

Humboldt Unified District	130222	Yavapai
----------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	335,691	19,990,377	1,000	20,081,703	20,717,290	-390,222
UNRESTRICTED CAP OUTLAY	798,960	832,265	0	769,391	740,874	890,351
SOFT CAPITAL OUTLAY	94,885	1,211,192	0	1,245,431	1,234,723	71,354
DEFICIENCIES CORRECTION	-218	173,810		0	117,704	55,888
BUILDING RENEWAL	444,448	261,257		700,000	349,740	355,965
NEW SCHOOL FACILITIES	177,231	5,919,052		299,228	4,268,253	1,828,030
ADJACENT WAYS	150,911	237,241	0	749,774	743,781	-355,629
DEBT SERVICE	351	11	0	0	0	362
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	478,488	2,004,426	0	2,087,708	2,471,121	11,793
STATE PROJECTS	63,790	421,449		442,224	406,763	78,476
FOOD SERVICES	346,176	1,540,160	-99,100	1,579,856	1,472,016	315,220
OTHER	387,485	214,583	0	324,644	513,911	88,157
CLASSROOM SITE FUND	0	1,578,972	0	1,648,928	1,159,127	419,845
TOTAL	3,278,198	34,384,795	-98,100	29,928,887	34,195,303	3,369,590
BOND BUILDING	13,178	397	0	0	0	13,575
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	71,820	1,928	117,863	49,999	194,605	-2,994

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,773,894	1,743,389	14,052,066	0	21,569,349
UNRESTRICTED CAP OUTLAY	286,018	62,230	484,017	0	832,265
SOFT CAPITAL OUTLAY	289,061	111,698	810,433	0	1,211,192
SCHOOL FACILITIES			6,354,119		6,354,119
ADJACENT WAYS	237,241				237,241
DEBT SERVICE	11		0		11
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	214,583		421,449	2,004,426	2,640,458
TOTAL BY SOURCE	6,800,808	1,917,317	22,122,084	2,004,426	32,844,635
PERCENTAGE OF TOTAL REVENUES	20.71	5.84	67.35	6.10	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	1,756,868	1,446,707
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	40,851	41,958
PRESCHOOL SEVERE DELAY	57,406	66,387
PRESCHOOL SPEECH/LANG DELAY	6,234	6,234
SPEECH/LANGUAGE IMPAIRMENT	211,164	238,462
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	2,072,523	1,799,748
GIFTED	7,426	7,223
BILINGUAL EDUCATION	146,047	155,310
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	285,303	298,233
CAREER EDUCATION	0	0
- TOTAL	2,511,299	2,260,514

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	40
1	0	10	30
2	6	11	32
3	39	12	29
4	91	9-12	131
5	105	K-12	553
6	84		
7	52		
8	45		
K-8	422	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	27,375,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	6,663,746
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5233	171,871,261
-- SECONDARY	1.5713	178,153,993
-- S.R.P.		136,653

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,509,470	3,508,470	1,000	3,509,470
1999 - 2000 HIGH SCHOOL	1,366,580	1,366,580	0,000	1,366,580
1999 - 2000 TOTAL	4,876,050	4,875,050	1,000	4,876,050
2000 - 2001 ELEMENTARY	3,710,939	3,710,940	0,000	3,710,940
2000 - 2001 HIGH SCHOOL	1,382,250	1,382,250	0,000	1,382,250
2000 - 2001 TOTAL	5,093,189	5,093,190	0.000	5,093,190
2001 - 2002 ELEMENTARY	3,688,400	3,688,400	0,000	3,688,400
2001 - 2002 HIGH SCHOOL	1,375,350	1,375,350	0,000	1,375,350
2001 - 2002 TOTAL	5,063,750	5,063,750	0.000	5,063,750

FALL 2001 ENROLLMENT	5,286	NUMBER OF SCHOOLS	8
----------------------	-------	-------------------	---

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	22	235.52
TEACHERS	300	16.87
OTHER	36	139.69
SUBTOTAL	358	14.15
CLASSIFIED --		
MANAGERS	24	210.99
TEACH AIDS	56	90.18
OTHER	198	25.64
SUBTOTAL	278	18.24
TOTAL STAFF	636	7.97

TEACHER SALARIES	\$10,464,509
SUPERINTENDENT'S SALARY	\$114,000

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