

Yuma Union High School District	140570	Yuma
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	257,495	32,215,733	0	33,244,729	32,286,814	186,414
UNRESTRICTED CAP OUTLAY	2,206,497	2,258,446	0	5,285,920	3,766,522	698,421
SOFT CAPITAL OUTLAY	445,290	1,454,760	0	2,106,119	1,704,694	195,356
DEFICIENCIES CORRECTION	66,932	4,446,694		5,480,000	4,580,918	-67,292
BUILDING RENEWAL	696,000	1,295,274		1,000,000	921,983	1,069,291
NEW SCHOOL FACILITIES	128,645	1,443,755		6,675,000	2,181,601	-609,201
ADJACENT WAYS	284,537	325,689	0	600,000	139,126	471,100
DEBT SERVICE	246,171	4,505,413	0	4,585,000	4,587,766	163,818
SCHOOL PLANT	147,757	13,869	0	2,000	0	161,626
FEDERAL PROJECTS	654,075	3,809,275	-103,927	3,875,000	3,644,273	715,150
STATE PROJECTS	45,670	425,078		473,500	420,175	50,573
FOOD SERVICES	-322,391	1,857,590	0	2,100,000	2,104,129	-568,930
OTHER	2,009,682	1,942,884	0	982,000	2,112,727	1,839,839
TOTAL	6,866,360	55,994,460	-103,927	66,409,268	58,450,728	4,306,165
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	59,716	1,049,383	0	1,000,000	1,025,055	84,044
INDIRECT COSTS	6,873	7,184	103,927	85,000	96,744	21,240

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,250,898	570,950	23,393,885	0	32,215,733
UNRESTRICTED CAP OUTLAY	566,350	47,947	1,644,149	0	2,258,446
SOFT CAPITAL OUTLAY	327,098	31,953	1,095,709	0	1,454,760
SCHOOL FACILITIES			7,185,723		7,185,723
ADJACENT WAYS	325,689				325,689
DEBT SERVICE	4,505,413		0		4,505,413
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,956,753		425,078	3,809,275	6,191,106
TOTAL BY SOURCE	15,932,201	650,850	33,744,544	3,809,275	54,136,870
PERCENTAGE OF TOTAL REVENUES	29.43	1.20	62.33	7.04	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	104,000	18,939
HEARING IMPAIRMENTS	364,000	37,879
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	520,000	606,058
MULTIPLE DISABILITIES	416,000	624,996
MULTIPLE DISABILITIES WITH SSI	260,000	94,697
ORTHOPEDIC IMPAIRMENT	260,000	511,361
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	21,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	31,000	0
- SUBTOTAL	1,976,000	1,893,930
GIFTED	21,000	18,572
BILINGUAL EDUCATION	832,000	839,226
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,546,010	2,248,172
CAREER EDUCATION	0	0
- SUBTOTAL	3,399,010	3,105,970
TOTAL (INCL IN MAINT & OPFR)	5,375,010	4,999,900

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	76
1	0	10	39
2	0	11	78
3	0	12	28
4	0	9-12	221
5	0	K-12	221
6	0		
7	0		
8	0		
K-8	0	9-12	18,572

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	21,440,000
LAND & IMPROVEMENTS	725,505
BUILDING & IMPROVEMENTS	8,540,639
FURNITURE, EQUIP, VEHICLES	1,364,844
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2387	495,977,545
-- SECONDARY	0.8793	511,705,284
-- S.R.P.		0

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	7,592.938	7,592.938	0.000	7,592.938
1998 - 1999 TOTAL	7,592.938	7,592.938	0.000	7,592.938
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	7,811.005	7,811.005	0.000	7,811.005
1999 - 2000 TOTAL	7,811.005	7,811.005	0.000	7,811.005
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	7,980.882	7,980.883	0.000	7,980.883
2000 - 2001 TOTAL	7,980.882	7,980.883	0.000	7,980.883

FALL 2000 ENROLLMENT	8,120	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	19	411.39
TEACHERS	382	20.88
OTHER	37	218.06
SUBTOTAL	438	18.21
CLASSIFIED --		
MANAGERS	10	798.09
TEACH AIDS	60	133.01
OTHER	184	43.37
SUBTOTAL	254	31.42
TOTAL STAFF	692	11.53

TEACHER SALARIES	\$14,814,580
SUPERINTENDENT'S SALARY	\$95,000

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