Clifton Unified District	060203	Greenlee

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	JUNE 30, 2001
MAINTENANCE & OPERATION	132,575	1,238,982	0	1,325,432	1,233,715	137,842
UNRESTRICTED CAP OUTLAY	39,648	408	0	26,523	9,702	30,354
SOFT CAPITAL OUTLAY	34,405	46,709	0	108,854	91,787	-10,673
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	95,103	125,864		83,493	0	220,967
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	266,821	373,487	0	371,948	636,214	4,094
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	11,843	68,890	0	100,571	63,479	17,254
STATE PROJECTS	8,897	4,378		14,700	12,731	544
FOOD SERVICES	-28,477	67,335	0	87,745	54,798	-15,940
OTHER	39,081	42,594	0	74,000	25,354	56,321
TOTAL	**599,896**	**1,968,647**	**0**	**2,193,266**	**2,127,780**	**440,763**
NOT INCLUDED ABOVE						
BOND BUILDING	33,938	0	0	67,325	33,938	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	340,272	221,724	676,986	0	1,238,982
UNRESTRICTED CAP OUTLAY	408	0	0	0	408
SOFT CAPITAL OUTLAY	13,645	0	33,064	0	46,709
SCHOOL FACILITIES			125,864		125,864
ADJACENT WAYS	0				0
DEBT SERVICE	373,487		0		373,487
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	42,594		4,378	68,890	115,862
TOTAL BY SOURCE	**770,406**	**221,724**	**840,292**	**68,890**	**1,901,312**
PERCENTAGE OF TOTAL REVENUES	**40.52**	**11.66**	**44.20**	**3.62**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	60,394	62,426
MILD, MOD, SEV, MENTAL RETARDAT	0	4,664
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	21,000	4,664
SPEECH/LANGUAGE IMPAIRMENT	19,000	19,919
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**100,394**	**91,673**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**0**
TOTAL (INCL IN MAINT & OPER)	**100,394**	**91,673**

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	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	2,000,000
LAND & IMPROVEMENTS	599,618
BUILDING & IMPROVEMENTS	4,734,261
FURNITURE, EQUIP, VEHICLES	755,400
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.2453	9,174,702
- - SECONDARY	4.1781	9,294,319
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	195.655	194.695	0.000	194.695
1998 - 1999 HIGH SCHOOL	98.254	101.290	0.000	101.290
1998 - 1999 TOTAL	**293.909**	**295.985**	**0.000**	**295.985**
1999 - 2000 ELEMENTARY	144.925	144.925	0.000	144.925
1999 - 2000 HIGH SCHOOL	83.728	84.590	0.000	84.590
1999 - 2000 TOTAL	**228.653**	**229.515**	**0.000**	**229.515**
2000 - 2001 ELEMENTARY	133.725	133.725	0.000	133.725
2000 - 2001 HIGH SCHOOL	81.953	82.030	0.000	82.030
2000 - 2001 TOTAL	**215.678**	**215.755**	**0.000**	**215.755**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	172.60
TEACHERS	15	14.38
OTHER	2	123.29
SUBTOTAL	18	11.99
CLASSIFIED - -		
MANAGERS	3	66.39
TEACH AIDS	5	47.95
OTHER	14	15.86
SUBTOTAL	21	10.11
TOTAL STAFF	**39**	**5.48**

FALL 2000 ENROLLMENT	227	**NUMBER OF SCHOOLS**	2

TEACHER SALARIES	$409,819
SUPERINTENDENT'S SALARY	$60,000

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