

Chloride Elementary District	080311	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	383,386	820,969	0	1,199,530	1,191,775	12,580
UNRESTRICTED CAP OUTLAY	68,224	74,745	0	110,342	109,734	33,235
SOFT CAPITAL OUTLAY	34,242	99,830	0	97,004	91,693	42,379
DEFICIENCIES CORRECTION	12,907	16,333		200,000	16,288	12,952
BUILDING RENEWAL	37,561	14,147		54,000	11,565	40,143
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	30,291	326,773	0	326,410	327,152	29,912
SCHOOL PLANT	3,525	134	0	3,658	1,746	1,913
FEDERAL PROJECTS	47,152	109,734	-5,757	217,106	152,857	-1,728
STATE PROJECTS	25,692	53,740		52,787	46,638	32,794
FOOD SERVICES	30,489	122,816	0	179,288	131,737	21,568
OTHER	22,840	2,665	0	16,291	11,182	14,323
CLASSROOM SITE FUND	0	91,592	0	80,935	49,325	42,267
TOTAL	696,309	1,733,478	-5,757	2,537,352	2,141,692	282,338
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	293,542	43,715	575,284	20	912,561
UNRESTRICTED CAP OUTLAY	18,282	1,149	55,314	0	74,745
SOFT CAPITAL OUTLAY	77,812	-681	22,699	0	99,830
SCHOOL FACILITIES			30,480		30,480
ADJACENT WAYS	0				0
DEBT SERVICE	326,773		0		326,773
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,799		53,740	109,734	166,273
TOTAL BY SOURCE	719,208	44,183	737,517	109,754	1,610,662
PERCENTAGE OF TOTAL REVENUES	44.65	2.74	45.79	6.81	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	116,400	135,903
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,485	4,067
MILD, MOD, SEV, MENTAL RETARDAT	6,970	8,134
MULTIPLE DISABILITIES	0	0
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	126,855	148,104
GIFTED	1,779	1,779
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	200	0
CAREER EDUCATION	0	0
- TOTAL	128,834	149,883

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		
ACTUAL EXPENDITURES			
8	0	K-8	1,779
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	2,495,000
LAND & IMPROVEMENTS	86,351
BUILDING & IMPROVEMENTS	4,123,327
FURNITURE, EQUIP, VEHICLES	876,211
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		29,372,097
-- SECONDARY		
-- S.R.P.		280,327

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	230.033	232.560	0.000	232.560
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	230.033	232.560	0.000	232.560
2000 - 2001 ELEMENTARY	225.584	234.315	2.000	236.315
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	225.584	234.315	2.000	236.315
2001 - 2002 ELEMENTARY	227.140	227.140	0.000	227.140
2001 - 2002 HIGH SCHOOL	43.240	43.240	0.000	43.240
2001 - 2002 TOTAL	270.380	270.380	0.000	270.380

FALL 2001 ENROLLMENT	281	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	270.38
TEACHERS	16	17.44
OTHER	1	540.76
SUBTOTAL	17	15.90
CLASSIFIED --		
MANAGERS	1	540.76
TEACH AIDS	5	58.27
OTHER	16	16.52
SUBTOTAL	22	12.57
TOTAL STAFF	39	7.02

TEACHER SALARIES	\$496,274
SUPERINTENDENT'S SALARY	