

Colorado City Unified District	080214	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	205,140	2,130,268	0	2,594,854	2,333,071	2,337
UNRESTRICTED CAP OUTLAY	148,438	939,302	0	1,198,355	900,217	187,523
SOFT CAPITAL OUTLAY	78,610	226,728	0	237,179	247,984	57,354
DEFICIENCIES CORRECTION	-46,185	1,066,686		2,265,008	1,175,334	-154,833
BUILDING RENEWAL	114,376	45,810		80,000	51,822	108,364
NEW SCHOOL FACILITIES	0	15,833		30,000	5,020	10,813
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	34,890	177,493	0	143,838	183,822	28,561
SCHOOL PLANT	173,290	10,323	0	185,000	28,895	154,718
FEDERAL PROJECTS	139,853	943,642	-52,022	1,255,054	1,018,098	13,375
STATE PROJECTS	4,377	35,405		54,995	34,995	4,787
FOOD SERVICES	0	0	0	0	0	0
OTHER	35,455	4,964	0	109,000	7,795	32,624
CLASSROOM SITE FUND	0	96,967	0	98,998	31,240	65,727
TOTAL	888,244	5,693,421	-52,022	8,252,281	6,018,293	511,350
BOND BUILDING	302,264	0	0	310,000	302,255	9
INTRGVMTL AGREEMENTS	15,746	14,721	0	30,000	20,497	9,970
INDIRECT COSTS	30,790	1,475	47,588	50,000	57,994	21,859

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	234,996	138,224	1,853,980	35	2,227,235
UNRESTRICTED CAP OUTLAY	80,523	62,633	796,146	0	939,302
SOFT CAPITAL OUTLAY	19,437	15,118	192,173	0	226,728
SCHOOL FACILITIES			1,128,329		1,128,329
ADJACENT WAYS	0				0
DEBT SERVICE	177,493		0		177,493
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	15,287		35,405	943,642	994,334
TOTAL BY SOURCE	527,736	215,975	4,006,033	943,677	5,693,421
PERCENTAGE OF TOTAL REVENUES	9.27	3.79	70.36	16.57	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	600	463
EMOTIONAL DISABILITY	12,975	13,446
HEARING IMPAIRMENTS	1,000	295
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	54,880	52,339
MILD, MOD, SEV, MENTAL RETARDAT	8,455	7,056
MULTIPLE DISABILITIES	1,370	568
MULTIPLE DISABILITIES WITH SSI	33,840	24,869
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	33,660	32,551
PRESCHOOL SEVERE DELAY	27,445	25,258
PRESCHOOL SPEECH/LANG DELAY	26,490	27,650
SPEECH/LANGUAGE IMPAIRMENT	31,689	58,287
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	200	287
- SUBTOTAL	232,604	243,069
GIFTED	727	59
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	32,478	1,845
VOCATIONAL TECH ED	53,281	53,499
CAREER EDUCATION	0	0
- TOTAL	319,090	298,472

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	1,750,000
LAND & IMPROVEMENTS	279,701
BUILDING & IMPROVEMENTS	2,902,270
FURNITURE, EQUIP, VEHICLES	2,583,741
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.1850	7,039,054
-- SECONDARY	1.9677	7,314,557
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	766.793	766.793	0.000	766.793
1999 - 2000 HIGH SCHOOL	182.940	158.225	24.715	182.940
1999 - 2000 TOTAL	949.733	925.018	24.715	949.733
2000 - 2001 ELEMENTARY	322.570	322.570	0.000	322.570
2000 - 2001 HIGH SCHOOL	36.330	36.330	0.000	36.330
2000 - 2001 TOTAL	358.900	358.900	0.000	358.900
2001 - 2002 ELEMENTARY	262.775	262.775	0.000	262.775
2001 - 2002 HIGH SCHOOL	41.640	41.640	0.000	41.640
2001 - 2002 TOTAL	304.415	304.415	0.000	304.415

FALL 2001 ENROLLMENT	353	NUMBER OF SCHOOLS	3
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	6	55.35
TEACHERS	17	18.17
OTHER	2	152.21
SUBTOTAL	24	12.55
CLASSIFIED --		
MANAGERS	1	608.83
TEACH AIDS	30	10.32
OTHER	30	10.06
SUBTOTAL	60	5.05
TOTAL STAFF	85	3.60

TEACHER SALARIES	\$553,904
SUPERINTENDENT'S SALARY	