

<b>Palominas Elementary District</b>	<b>020349</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	507,806	6,325,118	0	6,579,598	6,448,379	384,545
UNRESTRICTED CAP OUTLAY	113,819	379,913	0	484,863	236,887	256,845
SOFT CAPITAL OUTLAY	84,495	247,287	0	368,157	350,049	-18,267
DEFICIENCIES CORRECTION	0	692,633		2,045,000	691,872	761
BUILDING RENEWAL	210,506	72,498		263,500	181,008	101,996
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	1,744	5,309	0	300,000		7,053
DEBT SERVICE	322,523	301,941	0	420,000	319,234	305,230
SCHOOL PLANT	8,822	3,857	0	11,000	0	12,679
FEDERAL PROJECTS	218,185	343,541	-6,766	559,862	454,131	100,829
STATE PROJECTS	211	35,171		34,822	33,763	1,619
FOOD SERVICES	34,274	262,639	0	350,000	274,188	22,725
OTHER	113,783	29,526	0	376,500	94,894	48,415
CLASSROOM SITE FUND	0	288,651	0	301,789	143,874	144,777
<b>TOTAL</b>	<b>1,616,168</b>	<b>8,988,084</b>	<b>-6,766</b>	<b>12,095,091</b>	<b>9,228,279</b>	<b>1,369,207</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	217	6,110	0	6,000	4,944	1,383
INDIRECT COSTS	126	5	6,766	18,000	6,766	131

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	946,614	180,497	5,464,106	22,552	6,613,769
UNRESTRICTED CAP OUTLAY	169,743	5,873	204,297	0	379,913
SOFT CAPITAL OUTLAY	21,651	7,707	217,929	0	247,287
SCHOOL FACILITIES			765,131		765,131
ADJACENT WAYS	5,309				5,309
DEBT SERVICE	301,941		0		301,941
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	33,383		35,171	343,541	412,095
<b>TOTAL BY SOURCE</b>	<b>1,478,641</b>	<b>194,077</b>	<b>6,686,634</b>	<b>366,093</b>	<b>8,725,445</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>16.95</b>	<b>2.22</b>	<b>76.63</b>	<b>4.20</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	52,948	16,472
HEARING IMPAIRMENTS	1,000	0
OTHER HEALTH IMPAIRMENTS	6,800	7,200
SPECIFIC LEARNING DISABILITY	213,401	218,500
MILD, MOD, SEV, MENTAL RETARDAT	96,200	37,290
MULTIPLE DISABILITIES	10,000	80,035
MULTIPLE DISABILITIES WITH SSI	5,000	17,770
ORTHOPEDIC IMPAIRMENT	5,700	8,592
PRESCHOOL MODERATE DELAY	1,000	0
PRESCHOOL SEVERE DELAY	0	4,890
PRESCHOOL SPEECH/LANG DELAY	4,800	5,200
SPEECH/LANGUAGE IMPAIRMENT	85,300	86,200
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>482,149</b>	<b>482,149</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>482,149</b>	<b>482,149</b>

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		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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<b>BONDS OUTSTANDING</b>	882,840
<b>LAND &amp; IMPROVEMENTS</b>	877,541
<b>BUILDING &amp; IMPROVEMENTS</b>	9,128,619
<b>FURNITURE, EQUIP, VEHICLES</b>	2,735,585
<b>CONSTRUCTION IN PROGRESS</b>	210,905

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7656	29,907,356
-- SECONDARY	0.9703	30,916,709
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	933,282	925,155	6,795	931,950
1999 - 2000 HIGH SCHOOL	317,892	0,000	0,000	0,000
<b>1999 - 2000 TOTAL</b>	<b>1,251,174</b>	<b>925,155</b>	<b>6,795</b>	<b>931,950</b>
2000 - 2001 ELEMENTARY	957,199	950,370	4,700	955,070
2000 - 2001 HIGH SCHOOL	301,050	0,000	0,000	0,000
<b>2000 - 2001 TOTAL</b>	<b>1,258,249</b>	<b>950,370</b>	<b>4,700</b>	<b>955,070</b>
2001 - 2002 ELEMENTARY	927,885	917,415	8,155	925,570
2001 - 2002 HIGH SCHOOL	357,147	0,000	0,000	0,000
<b>2001 - 2002 TOTAL</b>	<b>1,285,032</b>	<b>917,415</b>	<b>8,155</b>	<b>925,570</b>

<b>FALL 2001 ENROLLMENT</b>	972	<b>NUMBER OF SCHOOLS</b>	3
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	6	159.58
TEACHERS	61	15.22
OTHER	4	231.39
<b>SUBTOTAL</b>	<b>71</b>	<b>13.11</b>
<b>CLASSIFIED --</b>		
MANAGERS	6	160.97
TEACH AIDS	24	39.22
OTHER	43	21.68
<b>SUBTOTAL</b>	<b>72</b>	<b>12.85</b>
<b>TOTAL STAFF</b>	<b>143</b>	<b>6.49</b>

<b>TEACHER SALARIES</b>	\$2,484,934
<b>SUPERINTENDENT'S SALARY</b>	\$70,550

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