Round Valley Unified District	010210	Apache

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	276,557	7,601,341	0	8,081,517	7,649,696	228,202
UNRESTRICTED CAP OUTLAY	121,557	9,849	0	123,108	90,192	41,214
SOFT CAPITAL OUTLAY	95,938	333,784	0	438,963	264,261	165,461
DEFICIENCIES CORRECTION	3,853	54,640		0	55,568	2,925
BUILDING RENEWAL	0	266,399		1,004,370	345,838	-79,439
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	40,887	931	0	40,887	28,488	13,330
DEBT SERVICE	714,272	4,376,128	0	4,353,460	4,355,773	734,627
SCHOOL PLANT	44,750	1,529	0	44,400	0	46,279
FEDERAL PROJECTS	156,283	564,795	-9,053	861,742	695,268	16,757
STATE PROJECTS	49,102	181,729		185,891	180,060	50,771
FOOD SERVICES	3,087	367,600	0	390,700	341,244	29,443
OTHER	488,292	533,291	0	324,000	369,771	651,812
CLASSROOM SITE FUND	0	508,247	0	531,765	351,363	156,884
TOTAL	**1,994,578**	**14,800,262**	**-9,053**	**16,380,803**	**14,727,522**	**2,058,265**
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	159,110	258,151	0	300,000	398,229	19,032
INDIRECT COSTS	10,739	367	9,053	0	0	20,159

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,047,826	16,609	1,045,153	0	8,109,588
UNRESTRICTED CAP OUTLAY	6,259	0	3,590	0	9,849
SOFT CAPITAL OUTLAY	324,459	0	9,324	0	333,784
SCHOOL FACILITIES			321,039		321,039
ADJACENT WAYS	931				931
DEBT SERVICE	4,376,128		0		4,376,128
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	534,820		181,729	564,795	1,281,344
TOTAL BY SOURCE	**12,290,423**	**16,609**	**1,560,835**	**564,795**	**14,432,662**
PERCENTAGE OF TOTAL REVENUES	**85.16**	**0.12**	**10.81**	**3.91**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	545	30,315
EMOTIONAL DISABILITY	124,138	127,315
HEARING IMPAIRMENTS	5,209	7,828
OTHER HEALTH IMPAIRMENTS	10,000	9,876
SPECIFIC LEARNING DISABILITY	426,564	302,777
MILD, MOD, SEV, MENTAL RETARDAT	61,165	59,786
MULTIPLE DISABILITIES	59,786	60,415
MULTIPLE DISABILITIES WITH SSI	30,129	28,760
ORTHOPEDIC IMPAIRMENT	8,494	8,480
PRESCHOOL MODERATE DELAY	1,089	1,056
PRESCHOOL SEVERE DELAY	545	648
PRESCHOOL SPEECH/LANG DELAY	13,068	14,716
SPEECH/LANGUAGE IMPAIRMENT	32,185	30,238
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	5,445	5,897
- SUBTOTAL	**778,362**	**688,107**
GIFTED	6,935	7,386
BILINGUAL EDUCATION	3,000	786
REMEDIAL EDUCATION	2,000	0
VOCATIONAL TECH ED	156,115	115,567
CAREER EDUCATION	0	0
- TOTAL	**946,412**	**811,846**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	7
1	0	10	19
2	5	11	23
3	1	12	12
4	4	**9-12**	**61**
5	6	**K-12**	**118**
6	11		
7	11	**ACTUAL EXPENDITURES**	
8	19	K-8	5,536
K-8	**57**	9-12	1,850

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	4,148,838
LAND & IMPROVEMENTS	2,169,091
BUILDING & IMPROVEMENTS	30,908,457
FURNITURE, EQUIP, VEHICLES	3,635,459
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.3406	183,461,254
- - SECONDARY	2.1584	186,790,864
- - S.R.P.		3,810

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1999 - 2000 ELEMENTARY	1,034.730	1,034.730	0.000	1,034.730
1999 - 2000 HIGH SCHOOL	511.160	511.160	10.850	522.010
1999 - 2000 TOTAL	**1,545.890**	**1,545.890**	**10.850**	**1,556.740**
2000 - 2001 ELEMENTARY	952.415	952.415	0.000	952.415
2000 - 2001 HIGH SCHOOL	518.780	518.780	11.150	529.930
2000 - 2001 TOTAL	**1,471.195**	**1,471.195**	**11.150**	**1,482.345**
2001 - 2002 ELEMENTARY	920.805	920.805	0.000	920.805
2001 - 2002 HIGH SCHOOL	500.437	500.438	9.085	509.523
2001 - 2002 TOTAL	**1,421.242**	**1,421.243**	**9.085**	**1,430.328**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	10	143.03
TEACHERS	84	17.06
OTHER	4	357.58
SUBTOTAL	98	14.62
CLASSIFIED - -		
MANAGERS	2	715.16
TEACH AIDS	28	51.08
OTHER	66	21.84
SUBTOTAL	96	14.98
TOTAL STAFF	**193**	**7.40**

FALL 2001 ENROLLMENT	1,500	**NUMBER OF SCHOOLS**	4

TEACHER SALARIES	$3,423,289
SUPERINTENDENT'S SALARY	$84,400

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