Patagonia Union High School District	120520	Santa Cruz

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-51,760	1,343,618	0	1,263,553	1,338,886	-47,028
UNRESTRICTED CAP OUTLAY	113,955	24,356	0	44,004	18,301	120,010
SOFT CAPITAL OUTLAY	-9,606	32,971	0	27,556	18,039	5,326
DEFICIENCIES CORRECTION	-800	55,815		138,500	59,306	-4,291
BUILDING RENEWAL	34,892	64,359		97,744	45,637	53,614
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	5,183	385	0	5,000	0	5,568
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	81,153	45,269	0	40,200	4,127	122,295
FEDERAL PROJECTS	27,863	54,669	0	74,818	33,254	49,278
STATE PROJECTS	8,509	9,717		16,962	10,389	7,837
FOOD SERVICES	2,587	109,220	0	173,550	114,222	-2,415
OTHER	54,734	469,773	0	69,745	439,568	84,939
TOTAL	**266,710**	**2,210,152**	**0**	**1,951,633**	**2,081,729**	**395,133**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	3,086	29	0	0	0	3,115
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	904,867	9,272	429,479	0	1,343,618
UNRESTRICTED CAP OUTLAY	18,752	178	5,426	0	24,356
SOFT CAPITAL OUTLAY	2,812	178	29,981	0	32,971
SCHOOL FACILITIES			120,174		120,174
ADJACENT WAYS	385				385
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	515,042		9,717	54,669	579,428
TOTAL BY SOURCE	**1,441,858**	**9,628**	**594,777**	**54,669**	**2,100,932**
PERCENTAGE OF TOTAL REVENUES	**68.63**	**0.46**	**28.31**	**2.60**	**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	37,990	31,959
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**37,990**	**31,959**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**0**
TOTAL (INCL IN MAINT & OPER)	**37,990**	**31,959**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	5
1	0	10	2
2	0	11	7
3	0	12	7
4	0	**9-12**	**21**
5	0	**K-12**	**21**
6	0		
7	0	**ACTUAL EXPENDITURES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	203,056
BUILDING & IMPROVEMENTS	2,788,993
FURNITURE, EQUIP, VEHICLES	1,018,365
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.4009	20,002,367
- - SECONDARY	0.0000	21,014,863
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	88.640	88.640	7.000	95.640
1998 - 1999 TOTAL	**88.640**	**88.640**	**7.000**	**95.640**
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	80.790	80.790	12.730	93.520
1999 - 2000 TOTAL	**80.790**	**80.790**	**12.730**	**93.520**
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	95.240	95.240	7.440	102.680
2000 - 2001 TOTAL	**95.240**	**95.240**	**7.440**	**102.680**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	78.38
TEACHERS	6	16.70
OTHER	0	
SUBTOTAL	7	13.76
CLASSIFIED - -		
MANAGERS	2	62.61
TEACH AIDS	2	50.09
OTHER	12	8.75
SUBTOTAL	15	6.65
TOTAL STAFF	**23**	**4.49**

FALL 2000 ENROLLMENT	105	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$290,372
SUPERINTENDENT'S SALARY	$33,000

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