Valentine Elementary District	080422	Mohave

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	JUNE 30, 2001
MAINTENANCE & OPERATION	159,435	356,969	0	306,459	293,992	222,412
UNRESTRICTED CAP OUTLAY	89,662	55,871	0	68,000	34,212	111,321
SOFT CAPITAL OUTLAY	1,675	8,188	0	12,300	11,428	-1,565
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	6,989	5,646		5,309	1,198	11,437
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	3,819	0	0	4,063	1,869	1,950
STATE PROJECTS	257	224		257	0	481
FOOD SERVICES	0	0	0	445	0	0
OTHER	11,018	0	2,499	11,935	0	13,517
TOTAL	**272,855**	**426,898**	**2,499**	**408,768**	**342,699**	**359,553**
NOT INCLUDED ABOVE						
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	67,582	12,118	139,257	138,012	356,969
UNRESTRICTED CAP OUTLAY	12,878	2,761	39,897	335	55,871
SOFT CAPITAL OUTLAY	2,131	460	5,541	56	8,188
SCHOOL FACILITIES			5,646		5,646
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		224	0	224
TOTAL BY SOURCE	**82,591**	**15,339**	**190,565**	**138,403**	**426,898**
PERCENTAGE OF TOTAL REVENUES	**19.35**	**3.59**	**44.64**	**32.42**	**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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	5,000	0
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	**5,000**	**0**
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)	**5,000**	**0**

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	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.0733	2,347,717
- - SECONDARY	0.0000	2,494,622
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	50.726	50.760	0.000	50.760
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	**50.726**	**50.760**	**0.000**	**50.760**
1999 - 2000 ELEMENTARY	44.530	44.530	0.000	44.530
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	**44.530**	**44.530**	**0.000**	**44.530**
2000 - 2001 ELEMENTARY	48.900	48.900	0.000	48.900
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	**48.900**	**48.900**	**0.000**	**48.900**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	0	
TEACHERS	2	24.45
OTHER	0	
SUBTOTAL	2	24.45
CLASSIFIED - -		
MANAGERS	1	97.80
TEACH AIDS	2	20.38
OTHER	0	152.81
SUBTOTAL	3	15.19
TOTAL STAFF	**5**	**9.37**

FALL 2000 ENROLLMENT	52	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$99,987
SUPERINTENDENT'S SALARY	

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