

<b>Glendale Union High School District</b>	<b>070505</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	795,499	68,707,405	0	69,711,757	69,524,223	-21,319
UNRESTRICTED CAP OUTLAY	3,497,061	200,206	0	3,096,833	319,815	3,377,452
SOFT CAPITAL OUTLAY	718,325	2,962,642	0	3,599,263	2,548,929	1,132,038
DEFICIENCIES CORRECTION	0	0		7,822,000	0	0
BUILDING RENEWAL	3,429,298	3,587,641		7,200,000	2,264,272	4,752,667
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	230,090	13,942	0	0	0	244,032
DEBT SERVICE	5,861,040	7,281,018	0	7,350,000	7,148,765	5,993,293
SCHOOL PLANT	134,867	16,317	0	150,000	0	151,184
FEDERAL PROJECTS	1,129,577	4,424,748	-98,892	5,260,000	4,160,071	1,295,362
STATE PROJECTS	54,760	454,017		940,000	413,302	95,475
FOOD SERVICES	131,274	2,620,827	0	3,000,000	2,680,740	71,361
OTHER	4,477,530	5,337,613	0	3,600,000	4,978,840	4,836,303
<b>TOTAL</b>	<b>20,459,321</b>	<b>95,606,376</b>	<b>-98,892</b>	<b>111,729,853</b>	<b>94,038,957</b>	<b>21,927,848</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	1,848,026	0	0	1,800,000	1,244,567	603,459
INTRGMNTL AGREEMENTS	0	0	0	100,000	0	0
INDIRECT COSTS	302,277	19,068	98,892	60,000	126,143	294,094

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	33,151,891	2,557,963	32,997,551	0	68,707,405
UNRESTRICTED CAP OUTLAY	200,206	0	0	0	200,206
SOFT CAPITAL OUTLAY	1,129,229	137,156	1,696,257	0	2,962,642
SCHOOL FACILITIES			3,587,641		3,587,641
ADJACENT WAYS	13,942				13,942
DEBT SERVICE	7,281,018		0		7,281,018
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,353,930		454,017	4,424,748	10,232,695
<b>TOTAL BY SOURCE</b>	<b>47,130,216</b>	<b>2,695,119</b>	<b>38,735,466</b>	<b>4,424,748</b>	<b>92,985,549</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.69</b>	<b>2.90</b>	<b>41.66</b>	<b>4.76</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1,296,157	1,138,684
HEARING IMPAIRMENTS	117,316	141,501
OTHER HEALTH IMPAIRMENTS	154,360	176,744
SPECIFIC LEARNING DISABILITY	1,929,856	1,947,317
MILD, MOD, SEV, MENTAL RETARDAT	1,504,117	1,683,895
MULTIPLE DISABILITIES	1,083,309	1,120,553
MULTIPLE DISABILITIES WITH SSI	209,299	218,144
ORTHOPEDIC IMPAIRMENT	143,232	162,796
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	240,699	245,770
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	77,213	70,239
<b>- SUBTOTAL</b>	<b>6,755,558</b>	<b>6,905,643</b>
GIFTED	1,232,889	1,348,174
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,648,019	2,382,649
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>3,880,908</b>	<b>3,730,823</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>10,636,466</b>	<b>10,636,466</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	5
1	0	10	12
2	0	11	663
3	0	12	1,384
4	0	9-12	2,064
5	0	K-12	2,064
6	0		
7	0		
8	0		
K-8	0	9-12	1,348,174

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	74,790,000
LAND & IMPROVEMENTS	12,028,937
BUILDING & IMPROVEMENTS	153,762,721
FURNITURE, EQUIP, VEHICLES	21,564,890
CONSTRUCTION IN PROGRESS	756,766

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6583	1,257,244,335
-- SECONDARY	0.9035	1,345,000,968
-- S.R.P.		13,639,469

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	13,045.863	12,909.943	14.590	12,924.533
<b>1998 - 1999 TOTAL</b>	<b>13,045.863</b>	<b>12,909.943</b>	<b>14.590</b>	<b>12,924.533</b>
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	13,402.443	13,303.213	12.010	13,315.223
<b>1999 - 2000 TOTAL</b>	<b>13,402.443</b>	<b>13,303.213</b>	<b>12.010</b>	<b>13,315.223</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	13,580.816	13,450.188	23.470	13,473.658
<b>2000 - 2001 TOTAL</b>	<b>13,580.816</b>	<b>13,450.188</b>	<b>23.470</b>	<b>13,473.658</b>
<b>FALL 2000 ENROLLMENT</b>	<b>13,885</b>	<b>NUMBER OF SCHOOLS</b>	<b>12</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	44	306.22
TEACHERS	659	20.45
OTHER	54	250.21
SUBTOTAL	757	17.80
<b>CLASSIFIED --</b>		
MANAGERS	32	421.05
TEACH AIDS	91	148.26
OTHER	441	30.58
SUBTOTAL	563	23.91
<b>TOTAL STAFF</b>	<b>1,320</b>	<b>10.21</b>

TEACHER SALARIES	\$28,667,409
SUPERINTENDENT'S SALARY	\$112,817