

Hillside Elementary District	130335	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	26,516	129,985	2	160,434	155,819	684
UNRESTRICTED CAP OUTLAY	314	4,022	0	4,237	4,206	130
SOFT CAPITAL OUTLAY	2,307	6,201	0	9,176	6,966	1,542
DEFICIENCIES CORRECTION	5,522	3,698		3,316	3,316	5,904
BUILDING RENEWAL	18,160	5,704		12,981	5,522	18,342
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	0	0	0	0	0	0
FEDERAL PROJECTS	3,932	1,312	0	9,000	5,075	169
STATE PROJECTS	147	12		0	2	157
FOOD SERVICES	0	0	0	0	0	0
OTHER	848	749	0	842	0	1,597
CLASSROOM SITE FUND	0	4,237	0	3,054	2,963	1,274
TOTAL	57,746	155,920	2	203,040	183,869	29,799
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	79,391	6,425	48,406	0	134,222
UNRESTRICTED CAP OUTLAY	2,440	197	1,385	0	4,022
SOFT CAPITAL OUTLAY	1,215	86	4,900	0	6,201
SCHOOL FACILITIES			9,402		9,402
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	749		12	1,312	2,073
TOTAL BY SOURCE	83,795	6,708	64,105	1,312	155,920
PERCENTAGE OF TOTAL REVENUES	53.74	4.30	41.11	0.84	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	1,700	23
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
- SUBTOTAL	1,700	23
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	1,700	23

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	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	0	
LAND & IMPROVEMENTS	22,834	
BUILDING & IMPROVEMENTS	60,154	
FURNITURE, EQUIP, VEHICLES	65,624	
CONSTRUCTION IN PROGRESS	0	
	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8550	1,795,180
-- SECONDARY	0.0000	1,831,929
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	13.430	13.430	0.000	13.430
1999 - 2000 HIGH SCHOOL	1.130	0.000	0.000	0.000
1999 - 2000 TOTAL	14.560	13.430	0.000	13.430
2000 - 2001 ELEMENTARY	11.555	11.555	0.000	11.555
2000 - 2001 HIGH SCHOOL	1.000	0.000	0.000	0.000
2000 - 2001 TOTAL	12.555	11.555	0.000	11.555
2001 - 2002 ELEMENTARY	11.220	11.220	0.000	11.220
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	11.220	11.220	0.000	11.220

FALL 2001 ENROLLMENT	13	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	1	11.22
OTHER	0	
SUBTOTAL	1	11.22
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	1	8.98
OTHER	2	5.61
SUBTOTAL	3	3.45
TOTAL STAFF	4	2.64

TEACHER SALARIES	\$30,036
SUPERINTENDENT'S SALARY	