

Nogales Unified District	120201	Santa Cruz
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,872,972	22,773,218	3,242	24,483,005	23,992,057	657,375
UNRESTRICTED CAP OUTLAY	1,912,160	1,774,650	0	3,755,407	2,196,607	1,490,203
SOFT CAPITAL OUTLAY	151,984	1,634,634	0	1,811,968	1,514,340	272,278
DEFICIENCIES CORRECTION	-113,187	670,928		7,349,275	486,229	71,512
BUILDING RENEWAL	1,548,563	563,445		1,938,717	1,174,073	937,935
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	97,350	3,146	0	100,000	0	100,496
DEBT SERVICE	716,956	2,363,353	0	2,334,673	2,733,423	346,886
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,196,745	2,872,851	-115,961	6,720,508	4,659,829	-706,194
STATE PROJECTS	106,655	524,045		546,614	508,800	121,900
FOOD SERVICES	124,576	2,299,924	-49,069	2,400,000	2,329,818	45,613
OTHER	1,838,078	3,464,318	-2,015	1,219,291	3,330,904	1,969,477
CLASSROOM SITE FUND	0	1,903,130	0	1,993,553	1,267,563	635,567
TOTAL	9,452,852	40,847,642	-163,803	54,653,010	44,193,643	5,943,048
BOND BUILDING	0	0	0	0	0	0
INTRGMNTL AGREEMENTS	0	10,000	0	10,000	1,559	8,441
INDIRECT COSTS	257,206	104,082	0	300,000	165,230	196,058

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,644,982	613,000	20,418,320	46	24,676,348
UNRESTRICTED CAP OUTLAY	777,323	16,132	981,195	0	1,774,650
SOFT CAPITAL OUTLAY	637,307	16,132	981,195	0	1,634,634
SCHOOL FACILITIES			1,234,373		1,234,373
ADJACENT WAYS	3,146				3,146
DEBT SERVICE	2,363,353		0		2,363,353
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,464,318		524,045	2,872,851	6,861,214
TOTAL BY SOURCE	10,890,429	645,264	24,139,128	2,872,897	38,547,718
PERCENTAGE OF TOTAL REVENUES	28.25	1.67	62.62	7.45	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	14,352	13,650
EMOTIONAL DISABILITY	22,604	21,498
HEARING IMPAIRMENTS	13,634	12,967
OTHER HEALTH IMPAIRMENTS	3,588	3,412
SPECIFIC LEARNING DISABILITY	811,585	771,870
MILD, MOD, SEV, MENTAL RETARDAT	158,944	151,166
MULTIPLE DISABILITIES	19,016	18,085
MULTIPLE DISABILITIES WITH SSI	10,764	10,237
ORTHOPEDIC IMPAIRMENT	19,734	18,768
PRESCHOOL MODERATE DELAY	12,468	11,858
PRESCHOOL SEVERE DELAY	14,352	13,650
PRESCHOOL SPEECH/LANG DELAY	45,297	43,080
SPEECH/LANGUAGE IMPAIRMENT	786,560	748,070
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,588	3,412
- SUBTOTAL	1,936,486	1,841,723
GIFTED	131,829	161,739
BILINGUAL EDUCATION	689,219	645,907
REMEDIATION EDUCATION	102,595	100,268
VOCATIONAL TECH ED	143,600	320,021
CAREER EDUCATION	0	0
- TOTAL	3,003,729	3,069,658

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	47
1	0	10	47
2	0	11	23
3	16	12	38
4	56	9-12	155
5	77	K-12	473
6	67		
7	52		
8	50	K-8	108,738
K-8	318	9-12	53,001

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	245,000
LAND & IMPROVEMENTS	650,894
BUILDING & IMPROVEMENTS	1,952,681
FURNITURE, EQUIP, VEHICLES	1,428,006
CONSTRUCTION IN PROGRESS	226,944

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.9460	108,289,285
-- SECONDARY	2.9350	111,385,590
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	4,240,740	4,240,740	0.000	4,240,740
1999 - 2000 HIGH SCHOOL	1,799,625	1,799,625	31.730	1,831,355
1999 - 2000 TOTAL	6,040,365	6,040,365	31.730	6,072,095
2000 - 2001 ELEMENTARY	4,322,644	4,322,645	0.000	4,322,645
2000 - 2001 HIGH SCHOOL	1,789,532	1,789,533	30.660	1,820,193
2000 - 2001 TOTAL	6,112,176	6,112,178	30.660	6,142,838
2001 - 2002 ELEMENTARY	4,207,380	4,207,380	0.000	4,207,380
2001 - 2002 HIGH SCHOOL	1,728,025	1,728,025	34.630	1,762,655
2001 - 2002 TOTAL	5,935,405	5,935,405	34.630	5,970,035
FALL 2001 ENROLLMENT	6,312	NUMBER OF SCHOOLS	15	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	20	298.50
TEACHERS	329	18.15
OTHER	29	204.10
SUBTOTAL	378	15.78
CLASSIFIED --		
MANAGERS	5	1,194.01
TEACH AIDS	103	57.96
OTHER	169	35.36
SUBTOTAL	277	21.56
TOTAL STAFF	655	9.11

TEACHER SALARIES	\$13,498,656
SUPERINTENDENT'S SALARY	\$98,325