

Phoenix Union High School District	070510	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,079,884	146,131,534	1,765,082	155,644,623	148,349,318	627,182
UNRESTRICTED CAP OUTLAY	9,204,616	843,802	0	7,516,435	2,004,115	8,044,303
SOFT CAPITAL OUTLAY	1,200,307	4,678,717	0	5,415,937	4,177,131	1,701,893
DEFICIENCIES CORRECTION	0	1,333,867		0	1,326,627	7,240
BUILDING RENEWAL	3,442,800	2,382,973		9,453,642	2,976,617	2,849,156
NEW SCHOOL FACILITIES	0	1,695		0	1,695	0
ADJACENT WAYS	1,865,082	66,731	1,765,082	100,000	18,419	148,312
DEBT SERVICE	4,383,405	27,401,838	0	27,808,820	27,779,489	4,005,754
SCHOOL PLANT	10,897,403	807,887	0	3,600,000	1,859,006	9,846,284
FEDERAL PROJECTS	4,995,652	14,095,431	-265,249	26,100,000	15,012,435	3,813,399
STATE PROJECTS	191,768	1,327,989		2,660,000	1,290,738	229,019
FOOD SERVICES	1,276,413	4,111,947	-175,000	4,700,000	3,933,386	1,279,974
OTHER	12,238,714	5,185,610	0	5,600,000	5,270,774	12,153,550
CLASSROOM SITE FUND	0	7,033,678	0	7,317,097	3,522,184	3,511,494
TOTAL	50,776,044	215,403,699	-440,249	255,916,554	217,521,934	48,217,560
BOND BUILDING	21,491,695	0		24,862,513	13,586,530	7,905,165
INTRGVMTL AGREEMENTS	388,096	480,581	-1,975	700,000	480,089	386,613
INDIRECT COSTS	1,043,415	24,139	442,224	800,000	669,627	840,151

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	118,900,501	1,472,543	32,792,168	0	153,165,212
UNRESTRICTED CAP OUTLAY	506,498	24,350	312,954	0	843,802
SOFT CAPITAL OUTLAY	3,447,249	75,756	1,155,712	0	4,678,717
SCHOOL FACILITIES			3,718,535		3,718,535
ADJACENT WAYS	66,731				66,731
DEBT SERVICE	27,401,838		0		27,401,838
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,993,497		1,327,989	14,095,431	21,416,917
TOTAL BY SOURCE	156,316,314	1,572,649	39,307,358	14,095,431	211,291,752
PERCENTAGE OF TOTAL REVENUES	73.98	0.74	18.60	6.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	202,838	187,591
EMOTIONAL DISABILITY	2,606,282	2,531,213
HEARING IMPAIRMENTS	590,120	508,816
OTHER HEALTH IMPAIRMENTS	4,879	74,945
SPECIFIC LEARNING DISABILITY	6,700,963	6,342,542
MILD, MOD, SEV, MENTAL RETARDAT	4,607,676	4,422,581
MULTIPLE DISABILITIES	349,058	404,013
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	20,618	48,525
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,064,129	892,226
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	490,519	485,936
- SUBTOTAL	16,637,082	15,898,388
GIFTED	171,110	167,867
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	10,242,291	9,438,649
CAREER EDUCATION	300	300
- TOTAL	7,050,783	25,505,204

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	709
1	0	10	424
2	0	11	450
3	0	12	358
4	0	9-12	1,941
5	0	K-12	1,941
6	0		
7	0		
ACTUAL EXPENDITURES			
8	0	K-8	0
K-8	0	9-12	167,867

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	189,090,000
LAND & IMPROVEMENTS	26,058,001
BUILDING & IMPROVEMENTS	410,257,182
FURNITURE, EQUIP, VEHICLES	50,423,625
CONSTRUCTION IN PROGRESS	7,192,853

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.3543	3,625,980,574
-- SECONDARY	0.8851	3,917,853,431
-- S.R.P.		37,117,970

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	20,818.970	20,765.343	3.580	20,768.923
1999 - 2000 TOTAL	20,818.970	20,765.343	3.580	20,768.923
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	21,127.764	21,094.400	21.893	21,116.293
2000 - 2001 TOTAL	21,127.764	21,094.400	21.893	21,116.293
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	21,792.304	21,705.838	21.160	21,726.998
2001 - 2002 TOTAL	21,792.304	21,705.838	21.160	21,726.998
FALL 2001 ENROLLMENT	22,779	NUMBER OF SCHOOLS	13	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	64	341.08
TEACHERS	1,247	17.42
OTHER	153	142.38
SUBTOTAL	1,463	14.85
CLASSIFIED --		
MANAGERS	60	362.12
TEACH AIDS	183	118.73
OTHER	873	24.88
SUBTOTAL	1,116	19.46
TOTAL STAFF	2,580	8.42

TEACHER SALARIES	\$60,899,742
SUPERINTENDENT'S SALARY	\$150,000