

<b>Washington Elementary District</b>	<b>070406</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,773,318	108,388,022	5,500,000	110,085,214	109,105,645	7,555,695
UNRESTRICTED CAP OUTLAY	14,548	1,195,359	0	1,334,820	1,073,621	136,286
SOFT CAPITAL OUTLAY	595,240	5,994,346	0	6,079,025	5,415,578	1,174,008
DEFICIENCIES CORRECTION	6,162	1,412,414		2,800,000	1,396,233	22,343
BUILDING RENEWAL	2,348,652	2,162,018		6,329,158	686,458	3,824,212
NEW SCHOOL FACILITIES	1,565	-1,565		12,100,000	0	0
ADJACENT WAYS	737,158	585,393	0	1,267,530	224,773	1,097,778
DEBT SERVICE	11,677,557	37,909,119	0	0	44,677,407	4,909,269
SCHOOL PLANT	0	4,920	0	0	0	4,920
FEDERAL PROJECTS	1,036,736	11,913,112	-236,477	12,519,383	12,267,084	446,287
STATE PROJECTS	82,795	1,298,387		905,654	1,148,036	233,146
FOOD SERVICES	1,264,172	8,849,970	-300,000	9,521,978	8,619,179	1,194,963
OTHER	2,998,498	16,448,069	-436	17,899,506	16,208,577	3,237,554
CLASSROOM SITE FUND	0	7,190,144	0	7,465,757	5,871,194	1,318,950
<b>TOTAL</b>	<b>23,536,401</b>	<b>203,349,708</b>	<b>4,963,087</b>	<b>188,308,025</b>	<b>206,693,785</b>	<b>25,155,411</b>
BOND BUILDING	20,320,019	30,440,000		11,500,000	1,790,796	48,969,223
INTRGVMTL AGREEMENTS	1,976	66	0	0	15,000	2,042
INDIRECT COSTS	387,485	218,026	332,760	619,097	242,400	695,871

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	35,439,484	5,786,466	74,352,216	0	115,578,166
UNRESTRICTED CAP OUTLAY	766,119	27,620	401,620	0	1,195,359
SOFT CAPITAL OUTLAY	1,528,498	335,839	4,130,009	0	5,994,346
SCHOOL FACILITIES			3,572,867		3,572,867
ADJACENT WAYS	585,393				585,393
DEBT SERVICE	37,909,119		0		37,909,119
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	16,452,989		1,298,387	11,913,112	29,664,488
<b>TOTAL BY SOURCE</b>	<b>92,681,602</b>	<b>6,149,925</b>	<b>83,755,099</b>	<b>11,913,112</b>	<b>194,499,738</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>47.65</b>	<b>3.16</b>	<b>43.06</b>	<b>6.13</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	860,732	870,770
EMOTIONAL DISABILITY	2,153,368	2,086,638
HEARING IMPAIRMENTS	327,740	366,890
OTHER HEALTH IMPAIRMENTS	332,738	662,150
SPECIFIC LEARNING DISABILITY	4,373,606	4,632,971
MILD, MOD, SEV, MENTAL RETARDAT	2,484,772	1,856,374
MULTIPLE DISABILITIES	372,336	444,585
MULTIPLE DISABILITIES WITH SSI	372,134	291,697
ORTHOPEDIC IMPAIRMENT	359,706	353,175
PRESCHOOL MODERATE DELAY	1,238,020	1,308,725
PRESCHOOL SEVERE DELAY	179,136	107,774
PRESCHOOL SPEECH/LANG DELAY	97,459	172,478
SPEECH/LANGUAGE IMPAIRMENT	2,594,275	3,328,814
TRAUMATIC BRAIN INJURY	626	7,799
VISUAL IMPAIRMENT	417,194	415,216
<b>- SUBTOTAL</b>	<b>16,163,842</b>	<b>16,906,056</b>
GIFTED	1,817,191	1,819,219
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	512,118	645,353
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>8,493,151</b>	<b>19,370,628</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	15	9	0
1	143	10	0
2	370	11	0
3	454	12	0
4	494	9-12	0
5	563	K-12	3,620
6	594		
7	524		
8	463		
<b>K-8</b>	<b>3,620</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/02			
<b>BONDS OUTSTANDING</b>			139,670,000
<b>LAND &amp; IMPROVEMENTS</b>			20,034,667
<b>BUILDING &amp; IMPROVEMENTS</b>			183,238,034
<b>FURNITURE, EQUIP, VEHICLES</b>			40,138,356
<b>CONSTRUCTION IN PROGRESS</b>			2,302,558

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0597	1,109,684,494
-- SECONDARY	1.6759	1,177,092,434
-- S.R.P.		8,142,054

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	23,429,665	23,344,655	9,330	23,353,985
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>23,429,665</b>	<b>23,344,655</b>	<b>9,330</b>	<b>23,353,985</b>
2000 - 2001 ELEMENTARY	23,621,139	23,528,745	6,840	23,535,585
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>23,621,139</b>	<b>23,528,745</b>	<b>6,840</b>	<b>23,535,585</b>
2001 - 2002 ELEMENTARY	23,503,199	23,386,200	7,890	23,394,090
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>23,503,199</b>	<b>23,386,200</b>	<b>7,890</b>	<b>23,394,090</b>
<b>FALL 2001 ENROLLMENT</b>	<b>24,811</b>	<b>NUMBER OF SCHOOLS</b>	<b>33</b>	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	66	351.84
TEACHERS	1,440	16.24
OTHER	24	972.73
SUBTOTAL	1,531	15.28
<b>CLASSIFIED --</b>		
MANAGERS	63	368.76
TEACH AIDS	393	59.51
OTHER	741	31.58
SUBTOTAL	1,197	19.54
<b>TOTAL STAFF</b>	<b>2,728</b>	<b>8.57</b>

<b>TEACHER SALARIES</b>	\$57,010,464
<b>SUPERINTENDENT'S SALARY</b>	

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