

Humboldt Unified District	130222	Yavapai
----------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,404,565	18,723,017	0	19,685,035	19,457,007	670,575
UNRESTRICTED CAP OUTLAY	430,651	1,226,215	0	870,068	822,845	834,021
SOFT CAPITAL OUTLAY	262,916	1,055,564	77	1,320,557	1,223,672	94,885
DEFICIENCIES CORRECTION	0	486,966		400,000	487,184	-218
BUILDING RENEWAL	341,554	511,983		800,000	409,089	444,448
NEW SCHOOL FACILITIES	597,816	43,699		11,776,483	464,284	177,231
ADJACENT WAYS	140,435	10,476	0	0	0	150,911
DEBT SERVICE	149,152	2,793,985	0	2,851,380	2,805,407	137,730
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	307,113	1,786,779	0	1,726,933	1,587,816	506,076
STATE PROJECTS	41,073	385,128		260,809	343,435	82,766
FOOD SERVICES	311,017	1,337,757	-49,160	1,400,000	1,251,758	347,856
OTHER	110,983	337,997	0	466,000	166,598	282,382
TOTAL	4,097,275	28,699,566	-49,083	41,557,265	29,019,095	3,728,663
NOT INCLUDED ABOVE						
BOND BUILDING	12,280	898	0	0	0	13,178
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	11,679	391	73,060	75,000	13,309	71,821

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,392,905	1,616,208	11,713,904	0	18,723,017
UNRESTRICTED CAP OUTLAY	404,460	130,360	691,395	0	1,226,215
SOFT CAPITAL OUTLAY	317,917	59,261	678,386	0	1,055,564
SCHOOL FACILITIES			1,042,648		1,042,648
ADJACENT WAYS	10,476				10,476
DEBT SERVICE	2,793,985		0		2,793,985
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	337,997		385,128	1,786,779	2,509,904
TOTAL BY SOURCE	9,257,740	1,805,829	14,511,461	1,786,779	27,361,809
PERCENTAGE OF TOTAL REVENUES	33.83	6.60	53.04	6.53	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	1,702,742	6,491
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	37,306	36,624
PRESCHOOL SEVERE DELAY	49,149	47,065
PRESCHOOL SPEECH/LANG DELAY	5,540	6,699
SPEECH/LANGUAGE IMPAIRMENT	209,182	193,214
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	2,003,919	290,093
GIFTED	49,241	48,406
BILINGUAL EDUCATION	138,355	130,013
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	268,501	268,307
CAREER EDUCATION	0	0
- SUBTOTAL	456,097	446,726
TOTAL (INCL IN MAINT & OPFR)	2,460,016	736,819

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	30
1	6	10	32
2	39	11	29
3	91	12	38
4	105	9-12	129
5	84	K-12	591
6	52		
7	45		
8	40		
K-8	462	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	27,330,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	6,663,746
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3660	161,883,452
-- SECONDARY	1.6386	168,338,245
-- S.R.P.		137,672

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,463.815	3,462.335	1.480	3,463.815
1998 - 1999 HIGH SCHOOL	1,239.500	1,239.500	0.000	1,239.500
1998 - 1999 TOTAL	4,703.315	4,701.835	1.480	4,703.315
1999 - 2000 ELEMENTARY	3,509.470	3,508.470	1.000	3,509.470
1999 - 2000 HIGH SCHOOL	1,366.580	1,366.580	0.000	1,366.580
1999 - 2000 TOTAL	4,876.050	4,875.050	1.000	4,876.050
2000 - 2001 ELEMENTARY	3,710.939	3,710.940	0.000	3,710.940
2000 - 2001 HIGH SCHOOL	1,382.250	1,382.250	0.000	1,382.250
2000 - 2001 TOTAL	5,093.189	5,093.190	0.000	5,093.190
FALL 2000 ENROLLMENT	5,286	NUMBER OF SCHOOLS	8	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	17	299.60
TEACHERS	303	16.81
OTHER	39	130.59
SUBTOTAL	359	14.19
CLASSIFIED --		
MANAGERS	23	221.44
TEACH AIDS	57	88.89
OTHER	168	30.35
SUBTOTAL	248	20.53
TOTAL STAFF	607	8.39

TEACHER SALARIES	\$9,597,305
SUPERINTENDENT'S SALARY	\$79,100

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