

Antelope Union High School District	140550	Yuma
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	154,235	1,986,068	0	2,122,280	2,037,643	102,660
UNRESTRICTED CAP OUTLAY	95,328	99,499	0	171,558	79,006	115,821
SOFT CAPITAL OUTLAY	36,519	111,446	0	135,740	110,525	37,440
DEFICIENCIES CORRECTION	1,733	47,144		2,637,505	46,999	1,878
BUILDING RENEWAL	364,877	110,983		499,886	101,516	374,344
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	283,821	274,459	0	285,270	276,512	281,768
SCHOOL PLANT	710	0	0	10,000	-193	903
FEDERAL PROJECTS	19,094	110,363	0	176,508	127,988	1,469
STATE PROJECTS	820	41,788		31,000	35,325	7,283
FOOD SERVICES	3,888	80,235	0	100,758	83,749	374
OTHER	74,996	0	0	131,857	-44,330	129,326
CLASSROOM SITE FUND	0	139,505	0	145,992	145,990	-6,485
TOTAL	1,036,021	3,001,490	0	6,448,354	2,990,730	1,046,781
BOND BUILDING	52	0		0	0	52
INTRGVMTL AGREEMENTS	-860	41,000	0	40,000	40,000	-860
INDIRECT COSTS	0	0	0	12,000	12,000	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	729,845	27,028	1,368,463	237	2,125,573
UNRESTRICTED CAP OUTLAY	40,250	1,328	60,616	0	99,499
SOFT CAPITAL OUTLAY	45,546	1,197	64,703	0	111,446
SCHOOL FACILITIES			158,127		158,127
ADJACENT WAYS	0				0
DEBT SERVICE	274,459		0		274,459
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		41,788	110,363	152,151
TOTAL BY SOURCE	1,090,100	29,553	1,693,697	110,600	2,921,255
PERCENTAGE OF TOTAL REVENUES	37.32	1.01	57.98	3.79	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	32,056
HEARING IMPAIRMENTS	10,000	605
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	30,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	4,400	8,600
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	44,400	41,261
GIFTED	500	377
BILINGUAL EDUCATION	53,000	52,735
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	182,529	173,710
CAREER EDUCATION	0	0
- TOTAL	280,429	268,083

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	3
1	0	10	4
2	0	11	5
3	0	12	9
4	0	9-12	21
5	0	K-12	21
6	0		
7	0		
ACTUAL EXPENDITURES			
8	0	K-8	0
K-8	0	9-12	377

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	1,452,400
LAND & IMPROVEMENTS	487,492
BUILDING & IMPROVEMENTS	4,751,387
FURNITURE, EQUIP, VEHICLES	1,461,275
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0319	39,273,162
-- SECONDARY	0.6612	40,062,047
-- S.R.P.		0

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	351.240	351.240	6.000	357.240
1999 - 2000 TOTAL	351.240	351.240	6.000	357.240
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	342.975	342.975	4.000	346.975
2000 - 2001 TOTAL	342.975	342.975	4.000	346.975
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	343.023	343.023	4.920	347.943
2001 - 2002 TOTAL	343.023	343.023	4.920	347.943
FALL 2001 ENROLLMENT	355	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	3	115.98
TEACHERS	22	15.58
OTHER	1	434.93
SUBTOTAL	26	13.32
CLASSIFIED --		
MANAGERS	4	86.99
TEACH AIDS	2	231.96
OTHER	12	29.00
SUBTOTAL	18	19.88
TOTAL STAFF	44	7.97

TEACHER SALARIES	\$998,036
SUPERINTENDENT'S SALARY	