Gila Bend Unified District	070224	Maricopa

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	234,070	2,656,258	0	2,843,487	2,783,153	107,175
UNRESTRICTED CAP OUTLAY	181,755	175,494	0	332,249	242,677	114,572
SOFT CAPITAL OUTLAY	-14,913	132,681	0	134,619	97,663	20,105
DEFICIENCIES CORRECTION	0	41,163		0	41,031	132
BUILDING RENEWAL	232,210	191,590		290,000	80,947	342,853
NEW SCHOOL FACILITIES	-250,718	435,103		0	184,950	-565
ADJACENT WAYS	15,888	968	-1,888	14,000	0	14,968
DEBT SERVICE	401,702	4,050	0	0	0	405,752
SCHOOL PLANT	1,251	1,273	0	0	0	2,524
FEDERAL PROJECTS	61,837	404,770	-6,000	408,000	419,895	40,712
STATE PROJECTS	10,455	75,440		43,000	70,485	15,410
FOOD SERVICES	16,145	138,814	0	205,000	165,035	-10,076
OTHER	47,951	72,732	0	58,000	15,327	105,356
TOTAL	**937,633**	**4,330,336**	**-7,888**	**4,328,355**	**4,101,163**	**1,158,918**
NOT INCLUDED ABOVE						
BOND BUILDING	1,451	0	0	0	0	1,451
INTRGVMNTL AGREEMENTS	5,599	183	0	5,000	817	4,965
INDIRECT COSTS	26,544	6,846	0	10,000	13,879	19,511

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	556,072	154,140	1,708,349	237,697	2,656,258
UNRESTRICTED CAP OUTLAY	57,357	8,186	109,951	0	175,494
SOFT CAPITAL OUTLAY	43,472	7,261	81,948	0	132,681
SCHOOL FACILITIES			667,856		667,856
ADJACENT WAYS	968				968
DEBT SERVICE	4,050		0		4,050
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	74,005		75,440	404,770	554,215
TOTAL BY SOURCE	**735,924**	**169,587**	**2,643,544**	**642,467**	**4,191,522**
PERCENTAGE OF TOTAL REVENUES	**17.56**	**4.05**	**63.07**	**15.33**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	15,000	15,000
HEARING IMPAIRMENTS	5,000	5,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	117,231	77,971
MILD, MOD, SEV, MENTAL RETARDAT	20,000	2,000
MULTIPLE DISABILITIES	5,000	5,000
MULTIPLE DISABILITIES WITH SSI	15,000	15,000
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	40,000	40,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,000	6,000
- SUBTOTAL	**223,231**	**165,971**
GIFTED	0	0
BILINGUAL EDUCATION	70,000	30,000
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	70,000	75,000
CAREER EDUCATION	0	0
- SUBTOTAL	**140,000**	**105,000**
TOTAL (INCL IN MAINT & OPER)	**363,231**	**270,971**

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 6/30/01

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,054,080
BUILDING & IMPROVEMENTS	3,481,966
FURNITURE, EQUIP, VEHICLES	2,411,599
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.1514	10,433,966
- - SECONDARY	2.1649	10,943,378
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	366.360	366.360	0.000	366.360
1998 - 1999 HIGH SCHOOL	167.345	167.870	23.500	191.370
1998 - 1999 TOTAL	**533.705**	**534.230**	**23.500**	**557.730**
1999 - 2000 ELEMENTARY	352.295	352.295	0.000	352.295
1999 - 2000 HIGH SCHOOL	167.280	173.420	20.000	193.420
1999 - 2000 TOTAL	**519.575**	**525.715**	**20.000**	**545.715**
2000 - 2001 ELEMENTARY	328.928	335.915	0.000	335.915
2000 - 2001 HIGH SCHOOL	139.983	145.320	16.630	161.950
2000 - 2001 TOTAL	**468.912**	**481.235**	**16.630**	**497.865**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	4	124.47
TEACHERS	33	15.09
OTHER	4	124.47
SUBTOTAL	41	12.14
CLASSIFIED - -		
MANAGERS	2	248.93
TEACH AIDS	15	33.19
OTHER	28	17.94
SUBTOTAL	45	11.13
TOTAL STAFF	**86**	**5.81**

FALL 2000 ENROLLMENT	527	**NUMBER OF SCHOOLS**	2

TEACHER SALARIES	$855,916
SUPERINTENDENT'S SALARY	$60,000

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