

<b>Clifton Unified District</b>	<b>060203</b>	<b>Greenlee</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	93,280	1,480,405	0	1,414,991	1,293,684	280,001
UNRESTRICTED CAP OUTLAY	36,644	46,489	0	69,614	43,486	39,647
SOFT CAPITAL OUTLAY		68,933	0	78,731	34,528	34,405
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	75,454	83,493		75,454	63,844	95,103
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	282,393	344,812	0	361,360	355,856	271,349
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	18,513	70,806	-12,399	112,570	65,079	11,841
STATE PROJECTS	3,468	11,636		16,122	7,620	7,484
FOOD SERVICES	-16,563	69,452	0	93,120	75,849	-22,960
OTHER	74,757	33,719	0	74,000	38,366	70,110
<b>TOTAL</b>	<b>567,946</b>	<b>2,209,745</b>	<b>-12,399</b>	<b>2,295,962</b>	<b>1,978,312</b>	<b>786,980</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	84,199	0	0	202,231	49,893	34,306
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	355,938	289,479	834,988	0	1,480,405
UNRESTRICTED CAP OUTLAY	396	0	46,093	0	46,489
SOFT CAPITAL OUTLAY	22,840	0	46,093	0	68,933
SCHOOL FACILITIES			83,493		83,493
ADJACENT WAYS	0				0
DEBT SERVICE	344,812		0		344,812
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	33,719		11,636	70,806	116,161
<b>TOTAL BY SOURCE</b>	<b>757,705</b>	<b>289,479</b>	<b>1,022,303</b>	<b>70,806</b>	<b>2,140,293</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>35.40</b>	<b>13.53</b>	<b>47.76</b>	<b>3.31</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	17,300	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	29,320	56,502
MILD, MOD, SEV, MENTAL RETARDAT	16,000	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	10,000	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	5,000	1,000
SPEECH/LANGUAGE IMPAIRMENT	10,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>87,620</b>	<b>57,502</b>
GIFTED	200	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>200</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>87,820</b>	<b>57,502</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	
<b>BONDS OUTSTANDING</b>	2,200,000
<b>LAND &amp; IMPROVEMENTS</b>	680,398
<b>BUILDING &amp; IMPROVEMENTS</b>	4,107,322
<b>FURNITURE, EQUIP, VEHICLES</b>	1,173,629
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3857	9,149,926
-- SECONDARY	3.5077	9,201,141
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	210.071	209.310	0.000	209.310
1997 - 1998 HIGH SCHOOL	106.726	107.690	0.000	107.690
<b>1997 - 1998 TOTAL</b>	<b>316.797</b>	<b>317.000</b>	<b>0.000</b>	<b>317.000</b>
1998 - 1999 ELEMENTARY	195.655	194.695	0.000	194.695
1998 - 1999 HIGH SCHOOL	98.254	101.290	0.000	101.290
<b>1998 - 1999 TOTAL</b>	<b>293.909</b>	<b>295.985</b>	<b>0.000</b>	<b>295.985</b>
1999 - 2000 ELEMENTARY	144.925	144.925	0.000	144.925
1999 - 2000 HIGH SCHOOL	83.728	84.590	0.000	84.590
<b>1999 - 2000 TOTAL</b>	<b>228.653</b>	<b>229.515</b>	<b>0.000</b>	<b>229.515</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	3	91.81
TEACHERS	19	12.08
OTHER	2	153.01
<b>SUBTOTAL</b>	<b>23</b>	<b>9.98</b>
<b>CLASSIFIED --</b>		
MANAGERS	3	70.62
TEACH AIDS	3	76.50
OTHER	14	16.88
<b>SUBTOTAL</b>	<b>20</b>	<b>11.56</b>
<b>TOTAL STAFF</b>	<b>43</b>	<b>5.36</b>

<b>FALL 1999 ENROLLMENT</b>	236	<b>NUMBER OF SCHOOLS</b>	2
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<b>TEACHER SALARIES</b>	\$499,647
<b>SUPERINTENDENT'S SALARY</b>	\$57,000