

<b>Colorado River Union High School District</b>	<b>080502</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	310,123	8,498,817	0	7,264,044	7,311,756	1,497,184
UNRESTRICTED CAP OUTLAY	140,217	187,626	0	116,664	91,910	235,933
SOFT CAPITAL OUTLAY	408,745	364,848	0	654,665	568,161	205,432
DEFICIENCIES CORRECTION	-69,641	447,259		1,947,646	377,618	0
BUILDING RENEWAL	238,641	129,557		511,500	187,893	180,305
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	195,673	0	0	200,000	3,292	192,381
DEBT SERVICE	279,154	3,121,477	0	2,956,561	2,959,650	440,981
SCHOOL PLANT	28,287	0	0	30,000	28,287	0
FEDERAL PROJECTS	127,848	1,074,284	-392	1,147,163	1,002,161	199,579
STATE PROJECTS	6,679	143,000		149,544	122,828	26,851
FOOD SERVICES	30,706	584,035	0	527,000	509,751	104,990
OTHER	290,009	722,481	0	556,500	688,063	324,427
CLASSROOM SITE FUND	0	652,817	0	684,297	593,515	59,302
<b>TOTAL</b>	<b>1,986,441</b>	<b>15,926,201</b>	<b>-392</b>	<b>16,745,584</b>	<b>14,444,885</b>	<b>3,467,365</b>
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	2,206	0	0	2,400	1,423	783
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,001,229	157,724	1,992,530	151	9,151,634
UNRESTRICTED CAP OUTLAY	145,191	3,232	39,203	0	187,626
SOFT CAPITAL OUTLAY	279,978	6,465	78,405	0	364,848
SCHOOL FACILITIES			576,816		576,816
ADJACENT WAYS	0				0
DEBT SERVICE	3,121,477		0		3,121,477
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	722,481		143,000	1,074,284	1,939,765
<b>TOTAL BY SOURCE</b>	<b>11,270,356</b>	<b>167,421</b>	<b>2,829,954</b>	<b>1,074,435</b>	<b>15,342,166</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>73.46</b>	<b>1.09</b>	<b>18.45</b>	<b>7.00</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	64,337	4,575
EMOTIONAL DISABILITY	24,750	43,459
HEARING IMPAIRMENTS	67,934	11,437
OTHER HEALTH IMPAIRMENTS	2,400	16,011
SPECIFIC LEARNING DISABILITY	229,017	364,254
MILD, MOD, SEV, MENTAL RETARDAT	149,000	64,045
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	3,000	6,903
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	18,000	9,129
TRAUMATIC BRAIN INJURY	41,000	9,129
VISUAL IMPAIRMENT	0	2,287
<b>- SUBTOTAL</b>	<b>599,438</b>	<b>531,229</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	8,760
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>599,438</b>	<b>539,989</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	18
3	0	12	18
4	0	9-12	36
5	0	K-12	36
6	0		
7	0		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
<b>BONDS OUTSTANDING</b>	7,835,000	
<b>LAND &amp; IMPROVEMENTS</b>	2,506,101	
<b>BUILDING &amp; IMPROVEMENTS</b>	25,126,252	
<b>FURNITURE, EQUIP, VEHICLES</b>	3,723,693	
<b>CONSTRUCTION IN PROGRESS</b>	0	
	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6907	304,275,673
-- SECONDARY	0.8893	311,752,440
-- S.R.P.		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	1,872.508	1,871.508	0.000	1,871.508
<b>1999 - 2000 TOTAL</b>	<b>1,872.508</b>	<b>1,871.508</b>	<b>0.000</b>	<b>1,871.508</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	1,981.010	1,980.900	0.110	1,981.010
<b>2000 - 2001 TOTAL</b>	<b>1,981.010</b>	<b>1,980.900</b>	<b>0.110</b>	<b>1,981.010</b>
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	1,947.497	1,947.498	0.000	1,947.498
<b>2001 - 2002 TOTAL</b>	<b>1,947.497</b>	<b>1,947.498</b>	<b>0.000</b>	<b>1,947.498</b>
<b>FALL 2001 ENROLLMENT</b>	<b>2,038</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	6	324.58
TEACHERS	78	24.97
OTHER	7	278.21
SUBTOTAL	91	21.40
<b>CLASSIFIED --</b>		
MANAGERS	8	243.44
TEACH AIDS	20	97.62
OTHER	71	27.41
SUBTOTAL	99	19.67
<b>TOTAL STAFF</b>	<b>190</b>	<b>10.25</b>

<b>TEACHER SALARIES</b>	\$2,639,211
<b>SUPERINTENDENT'S SALARY</b>	