

Littlefield Unified District	080209	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	595,802	1,372,437	0	1,675,358	1,694,380	273,859
UNRESTRICTED CAP OUTLAY	66,250	97,103	0	128,096	78,353	85,000
SOFT CAPITAL OUTLAY	-6,333	86,107	0	93,573	34,366	45,408
DEFICIENCIES CORRECTION	29,010	40,000		69,010	0	0
BUILDING RENEWAL	41,175	15,422		66,319	0	56,597
NEW SCHOOL FACILITIES	29,010	501,143		0	414,616	115,537
ADJACENT WAYS	7,490	0	0	7,490		7,490
DEBT SERVICE	10,859	71,230	0	62,844	65,819	16,270
SCHOOL PLANT	350	1,675	0	1,500	769	1,256
FEDERAL PROJECTS	10,770	137,218	-781	111,127	133,339	13,868
STATE PROJECTS	9,355	17,040		17,810	17,810	8,585
FOOD SERVICES	63,499	120,436	0	158,499	150,523	33,412
OTHER	8,337	13,066	0	10,282	14,849	14,065
CLASSROOM SITE FUND	0	91,416	0	95,182	82,689	8,727
TOTAL	836,564	2,524,293	-781	2,497,090	2,680,002	680,074
BOND BUILDING	3,624	0		34,019	0	3,624
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	113	7	781	1,113	300	601

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	119,684	78,212	1,265,939	18	1,463,853
UNRESTRICTED CAP OUTLAY	6,173	6,233	84,697	0	97,103
SOFT CAPITAL OUTLAY	5,394	5,342	75,371	0	86,107
SCHOOL FACILITIES			516,565		516,565
ADJACENT WAYS	0				0
DEBT SERVICE	71,230		0		71,230
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	14,741		17,040	137,218	168,999
TOTAL BY SOURCE	217,222	89,787	1,959,612	137,236	2,403,857
PERCENTAGE OF TOTAL REVENUES	9.04	3.74	81.52	5.71	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	26,669	20,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	109,015	118,780
MILD, MOD, SEV, MENTAL RETARDAT	24,721	25,000
MULTIPLE DISABILITIES	36,512	26,000
MULTIPLE DISABILITIES WITH SSI	0	10,000
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	11,795	12,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	208,712	211,780
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	208,712	211,780

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	500,000
LAND & IMPROVEMENTS	25,193
BUILDING & IMPROVEMENTS	3,824,126
FURNITURE, EQUIP, VEHICLES	418,252
CONSTRUCTION IN PROGRESS	414,598

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.6193	9,002,091
-- SECONDARY	0.6244	9,992,955
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	214.565	214.565	0.000	214.565
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	214.565	214.565	0.000	214.565
2000 - 2001 ELEMENTARY	234.335	234.335	0.000	234.335
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	234.335	234.335	0.000	234.335
2001 - 2002 ELEMENTARY	262.735	262.735	0.000	262.735
2001 - 2002 HIGH SCHOOL	76.863	0.000	0.000	0.000
2001 - 2002 TOTAL	339.598	262.735	0.000	262.735

FALL 2001 ENROLLMENT	275	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	131.37
TEACHERS	9	29.19
OTHER	0	
SUBTOTAL	11	23.89
CLASSIFIED --		
MANAGERS	2	131.37
TEACH AIDS	4	65.68
OTHER	18	14.52
SUBTOTAL	24	10.90
TOTAL STAFF	35	7.49

TEACHER SALARIES	\$531,408
SUPERINTENDENT'S SALARY	

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