

<b>Glendale Union High School District</b>	<b>070505</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	287,009	67,256,283	0	67,599,350	66,747,733	795,559
UNRESTRICTED CAP OUTLAY	3,549,817	184,207	0	2,578,941	236,963	3,497,061
SOFT CAPITAL OUTLAY		3,006,128	0	2,935,319	2,287,803	718,325
DEFICIENCIES CORRECTION	68,746	107,534		600,000	176,280	0
BUILDING RENEWAL	2,037,107	2,377,082		4,500,000	984,891	3,429,298
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	218,316	11,774	0	50,000	0	230,090
DEBT SERVICE	6,349,170	7,674,015	0	8,170,000	8,162,145	5,861,040
SCHOOL PLANT	256,251	27,671	0	150,000	149,055	134,867
FEDERAL PROJECTS	885,898	3,863,261	-111,952	4,640,000	3,508,501	1,128,706
STATE PROJECTS	76,425	410,782		1,068,000	429,993	57,214
FOOD SERVICES	75,909	2,498,534	0	2,700,000	2,443,169	131,274
OTHER	3,904,180	5,255,629	0	3,600,000	4,682,279	4,477,530
<b>TOTAL</b>	<b>17,708,828</b>	<b>92,672,900</b>	<b>-111,952</b>	<b>98,591,610</b>	<b>89,808,812</b>	<b>20,460,964</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	3,368,267	0	0	3,000,000	1,520,241	1,848,026
INTRGMNTL AGREEMENTS	1,696	0	0	100,000	0	1,696
INDIRECT COSTS	218,331	12,198	111,952	60,000	40,204	302,277

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	32,015,209	2,373,266	32,867,808	0	67,256,283
UNRESTRICTED CAP OUTLAY	182,751	1,455	1	0	184,207
SOFT CAPITAL OUTLAY	1,197,202	126,631	1,682,295	0	3,006,128
SCHOOL FACILITIES			2,484,616		2,484,616
ADJACENT WAYS	11,774				11,774
DEBT SERVICE	7,674,015		0		7,674,015
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,283,300		410,782	3,863,261	9,557,343
<b>TOTAL BY SOURCE</b>	<b>46,364,251</b>	<b>2,501,352</b>	<b>37,445,502</b>	<b>3,863,261</b>	<b>90,174,366</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>51.42</b>	<b>2.77</b>	<b>41.53</b>	<b>4.28</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1,117,005	918,527
HEARING IMPAIRMENTS	109,308	135,118
OTHER HEALTH IMPAIRMENTS	103,581	89,431
SPECIFIC LEARNING DISABILITY	1,761,776	1,858,376
MILD, MOD, SEV, MENTAL RETARDAT	1,849,105	1,699,001
MULTIPLE DISABILITIES	817,934	963,899
MULTIPLE DISABILITIES WITH SSI	189,993	181,037
ORTHOPEDIC IMPAIRMENT	106,984	66,789
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	155,899	139,329
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	72,005	67,155
- SUBTOTAL	<b>6,283,590</b>	<b>6,118,662</b>
GIFTED	1,226,038	1,353,930
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,405,146	2,442,182
CAREER EDUCATION	0	0
- SUBTOTAL	<b>3,631,184</b>	<b>3,796,112</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,914,774</b>	<b>9,914,774</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	2
1	0	10	11
2	0	11	610
3	0	12	1,534
4	0	9-12	<b>2,157</b>
5	0	K-12	<b>2,157</b>
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	1,353,930

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	78,040,000
<b>LAND &amp; IMPROVEMENTS</b>	11,537,112
<b>BUILDING &amp; IMPROVEMENTS</b>	151,468,826
<b>FURNITURE, EQUIP, VEHICLES</b>	20,746,545
<b>CONSTRUCTION IN PROGRESS</b>	579,260

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8372	1,141,486,112
-- SECONDARY	1.0163	1,205,131,805
-- S.R.P.		12,965,279

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	12,891.015	12,772.663	21.200	12,793.863
<b>1997 - 1998 TOTAL</b>	<b>12,891.015</b>	<b>12,772.663</b>	<b>21.200</b>	<b>12,793.863</b>
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	13,045.863	12,909.943	14.590	12,924.533
<b>1998 - 1999 TOTAL</b>	<b>13,045.863</b>	<b>12,909.943</b>	<b>14.590</b>	<b>12,924.533</b>
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	13,402.443	13,303.213	12.010	13,315.223
<b>1999 - 2000 TOTAL</b>	<b>13,402.443</b>	<b>13,303.213</b>	<b>12.010</b>	<b>13,315.223</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	44	302.62
TEACHERS	635	20.98
OTHER	57	231.97
SUBTOTAL	736	18.09
<b>CLASSIFIED --</b>		
MANAGERS	35	380.43
TEACH AIDS	60	221.99
OTHER	416	32.05
SUBTOTAL	510	26.08
<b>TOTAL STAFF</b>	<b>1,247</b>	<b>10.68</b>

<b>FALL 1999 ENROLLMENT</b>	13,648	<b>NUMBER OF SCHOOLS</b>	12
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<b>TEACHER SALARIES</b>	\$29,295,151
<b>SUPERINTENDENT'S SALARY</b>	\$111,700