

<b>Topock Elementary District</b>	<b>080412</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-196,799	660,937	0	816,555	796,768	-332,630
UNRESTRICTED CAP OUTLAY	259,323	3,878	0	61,802	47,057	216,144
SOFT CAPITAL OUTLAY	-11,795	36,060	0	47,473	41,011	-16,746
DEFICIENCIES CORRECTION	0	27,566		0	30,356	-2,790
BUILDING RENEWAL	8,059	10,530		8,610	9,034	9,555
NEW SCHOOL FACILITIES	13,000	0		0	0	13,000
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	25,128	84,933	0	0	0	110,061
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	9,134	63,820	0	48,350	61,170	11,784
STATE PROJECTS	3,057	15,657		8,064	17,263	1,451
FOOD SERVICES	99	53,303	0	79,000	53,202	200
OTHER	20,957	27,541	0	14,674	29,537	20,961
<b>TOTAL</b>	<b>130,163</b>	<b>984,225</b>	<b>0</b>	<b>1,084,528</b>	<b>1,085,398</b>	<b>30,990</b>
<b>NOT INCLUDED ABOVE</b>						
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	371,316	22,036	267,585	0	660,937
UNRESTRICTED CAP OUTLAY	209	5	3,664	0	3,878
SOFT CAPITAL OUTLAY	20,109	1,328	14,623	0	36,060
SCHOOL FACILITIES			38,096		38,096
ADJACENT WAYS	0				0
DEBT SERVICE	84,933		0		84,933
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	27,541		15,657	63,820	107,018
<b>TOTAL BY SOURCE</b>	<b>504,108</b>	<b>23,369</b>	<b>339,625</b>	<b>63,820</b>	<b>930,922</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>54.15</b>	<b>2.51</b>	<b>36.48</b>	<b>6.86</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,000	2,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	35,000	30,026
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	20,000	19,000
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	16,000	4,000
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,972	7,800
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>75,972</b>	<b>62,826</b>
GIFTED	5,890	5,890
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>5,890</b>	<b>5,890</b>
<b>TOTAL (INCL IN MAINT &amp; OPR)</b>	<b>81,862</b>	<b>68,716</b>

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

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	845,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.9596	20,156,971
-- SECONDARY	0.5530	20,938,473
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	165.255	165.255	0.000	165.255
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>165.255</b>	<b>165.255</b>	<b>0.000</b>	<b>165.255</b>
1999 - 2000 ELEMENTARY	148.900	148.900	0.000	148.900
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>148.900</b>	<b>148.900</b>	<b>0.000</b>	<b>148.900</b>
2000 - 2001 ELEMENTARY	150.665	150.665	0.000	150.665
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>150.665</b>	<b>150.665</b>	<b>0.000</b>	<b>150.665</b>

FALL 2000 ENROLLMENT	159	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	150.67
TEACHERS	12	12.56
OTHER	0	
SUBTOTAL	13	11.59
<b>CLASSIFIED --</b>		
MANAGERS	2	100.44
TEACH AIDS	5	30.44
OTHER	6	27.29
SUBTOTAL	12	12.59
<b>TOTAL STAFF</b>	<b>25</b>	<b>6.03</b>

TEACHER SALARIES	\$291,318
SUPERINTENDENT'S SALARY	

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