

Gila Bend Unified District	070224	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	77,988	2,992,579	0	2,849,059	2,770,933	299,634
UNRESTRICTED CAP OUTLAY	111,981	127,182	0	275,445	190,887	48,276
SOFT CAPITAL OUTLAY	19,043	137,212	0	159,245	73,491	82,764
DEFICIENCIES CORRECTION	132	37,139		1,500,000	36,936	335
BUILDING RENEWAL	342,854	106,412		150,000	66,100	383,166
NEW SCHOOL FACILITIES	0	-30		0	0	-30
ADJACENT WAYS	16,856	806	0	14,000		17,662
DEBT SERVICE	438,214	3,626	-63,325	0	0	378,515
SCHOOL PLANT	2,524	108	0	0	0	2,632
FEDERAL PROJECTS	89,937	408,180	-7,700	415,373	438,579	51,838
STATE PROJECTS	26,197	76,097		40,000	66,622	35,672
FOOD SERVICES	-10,077	214,204	0	205,000	198,296	5,831
OTHER	105,353	31,010	0	33,000	17,970	118,393
CLASSROOM SITE FUND	0	139,932	0	204,665	193,479	-53,547
TOTAL	1,221,002	4,274,457	-71,025	5,845,787	4,053,293	1,371,141
BOND BUILDING	1,451	0		0	0	1,451
INTRGVMNTL AGREEMENTS	4,965	214	0	5,000	5,000	5,179
INDIRECT COSTS	19,512	737	6,000	10,000	5,326	14,923

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	757,022	156,643	1,839,298	379,548	3,132,511
UNRESTRICTED CAP OUTLAY	67,300	4,914	54,968	0	127,182
SOFT CAPITAL OUTLAY	50,061	7,283	79,868	0	137,212
SCHOOL FACILITIES			143,521		143,521
ADJACENT WAYS	806				806
DEBT SERVICE	3,626		0		3,626
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	31,118		76,097	408,180	515,395
TOTAL BY SOURCE	909,933	168,840	2,193,752	787,728	4,060,253
PERCENTAGE OF TOTAL REVENUES	22.41	4.16	54.03	19.40	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
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	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	70,000	74,312
HEARING IMPAIRMENTS	10,000	10,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	80,000	50,000
MILD, MOD, SEV, MENTAL RETARDAT	10,000	10,000
MULTIPLE DISABILITIES	5,000	5,000
MULTIPLE DISABILITIES WITH SSI	20,000	20,000
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	50,587	40,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	15,000	15,000
- SUBTOTAL	260,587	224,312
GIFTED	5,000	5,000
BILINGUAL EDUCATION	70,000	70,000
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	80,000	80,607
CAREER EDUCATION	0	0
- TOTAL	415,587	379,919

GIFTED PROGRAM DUPLICATED COUNTS			
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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		
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,098,807
BUILDING & IMPROVEMENTS	3,844,304
FURNITURE, EQUIP, VEHICLES	2,570,084
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9450	11,040,942
-- SECONDARY	1.9428	12,037,608
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	361,565	361,565	0,000	361,565
2001 - 2002 HIGH SCHOOL	140,820	140,820	6,590	147,410
2001 - 2002 TOTAL	502,385	502,385	6,590	508,975

FALL 2001 ENROLLMENT	536	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	127.24
TEACHERS	33	15.42
OTHER	4	135.73
SUBTOTAL	41	12.49
CLASSIFIED --		
MANAGERS	2	254.49
TEACH AIDS	17	29.94
OTHER	19	27.15
SUBTOTAL	38	13.48
TOTAL STAFF	79	6.48

TEACHER SALARIES	\$1,068,430
SUPERINTENDENT'S SALARY	\$60,000