

|   |               |               |
|---|---------------|---------------|
| <b>Mohave County Accommodation District</b> | <b>080199</b> | <b>Mohave</b> |
|---|---------------|---------------|

| FINANCES BY FUND        | JULY 1, 2001<br>BALANCE | REVENUES | TRANSFERS | EXPENDITURES |          | JUNE 30,<br>2002 |
|-------------------------|-------------------------|----------|-----------|--------------|----------|------------------|
|                         |                         |          |           | BUDGET       | ACTUAL   |                  |
| MAINTENANCE & OPERATION | 0                       | 0        | 0         | 0            | 0        | 0                |
| UNRESTRICTED CAP OUTLAY |                         | 0        | 0         | 0            |          |                  |
| SOFT CAPITAL OUTLAY     |                         | 0        | 0         | 0            |          |                  |
| DEFICIENCIES CORRECTION | 0                       |          |           | 0            | 0        | 0                |
| BUILDING RENEWAL        | 0                       |          |           | 0            | 0        | 0                |
| NEW SCHOOL FACILITIES   | 0                       | 0        |           | 0            | 0        | 0                |
| ADJACENT WAYS           | 0                       | 0        | 0         | 0            |          |                  |
| DEBT SERVICE            |                         | 0        | 0         | 0            | 0        | 0                |
| SCHOOL PLANT            | 0                       | 0        | 0         | 0            | 0        | 0                |
| FEDERAL PROJECTS        | 0                       | 0        | 0         | 0            | 0        | 0                |
| STATE PROJECTS          | 0                       | 0        |           | 0            | 0        | 0                |
| FOOD SERVICES           | 0                       | 0        | 0         | 0            | 0        | 0                |
| OTHER                   | 0                       | 0        | 0         | 0            | 0        | 0                |
| CLASSROOM SITE FUND     | 0                       | 0        | 0         | 0            | 0        | 0                |
| <b>TOTAL</b>            | <b>0</b>                | <b>0</b> | <b>0</b>  | <b>0</b>     | <b>0</b> | <b>0</b>         |
| BOND BUILDING           | 0                       | 0        |           | 0            | 0        | 0                |
| INTRGVMNTL AGREEMENTS   | 0                       | 0        | 0         | 0            | 0        | 0                |
| INDIRECT COSTS          | 0                       |          | 0         | 0            | 0        | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL       | COUNTY      | STATE       | FEDERAL     | TOTAL REV   |
|--|-------------|-------------|-------------|-------------|-------------|
| MAINTENANCE & OPERATION                      | 0           | 0           | 0           | 0           | 0           |
| UNRESTRICTED CAP OUTLAY                      | 0           | 0           | 0           | 0           | 0           |
| SOFT CAPITAL OUTLAY                          | 0           | 0           | 0           | 0           | 0           |
| SCHOOL FACILITIES                            |             |             | 0           |             | 0           |
| ADJACENT WAYS                                | 0           |             |             |             | 0           |
| DEBT SERVICE                                 | 0           |             | 0           |             | 0           |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 0           |             | 0           | 0           | 0           |
| <b>TOTAL BY SOURCE</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| MISCELLANEOUS DATA as of 6/30/02 |   |
|----------------------------------|---|
| BONDS OUTSTANDING                | 0 |
| LAND & IMPROVEMENTS              | 0 |
| BUILDING & IMPROVEMENTS          | 0 |
| FURNITURE, EQUIP, VEHICLES       | 0 |
| CONSTRUCTION IN PROGRESS         | 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  | 3.265          | 3.885              | 0.000             | 3.885           |
| <b>1999 - 2000 TOTAL</b> | <b>3.265</b>   | <b>3.885</b>       | <b>0.000</b>      | <b>3.885</b>    |
| 2000 - 2001 ELEMENTARY   | 0.000          | 0.000              | 0.000             | 0.000           |
| 2000 - 2001 HIGH SCHOOL  | 0.000          | 0.000              | 0.000             | 0.000           |
| <b>2000 - 2001 TOTAL</b> | <b>0.000</b>   | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b>    |
| 2001 - 2002 ELEMENTARY   | 0.000          | 0.000              | 0.000             | 0.000           |
| 2001 - 2002 HIGH SCHOOL  | 0.000          | 0.000              | 0.000             | 0.000           |
| <b>2001 - 2002 TOTAL</b> | <b>0.000</b>   | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b>    |

|                      |  |                   |  |
|----------------------|--|-------------------|--|
| FALL 2001 ENROLLMENT |  | NUMBER OF SCHOOLS |  |
|----------------------|--|-------------------|--|

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| <b>CERTIFIED --</b>  |                 |                    |
| ADMINS               | 0               |                    |
| TEACHERS             | 0               |                    |
| OTHER                | 0               |                    |
| SUBTOTAL             | 0               |                    |
| <b>CLASSIFIED --</b> |                 |                    |
| MANAGERS             | 0               |                    |
| TEACH AIDS           | 0               |                    |
| OTHER                | 0               |                    |
| SUBTOTAL             | 0               |                    |
| <b>TOTAL STAFF</b>   | <b>0</b>        |                    |

|                         |     |
|-------------------------|-----|
| TEACHER SALARIES        | \$0 |
| SUPERINTENDENT'S SALARY |     |

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