

Clifton Unified District	060203	Greenlee
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	137,606	1,066,774	0	1,195,866	1,189,872	14,508
UNRESTRICTED CAP OUTLAY	30,354	77	0	16,821	5,334	25,097
SOFT CAPITAL OUTLAY	-10,674	73,250	0	75,794	63,749	-1,173
DEFICIENCIES CORRECTION	0	6,531		124,000	6,531	0
BUILDING RENEWAL	0	64,027		156,668	0	64,027
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	284,158	386,457	0	371,948	350,531	320,084
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	17,745	75,396	0	179,710	89,407	3,734
STATE PROJECTS	544	9,958		20,103	5,996	4,506
FOOD SERVICES	-15,940	70,708	0	87,745	38,066	16,702
OTHER	59,600	55,234	0	80,000	48,691	66,143
CLASSROOM SITE FUND	0	81,790	0	81,965	49,175	32,615
TOTAL	503,393	1,890,202	0	2,390,620	1,847,352	546,243
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	345,518	199,350	603,696	0	1,148,564
UNRESTRICTED CAP OUTLAY	77	0	0	0	77
SOFT CAPITAL OUTLAY	36,856	0	36,394	0	73,250
SCHOOL FACILITIES			70,558		70,558
ADJACENT WAYS	0				0
DEBT SERVICE	386,457		0		386,457
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	55,234		9,958	75,396	140,588
TOTAL BY SOURCE	824,142	199,350	720,606	75,396	1,819,494
PERCENTAGE OF TOTAL REVENUES	45.30	10.96	39.60	4.14	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	40,000	31,692
MILD, MOD, SEV, MENTAL RETARDAT	0	5,522
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	5,586	2,319
SPEECH/LANGUAGE IMPAIRMENT	19,000	19,919
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	64,586	59,452
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	64,586	59,452

GIFTED PROGRAM DUPLICATED COUNTS			
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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 6/30/02	
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BONDS OUTSTANDING	1,780,000
LAND & IMPROVEMENTS	599,618
BUILDING & IMPROVEMENTS	4,746,443
FURNITURE, EQUIP, VEHICLES	712,293
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2452	9,732,512
-- SECONDARY	3.8853	9,848,805
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	132.575	131.575	0.000	131.575
2001 - 2002 HIGH SCHOOL	74.810	73.810	0.000	73.810
2001 - 2002 TOTAL	207.385	205.385	0.000	205.385

FALL 2001 ENROLLMENT	211	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	164.31
TEACHERS	16	13.04
OTHER	2	91.28
SUBTOTAL	19	10.67
CLASSIFIED --		
MANAGERS	3	63.20
TEACH AIDS	4	51.35
OTHER	15	14.07
SUBTOTAL	22	9.40
TOTAL STAFF	41	5.00

TEACHER SALARIES	\$492,339
SUPERINTENDENT'S SALARY	\$65,000