

Williams Unified District	030202	Coconino
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	381,917	3,633,379	0	4,039,700	3,909,310	105,986
UNRESTRICTED CAP OUTLAY	45,742	21,303	0	126,354	50,161	16,884
SOFT CAPITAL OUTLAY	79,170	153,704	0	256,391	140,890	91,984
DEFICIENCIES CORRECTION	43,100	110,472		0	93,014	60,558
BUILDING RENEWAL	146,481	92,640		270,000	20,038	219,083
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	254,218	350,275	0	335,000	315,343	289,150
SCHOOL PLANT	7,014	5,033	0	5,500	0	12,047
FEDERAL PROJECTS	56,249	700,899	0	617,500	483,033	274,115
STATE PROJECTS	24,050	78,842		108,200	53,474	49,418
FOOD SERVICES	11,918	135,376	0	145,000	136,030	11,264
OTHER	114,514	228,499	0	281,000	322,319	20,694
CLASSROOM SITE FUND	0	0	0	258,000	123,423	-123,423
TOTAL	1,164,373	5,510,422	0	6,442,645	5,647,035	1,027,760
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	41	0	0	180,000	0	41
INDIRECT COSTS	0	9,824	0	0	9,824	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,545,805	0	1,087,134	440	3,633,379
UNRESTRICTED CAP OUTLAY	11,649	0	9,654	0	21,303
SOFT CAPITAL OUTLAY	77,620	0	76,084	0	153,704
SCHOOL FACILITIES			203,112		203,112
ADJACENT WAYS	0				0
DEBT SERVICE	350,275		0		350,275
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	233,532		78,842	700,899	1,013,273
TOTAL BY SOURCE	3,218,881	0	1,454,826	701,339	5,375,046
PERCENTAGE OF TOTAL REVENUES	59.89	0.00	27.07	13.05	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	14,142	14,092
SPECIFIC LEARNING DISABILITY	198,000	198,000
MILD, MOD, SEV, MENTAL RETARDAT	95,000	95,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	28,250	28,250
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	68,250	68,250
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	9,500	9,500
- SUBTOTAL	413,142	413,092
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	50
CAREER EDUCATION	0	0
- TOTAL	413,142	413,142

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	4
1	1	10	2
2	0	11	3
3	4	12	2
4	3	9-12	11
5	6	K-12	39
6	3		
7	6		
8	5		
K-8	28	9-12	338

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	733,060
BUILDING & IMPROVEMENTS	5,622,803
FURNITURE, EQUIP, VEHICLES	2,944,752
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.6807	65,190,512
-- SECONDARY	0.9800	68,007,279
-- S.R.P.		445,986

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	482.765	482.765	0.000	482.765
1999 - 2000 HIGH SCHOOL	207.270	203.270	0.000	203.270
1999 - 2000 TOTAL	690.035	686.035	0.000	686.035
2000 - 2001 ELEMENTARY	527.652	528.320	0.000	528.320
2000 - 2001 HIGH SCHOOL	216.386	218.788	0.000	218.788
2000 - 2001 TOTAL	744.038	747.108	0.000	747.108
2001 - 2002 ELEMENTARY	517.821	520.860	0.000	520.860
2001 - 2002 HIGH SCHOOL	249.245	253.990	0.000	253.990
2001 - 2002 TOTAL	767.066	774.850	0.000	774.850

FALL 2001 ENROLLMENT	784	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	5	154.97
TEACHERS	49	15.66
OTHER	4	191.32
SUBTOTAL	59	13.24
CLASSIFIED --		
MANAGERS	3	258.28
TEACH AIDS	15	53.44
OTHER	31	24.68
SUBTOTAL	49	15.85
TOTAL STAFF	107	7.21

TEACHER SALARIES	\$1,640,276
SUPERINTENDENT'S SALARY	\$78,266