

Topock Elementary District	080412	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-320,453	801,298	0	775,346	748,955	-268,110
UNRESTRICTED CAP OUTLAY	229,620	25,307	0	96,557	20,752	234,175
SOFT CAPITAL OUTLAY	5,395	51,357	0	46,732	31,426	25,326
DEFICIENCIES CORRECTION	10,210	32,802		311,938	21,935	21,077
BUILDING RENEWAL	9,555	4,000		0	0	13,555
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		125,777	0	0	0	125,777
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	9,627	133,387	0	92,306	84,988	58,026
STATE PROJECTS	-380	15,300		7,552	15,300	-380
FOOD SERVICES	243	53,962	0	79,000	51,085	3,120
OTHER	18,960	8,162	1,222	15,500	7,331	19,791
CLASSROOM SITE FUND	0	54,288	0	54,728	49,667	4,621
TOTAL	-37,223	1,305,640	0	1,479,659	1,031,439	236,978
BOND BUILDING	0	0		118,300	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	499,871	20,510	335,205	0	855,586
UNRESTRICTED CAP OUTLAY	16,375	782	8,150	0	25,307
SOFT CAPITAL OUTLAY	32,806	1,438	17,113	0	51,357
SCHOOL FACILITIES			36,802		36,802
ADJACENT WAYS	0				0
DEBT SERVICE	125,777		0		125,777
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,162		15,300	133,387	156,849
TOTAL BY SOURCE	682,991	22,730	412,570	133,387	1,251,678
PERCENTAGE OF TOTAL REVENUES	54.57	1.82	32.96	10.66	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	2,000	0
HEARING IMPAIRMENTS	1,642	0
OTHER HEALTH IMPAIRMENTS	8,400	8,400
SPECIFIC LEARNING DISABILITY	18,540	18,540
MILD, MOD, SEV, MENTAL RETARDAT	8,100	8,100
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	2,000	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,800	10,800
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	51,482	45,840
GIFTED	1,000	1,000
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	52,482	46,840

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	1	K-12	7
6	0		
7	2		
8	4	K-8	1,000
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	70,000
LAND & IMPROVEMENTS	500,000
BUILDING & IMPROVEMENTS	1,301,380
FURNITURE, EQUIP, VEHICLES	157,628
CONSTRUCTION IN PROGRESS	27,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8016	20,447,846
-- SECONDARY	0.6766	20,699,776
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	148.900	148.900	0.000	148.900
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	148.900	148.900	0.000	148.900
2000 - 2001 ELEMENTARY	150.665	150.665	0.000	150.665
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	150.665	150.665	0.000	150.665
2001 - 2002 ELEMENTARY	142.422	142.423	0.000	142.423
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	142.422	142.423	0.000	142.423

FALL 2001 ENROLLMENT	144	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	142.42
TEACHERS	11	12.95
OTHER	0	
SUBTOTAL	12	11.87
CLASSIFIED --		
MANAGERS	2	94.95
TEACH AIDS	4	39.45
OTHER	6	23.08
SUBTOTAL	11	12.63
TOTAL STAFF	23	6.12

TEACHER SALARIES	\$406,403
SUPERINTENDENT'S SALARY	

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