

Canon Elementary District	130350	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	31,761	1,556,374	11	1,543,428	1,484,006	104,140
UNRESTRICTED CAP OUTLAY	0	0	0	0	0	0
SOFT CAPITAL OUTLAY	15,032	81,603	0	72,791	69,102	27,533
DEFICIENCIES CORRECTION	0	2,067		5,500	0	2,067
BUILDING RENEWAL	67,085	29,570		32,000	18,530	78,125
NEW SCHOOL FACILITIES	24,382	343,636		377,275	306,622	61,396
ADJACENT WAYS	108	4	0	0	0	112
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	1,611	170	60	300	9	1,832
FEDERAL PROJECTS	13,831	97,951	0	97,491	100,185	11,597
STATE PROJECTS	358	6,993		6,965	6,858	493
FOOD SERVICES	18,499	83,439	0	93,280	85,025	16,913
OTHER	9,261	17,470	0	15,022	9,661	17,070
CLASSROOM SITE FUND	0	72,012	0	72,397	58,575	13,437
TOTAL	181,928	2,291,289	71	2,316,448	2,138,573	334,715
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	575,719	119,522	933,145	0	1,628,386
UNRESTRICTED CAP OUTLAY	0	0	0	0	0
SOFT CAPITAL OUTLAY	11,626	1,436	68,541	0	81,603
SCHOOL FACILITIES			375,273		375,273
ADJACENT WAYS	4				4
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	17,640		6,993	97,951	122,584
TOTAL BY SOURCE	604,989	120,958	1,383,952	97,951	2,207,850
PERCENTAGE OF TOTAL REVENUES	27.40	5.48	62.68	4.44	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	114,622	112,320
MILD, MOD, SEV, MENTAL RETARDAT	2,651	2,336
MULTIPLE DISABILITIES	1,440	1,169
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	118,713	115,825
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	119,713	116,825

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	7	12	0
4	4	9-12	0
5	2	K-12	25
6	2		
7	6		
8	4	K-8	1,000
K-8	25	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	179,336
BUILDING & IMPROVEMENTS	3,242,555
FURNITURE, EQUIP, VEHICLES	1,026,704
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.8017	11,559,570
-- SECONDARY	0.0000	11,963,573
-- S.R.P.		88,210

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	210.190	210.190	0.000	210.190
1999 - 2000 HIGH SCHOOL	83.253	0.000	0.000	0.000
1999 - 2000 TOTAL	293.443	210.190	0.000	210.190
2000 - 2001 ELEMENTARY	202.085	202.085	0.000	202.085
2000 - 2001 HIGH SCHOOL	70.181	0.000	0.000	0.000
2000 - 2001 TOTAL	272.266	202.085	0.000	202.085
2001 - 2002 ELEMENTARY	199.142	200.330	0.000	200.330
2001 - 2002 HIGH SCHOOL	66.822	0.000	0.000	0.000
2001 - 2002 TOTAL	265.964	200.330	0.000	200.330

FALL 2001 ENROLLMENT	209	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	3	66.78
TEACHERS	21	9.68
OTHER	0	801.32
SUBTOTAL	24	8.36
CLASSIFIED --		
MANAGERS	5	40.07
TEACH AIDS	7	27.67
OTHER	13	15.35
SUBTOTAL	25	7.92
TOTAL STAFF	49	4.07

TEACHER SALARIES	\$514,289
SUPERINTENDENT'S SALARY	\$70,200