

Mesa Unified District	070204	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,263,873	327,769,436	0	341,067,139	329,787,627	5,245,682
UNRESTRICTED CAP OUTLAY	6,149,222	2,261,265	0	8,511,768	2,997,957	5,412,530
SOFT CAPITAL OUTLAY	3,522,645	15,017,835	0	18,738,588	14,096,458	4,444,022
DEFICIENCIES CORRECTION	494,425	4,627,205		52,050,000	5,119,147	2,483
BUILDING RENEWAL	6,403,162	5,704,907		13,864,000	10,075,766	2,032,303
NEW SCHOOL FACILITIES	475,685	8,810,142		7,000,000	6,953,233	2,332,594
ADJACENT WAYS	56,655	1,889,205	0	2,240,000	2,103,473	-157,613
DEBT SERVICE	5,274,805	28,475,415	0	32,104,000	32,361,103	1,389,117
SCHOOL PLANT	4,154,665	1,243,537	0	2,000,000	1,100,547	4,297,655
FEDERAL PROJECTS	7,663,873	18,037,377	-581,421	24,150,175	21,349,485	3,770,344
STATE PROJECTS	454,116	3,593,304		4,040,668	3,730,862	316,558
FOOD SERVICES	2,235,650	19,271,012	-839,985	18,000,000	18,302,680	2,363,997
OTHER	50,133,394	42,905,326	0	36,985,000	41,876,713	51,162,007
CLASSROOM SITE FUND	0	21,603,918	0	22,450,759	20,446,268	1,157,650
TOTAL	94,282,170	501,209,884	-1,421,406	583,202,097	510,301,319	83,769,329
BOND BUILDING	9,529,089	437		5,100,000	7,575,763	1,953,763
INTRGVMTL AGREEMENTS	247,473	451,927	-3,202	142,786	386,439	309,759
INDIRECT COSTS	1,656,244	69,135	1,424,609	2,322,823	1,146,598	2,003,390

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	113,841,315	16,621,033	218,465,851	445,155	349,373,354
UNRESTRICTED CAP OUTLAY	890,105	105,720	1,265,440	0	2,261,265
SOFT CAPITAL OUTLAY	3,652,596	901,439	10,463,800	0	15,017,835
SCHOOL FACILITIES			19,142,254		19,142,254
ADJACENT WAYS	1,889,205				1,889,205
DEBT SERVICE	28,475,415		0		28,475,415
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	44,148,863		3,593,304	18,037,377	65,779,544
TOTAL BY SOURCE	192,897,499	17,628,192	252,930,649	18,482,532	481,938,872
PERCENTAGE OF TOTAL REVENUES	40.03	3.66	52.48	3.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	737,407	1,014,776
EMOTIONAL DISABILITY	2,473,642	2,386,414
HEARING IMPAIRMENTS	2,556,041	2,221,071
OTHER HEALTH IMPAIRMENTS	537	484
SPECIFIC LEARNING DISABILITY	14,072,208	12,613,312
MILD, MOD, SEV, MENTAL RETARDAT	6,340,148	5,939,890
MULTIPLE DISABILITIES	547,133	745,313
MULTIPLE DISABILITIES WITH SSI	405,260	30,930
ORTHOPEDIC IMPAIRMENT	1,474,988	1,706,207
PRESCHOOL MODERATE DELAY	1,219,019	1,322,194
PRESCHOOL SEVERE DELAY	169,386	201,398
PRESCHOOL SPEECH/LANG DELAY	476,064	387,813
SPEECH/LANGUAGE IMPAIRMENT	4,413,199	4,552,068
TRAUMATIC BRAIN INJURY	1,099	55,560
VISUAL IMPAIRMENT	875,971	705,415
- SUBTOTAL	35,762,102	33,882,845
GIFTED	2,088,156	2,673,846
BILINGUAL EDUCATION	45,644	38,080
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,566,662	4,211,664
CAREER EDUCATION	0	0
- TOTAL	1,462,564	40,806,435

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	2,654
1	0	10	1,702
2	0	11	2,709
3	469	12	2,133
4	599	9-12	9,198
5	762	K-12	15,174
6	824		
7	1,599		
8	1,723		
K-8	5,976	9-12	1,620,801

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	261,405,000
LAND & IMPROVEMENTS	61,576,423
BUILDING & IMPROVEMENTS	578,589,531
FURNITURE, EQUIP, VEHICLES	99,704,055
CONSTRUCTION IN PROGRESS	12,807,745

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1806	2,127,162,252
-- SECONDARY	2.3621	2,253,511,186
-- S.R.P.		56,711,307

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	48,571.963	48,490.468	40.360	48,530.828
1999 - 2000 HIGH SCHOOL	19,118.510	19,075.070	16.790	19,091.860
1999 - 2000 TOTAL	67,690.473	67,565.538	57.150	67,622.688
2000 - 2001 ELEMENTARY	49,791.150	49,694.948	39.910	49,734.858
2000 - 2001 HIGH SCHOOL	19,476.091	19,438.468	17.928	19,456.395
2000 - 2001 TOTAL	69,267.241	69,133.415	57.838	69,191.253
2001 - 2002 ELEMENTARY	49,851.502	49,765.325	34.620	49,799.945
2001 - 2002 HIGH SCHOOL	19,577.747	19,546.788	10.310	19,557.098
2001 - 2002 TOTAL	69,429.249	69,312.113	44.930	69,357.043
FALL 2001 ENROLLMENT	74,808	NUMBER OF SCHOOLS	93	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	138	504.05
TEACHERS	3,708	18.71
OTHER	339	204.53
SUBTOTAL	4,184	16.57
CLASSIFIED --		
MANAGERS	106	654.93
TEACH AIDS	930	74.61
OTHER	2,452	28.28
SUBTOTAL	3,488	19.88
TOTAL STAFF	7,672	9.04

TEACHER SALARIES	\$194,675,958
SUPERINTENDENT'S SALARY	\$133,250