAL</b>	<b>155,221</b>	<b>2,309,291</b>	<b>1,802</b>	<b>2,416,257</b>	<b>2,245,215</b>	<b>221,099</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	691,096	112,278	1,000,011	0	1,803,385
UNRESTRICTED CAP OUTLAY	1,329	0	9,493	0	10,822
SOFT CAPITAL OUTLAY	36,177	5,909	48,271	0	90,357
SCHOOL FACILITIES			26,994		26,994
ADJACENT WAYS	0				0
DEBT SERVICE	168,046		0		168,046
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	36,221		16,673	46,303	99,197
<b>TOTAL BY SOURCE</b>	<b>932,869</b>	<b>118,187</b>	<b>1,101,442</b>	<b>46,303</b>	<b>2,198,801</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>42.43</b>	<b>5.38</b>	<b>50.09</b>	<b>2.11</b>	<b>100.00</b>

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	106,031	99,128
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>106,031</b>	<b>99,128</b>
GIFTED	17,277	17,289
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>123,308</b>	<b>116,417</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	2	11	0
3	5	12	0
4	1	9-12	0
5	4	K-12	12
6	0		
7	0		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	17,289
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	14,934
FURNITURE, EQUIP, VEHICLES	26,377
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7660	18,620,729
-- SECONDARY	0.8526	19,583,706
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	230.894	231.975	0.000	231.975
1999 - 2000 HIGH SCHOOL	70.180	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>301.074</b>	<b>231.975</b>	<b>0.000</b>	<b>231.975</b>
2000 - 2001 ELEMENTARY	261.619	262.035	0.000	262.035
2000 - 2001 HIGH SCHOOL	81.079	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>342.698</b>	<b>262.035</b>	<b>0.000</b>	<b>262.035</b>
2001 - 2002 ELEMENTARY	270.507	270.805	0.000	270.805
2001 - 2002 HIGH SCHOOL	84.564	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>355.071</b>	<b>270.805</b>	<b>0.000</b>	<b>270.805</b>

FALL 2001 ENROLLMENT	289	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	270.81
TEACHERS	17	15.93
OTHER	0	
SUBTOTAL	18	15.04
<b>CLASSIFIED --</b>		
MANAGERS	2	120.36
TEACH AIDS	6	45.13
OTHER	11	25.79
SUBTOTAL	19	14.44
<b>TOTAL STAFF</b>	<b>37</b>	<b>7.37</b>

TEACHER SALARIES	\$585,050
SUPERINTENDENT'S SALARY	

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