

<b>Yarnell Elementary District</b>	<b>130352</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	11,727	573,121	69,176	675,920	675,472	-21,448
UNRESTRICTED CAP OUTLAY	89,617	3,317	0	105,691	11,610	81,324
SOFT CAPITAL OUTLAY	9,597	2,096	0	63,117	7,533	4,160
DEFICIENCIES CORRECTION	0	12,775		0	12,687	88
BUILDING RENEWAL	18,503	4,511		0	0	23,014
NEW SCHOOL FACILITIES	0	342,962		0	7,600	335,362
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	76	3	0	74	0	79
FEDERAL PROJECTS	15,991	1,122	0	45,000	6,054	11,059
STATE PROJECTS	890	3,008		3,192	2,684	1,214
FOOD SERVICES	387	10,466	0	22	10,736	117
OTHER	4,299	1,913	11,427	4,899	240	17,399
CLASSROOM SITE FUND	0	20,789	0	14,995	14,008	6,781
<b>TOTAL</b>	<b>151,087</b>	<b>976,082</b>	<b>80,603</b>	<b>912,910</b>	<b>748,624</b>	<b>459,148</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL 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	280,319	31,173	282,418	0	593,910
UNRESTRICTED CAP OUTLAY	3,317	0	0	0	3,317
SOFT CAPITAL OUTLAY	1,215	94	787	0	2,096
SCHOOL FACILITIES			360,248		360,248
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,916		3,008	1,122	6,046
<b>TOTAL BY SOURCE</b>	<b>286,767</b>	<b>31,266</b>	<b>646,461</b>	<b>1,122</b>	<b>965,616</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>29.70</b>	<b>3.24</b>	<b>66.95</b>	<b>0.12</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	1,000
EMOTIONAL DISABILITY	41,790	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	75,169
MILD, MOD, SEV, MENTAL RETARDAT	50,000	0
MULTIPLE DISABILITIES	0	3,000
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	500
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	500
SPEECH/LANGUAGE IMPAIRMENT	0	8,999
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>91,790</b>	<b>89,168</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>91,790</b>	<b>89,168</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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<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	9,616
<b>BUILDING &amp; IMPROVEMENTS</b>	19,852
<b>FURNITURE, EQUIP, VEHICLES</b>	80,779
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.6048	6,074,714
-- SECONDARY	0.0000	6,334,043
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	63.616	41.825	6.370	48.195
1999 - 2000 HIGH SCHOOL	26.495	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>90.111</b>	<b>41.825</b>	<b>6.370</b>	<b>48.195</b>
2000 - 2001 ELEMENTARY	63.234	51.590	5.210	56.800
2000 - 2001 HIGH SCHOOL	28.267	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>91.501</b>	<b>51.590</b>	<b>5.210</b>	<b>56.800</b>
2001 - 2002 ELEMENTARY	86.100	71.990	0.000	71.990
2001 - 2002 HIGH SCHOOL	27.555	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>113.655</b>	<b>71.990</b>	<b>0.000</b>	<b>71.990</b>

<b>FALL 2001 ENROLLMENT</b>	57	<b>NUMBER OF SCHOOLS</b>	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	71.99
TEACHERS	4	18.00
OTHER	0	
SUBTOTAL	5	14.40
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	4	20.57
OTHER	3	26.18
SUBTOTAL	6	11.52
<b>TOTAL STAFF</b>	<b>11</b>	<b>6.40</b>

<b>TEACHER SALARIES</b>	\$158,872
<b>SUPERINTENDENT'S SALARY</b>	

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