

<b>Littlefield Elementary District</b>	<b>080409</b>	<b>Mohave</b>
--	---------------	---------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	599,332	932,388	0	990,353	979,514	552,206
UNRESTRICTED CAP OUTLAY	51,128	70,540	0	105,090	80,154	41,514
SOFT CAPITAL OUTLAY		38,085	0	48,001	54,587	-16,502
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	98,801	16,121		0	11,891	103,031
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	4,857	6,001	0	25,000	10,858	0
DEBT SERVICE	77,970	66,736	0	58,600	112,805	31,901
SCHOOL PLANT	0	350	0	0	0	350
FEDERAL PROJECTS	2,849	85,893	0	51,771	80,546	8,196
STATE PROJECTS	11,710	13,946		12,324	11,912	13,744
FOOD SERVICES	22,098	94,090	0	75,000	71,502	44,686
OTHER	-55,757	600	0	0	21,385	-76,542
<b>TOTAL</b>	<b>812,988</b>	<b>1,324,750</b>	<b>0</b>	<b>1,366,139</b>	<b>1,435,154</b>	<b>702,584</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	354,661	0	0	527,943	351,038	3,623
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	113	0	0	0	0	113

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	174,200	66,836	691,349	3	932,388
UNRESTRICTED CAP OUTLAY	13,497	5,092	51,951	0	70,540
SOFT CAPITAL OUTLAY	6,071	2,709	29,305	0	38,085
SCHOOL FACILITIES			16,121		16,121
ADJACENT WAYS	6,001				6,001
DEBT SERVICE	66,736		0		66,736
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	950		13,946	85,893	100,789
<b>TOTAL BY SOURCE</b>	<b>267,455</b>	<b>74,637</b>	<b>802,672</b>	<b>85,896</b>	<b>1,230,660</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>21.73</b>	<b>6.06</b>	<b>65.22</b>	<b>6.98</b>	<b>100.00</b>

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	0	0
MULTIPLE DISABILITIES	45,667	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	24,447	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>70,114</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>70,114</b>	<b>0</b>

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.5952	7,333,239
-- SECONDARY	0.5701	8,882,348
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	151.565	151.565	0.000	151.565
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>151.565</b>	<b>151.565</b>	<b>0.000</b>	<b>151.565</b>
1998 - 1999 ELEMENTARY	179.800	177.970	0.000	177.970
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>179.800</b>	<b>177.970</b>	<b>0.000</b>	<b>177.970</b>
1999 - 2000 ELEMENTARY	214.565	214.565	0.000	214.565
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>214.565</b>	<b>214.565</b>	<b>0.000</b>	<b>214.565</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	1	214.57
TEACHERS	8	25.85
OTHER	0	
SUBTOTAL	9	23.07
<b>CLASSIFIED --</b>		
MANAGERS	2	107.28
TEACH AIDS	1	214.57
OTHER	11	20.24
SUBTOTAL	14	15.78
<b>TOTAL STAFF</b>	<b>23</b>	<b>9.37</b>

FALL 1999 ENROLLMENT	238	NUMBER OF SCHOOLS	1
----------------------	-----	-------------------	---

TEACHER SALARIES	\$299,623
SUPERINTENDENT'S SALARY	\$70,000