

<b>Bowie Unified District</b>	<b>020214</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-188,708	1,023,131	0	1,133,303	1,101,988	-267,565
UNRESTRICTED CAP OUTLAY	6,488	16,314	0	99,631	88,238	-65,436
SOFT CAPITAL OUTLAY	-6,400	56,283	0	28,376	33,639	16,244
DEFICIENCIES CORRECTION	3,453	62,488		300,000	63,246	2,695
BUILDING RENEWAL	108,932	75,306		183,423	175,327	8,911
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	2,441	0	0	0	2,441	0
FEDERAL PROJECTS	237,402	226,837	0	241,429	243,138	221,101
STATE PROJECTS	5,314	6,669		6,372	6,354	5,629
FOOD SERVICES	0	0	0	0	0	0
OTHER	18,137	4,472	0	0	7,485	15,124
CLASSROOM SITE FUND	0	34,210	0	34,647	16,710	17,500
<b>TOTAL</b>	<b>187,059</b>	<b>1,505,710</b>	<b>0</b>	<b>2,027,181</b>	<b>1,738,566</b>	<b>-45,797</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	6,099	19,642	0	0	20,139	5,602
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	785,520	6,837	264,984	0	1,057,341
UNRESTRICTED CAP OUTLAY	8,441	250	7,623	0	16,314
SOFT CAPITAL OUTLAY	22,379	1,027	32,877	0	56,283
SCHOOL FACILITIES			137,794		137,794
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,472		6,669	226,837	237,978
<b>TOTAL BY SOURCE</b>	<b>820,812</b>	<b>8,114</b>	<b>449,947</b>	<b>226,837</b>	<b>1,505,710</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>54.51</b>	<b>0.54</b>	<b>29.88</b>	<b>15.07</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	11,890	4,440
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	78,682	65,494
MILD, MOD, SEV, MENTAL RETARDAT	0	4,440
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	6,257	4,440
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>96,829</b>	<b>78,814</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>96,829</b>	<b>78,814</b>

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		
8	0		
<b>K-8</b>	<b>0</b>	<b>9-12</b>	<b>0</b>

MISCELLANEOUS DATA as of 6/30/02			
<b>BONDS OUTSTANDING</b>			0
<b>LAND &amp; IMPROVEMENTS</b>			172,616
<b>BUILDING &amp; IMPROVEMENTS</b>			3,125,777
<b>FURNITURE, EQUIP, VEHICLES</b>			1,249,815
<b>CONSTRUCTION IN PROGRESS</b>			0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	11.4960	7,309,163
-- SECONDARY	0.0000	7,360,343
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	62.095	62.665	0.000	62.665
1999 - 2000 HIGH SCHOOL	30.154	30.610	0.000	30.610
<b>1999 - 2000 TOTAL</b>	<b>92.249</b>	<b>93.275</b>	<b>0.000</b>	<b>93.275</b>
2000 - 2001 ELEMENTARY	64.175	64.175	0.000	64.175
2000 - 2001 HIGH SCHOOL	23.991	24.000	0.000	24.000
<b>2000 - 2001 TOTAL</b>	<b>88.166</b>	<b>88.175</b>	<b>0.000</b>	<b>88.175</b>
2001 - 2002 ELEMENTARY	73.538	74.240	0.000	74.240
2001 - 2002 HIGH SCHOOL	25.457	25.740	0.000	25.740
<b>2001 - 2002 TOTAL</b>	<b>98.995</b>	<b>99.980</b>	<b>0.000</b>	<b>99.980</b>

FALL 2001 ENROLLMENT	106	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	99.98
TEACHERS	12	8.33
OTHER	1	99.98
SUBTOTAL	14	7.14
<b>CLASSIFIED --</b>		
MANAGERS	4	28.57
TEACH AIDS	3	33.33
OTHER	9	11.76
SUBTOTAL	15	6.67
<b>TOTAL STAFF</b>	<b>29</b>	<b>3.45</b>

TEACHER SALARIES	\$432,024
SUPERINTENDENT'S SALARY	\$20,000

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