

Flowing Wells Unified District	100208	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,178,053	25,886,251	25,000	26,446,540	25,597,757	2,491,547
UNRESTRICTED CAP OUTLAY	1,107,593	1,046,015	0	1,814,446	747,882	1,405,726
SOFT CAPITAL OUTLAY	54,984	1,232,599	0	1,252,239	1,250,660	36,923
DEFICIENCIES CORRECTION	2,259	113,578		2,232,469	113,481	2,356
BUILDING RENEWAL	1,709,390	584,507		2,000,000	757,060	1,536,837
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	141,915	5,247	0	150,000	10,967	136,195
DEBT SERVICE	384,490	1,707,931	390	1,761,172	1,763,459	329,352
SCHOOL PLANT	69,509	16,385	0	60,000	16,800	69,094
FEDERAL PROJECTS	680,842	2,306,696	0	2,027,000	2,340,820	646,718
STATE PROJECTS	64,860	283,156		333,000	307,579	40,437
FOOD SERVICES	68,599	1,925,488	0	2,200,000	1,961,826	32,261
OTHER	465,195	219,797	-390	882,000	470,000	544,602
CLASSROOM SITE FUND	0	1,815,776	0	1,888,492	1,515,238	300,538
TOTAL	6,927,689	37,143,426	25,000	43,047,358	36,523,529	7,572,586
BOND BUILDING	0	0		0	0	0
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,040,084	1,001,451	17,660,492	0	27,702,027
UNRESTRICTED CAP OUTLAY	511,065	29,690	505,260	0	1,046,015
SOFT CAPITAL OUTLAY	267,270	57,706	907,623	0	1,232,599
SCHOOL FACILITIES			698,085		698,085
ADJACENT WAYS	5,247				5,247
DEBT SERVICE	1,707,931		0		1,707,931
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	236,182		283,156	2,306,696	2,826,034
TOTAL BY SOURCE	11,767,779	1,088,847	20,054,616	2,306,696	35,217,938
PERCENTAGE OF TOTAL REVENUES	33.41	3.09	56.94	6.55	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	47,277	42,749
EMOTIONAL DISABILITY	172,700	156,158
HEARING IMPAIRMENTS	22,250	20,119
OTHER HEALTH IMPAIRMENTS	189,106	170,993
SPECIFIC LEARNING DISABILITY	1,673,854	1,513,529
MILD, MOD, SEV, MENTAL RETARDAT	236,385	213,744
MULTIPLE DISABILITIES	22,250	20,119
MULTIPLE DISABILITIES WITH SSI	22,250	20,119
ORTHOPEDIC IMPAIRMENT	11,125	10,059
PRESCHOOL MODERATE DELAY	47,277	42,749
PRESCHOOL SEVERE DELAY	22,250	20,119
PRESCHOOL SPEECH/LANG DELAY	22,250	20,119
SPEECH/LANGUAGE IMPAIRMENT	269,750	243,913
TRAUMATIC BRAIN INJURY	11,125	10,059
VISUAL IMPAIRMENT	11,125	10,059
- SUBTOTAL	2,780,974	2,514,607
GIFTED	293,900	268,798
BILINGUAL EDUCATION	153,421	173,415
REMEDIAL EDUCATION	352,697	532,460
VOCATIONAL TECH ED	350,439	341,829
CAREER EDUCATION	72,036	68,616
- TOTAL	4,003,467	3,899,725

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	46
1	0	10	45
2	18	11	48
3	17	12	48
4	19	9-12	187
5	16	K-12	341
6	20		
7	30		
8	34		
K-8	154	9-12	115,689
			153,109

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	15,625,000
LAND & IMPROVEMENTS	4,712,467
BUILDING & IMPROVEMENTS	46,950,575
FURNITURE, EQUIP, VEHICLES	15,549,343
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.2832	129,672,959
-- SECONDARY	2.7658	133,803,937
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,937.660	3,918.940	18.720	3,937.660
1999 - 2000 HIGH SCHOOL	1,726.045	1,737.705	242.220	1,979.925
1999 - 2000 TOTAL	5,663.704	5,656.645	260.940	5,917.585
2000 - 2001 ELEMENTARY	3,881.464	3,866.900	14.565	3,881.465
2000 - 2001 HIGH SCHOOL	1,680.368	1,688.345	252.285	1,940.630
2000 - 2001 TOTAL	5,561.832	5,555.245	266.850	5,822.095
2001 - 2002 ELEMENTARY	3,831.890	3,814.320	17.570	3,831.890
2001 - 2002 HIGH SCHOOL	1,611.394	1,601.828	248.700	1,850.528
2001 - 2002 TOTAL	5,443.284	5,416.148	266.270	5,682.418
FALL 2001 ENROLLMENT	6,006	NUMBER OF SCHOOLS	12	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	20	291.41
TEACHERS	302	18.82
OTHER	33	174.31
SUBTOTAL	354	16.05
CLASSIFIED --		
MANAGERS	9	639.91
TEACH AIDS	71	80.05
OTHER	222	25.62
SUBTOTAL	302	18.83
TOTAL STAFF	656	8.67

TEACHER SALARIES	\$12,501,539
SUPERINTENDENT'S SALARY	\$104,400