

<b>Pomerene Elementary District</b>	<b>020364</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	43,382	867,748	10,000	931,990	850,285	70,845
UNRESTRICTED CAP OUTLAY	82,789	22,788	0	66,000	33,844	71,733
SOFT CAPITAL OUTLAY	43,332	34,027	0	85,000	4,297	73,062
DEFICIENCIES CORRECTION	1,268	27,075		302,500	28,074	269
BUILDING RENEWAL	30,513	10,301		35,000	2,936	37,878
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	36,998	39,116	0	0	40,370	35,744
SCHOOL PLANT	1,001	48	0	6,000	541	508
FEDERAL PROJECTS	3,198	35,607	0	35,855	35,543	3,262
STATE PROJECTS	1,198	4,295		4,152	2,753	2,740
FOOD SERVICES	9,845	21,833	0	20,000	19,092	12,586
OTHER	1,921	6,008	0	6,850	3,255	5,674
CLASSROOM SITE FUND	0	32,054	0	44,396	11,783	20,271
<b>TOTAL</b>	<b>255,445</b>	<b>1,100,900</b>	<b>10,000</b>	<b>1,537,743</b>	<b>1,009,773</b>	<b>356,572</b>
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	175,150	24,089	700,563	0	899,802
UNRESTRICTED CAP OUTLAY	8,442	526	13,820	0	22,788
SOFT CAPITAL OUTLAY	5,361	1,026	27,640	0	34,027
SCHOOL FACILITIES			37,376		37,376
ADJACENT WAYS	0				0
DEBT SERVICE	39,116		0		39,116
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,056		4,295	35,607	45,958
<b>TOTAL BY SOURCE</b>	<b>234,125</b>	<b>25,641</b>	<b>783,694</b>	<b>35,607</b>	<b>1,079,067</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>21.70</b>	<b>2.38</b>	<b>72.63</b>	<b>3.30</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,500	7,299
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	28,198	24,118
MILD, MOD, SEV, MENTAL RETARDAT	0	0
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	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,500	7,826
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>49,198</b>	<b>39,243</b>
GIFTED	11,352	10,099
BILINGUAL EDUCATION	1,150	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	900	0
<b>- TOTAL</b>	<b>62,600</b>	<b>49,342</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	9	K-12	33
6	4		
7	8		
8	12	K-8	10,099
K-8	33	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	51,909
BUILDING & IMPROVEMENTS	640,311
FURNITURE, EQUIP, VEHICLES	190,640
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.9863	3,342,771
-- SECONDARY	1.1542	3,482,825
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	110.650	110.650	0.000	110.650
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>110.650</b>	<b>110.650</b>	<b>0.000</b>	<b>110.650</b>
2000 - 2001 ELEMENTARY	117.000	117.000	0.000	117.000
2000 - 2001 HIGH SCHOOL	42.220	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>159.220</b>	<b>117.000</b>	<b>0.000</b>	<b>117.000</b>
2001 - 2002 ELEMENTARY	109.640	109.640	0.000	109.640
2001 - 2002 HIGH SCHOOL	41.430	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>151.070</b>	<b>109.640</b>	<b>0.000</b>	<b>109.640</b>

FALL 2001 ENROLLMENT	114	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	0	438.56
TEACHERS	7	15.66
OTHER	0	
SUBTOTAL	7	15.12
<b>CLASSIFIED --</b>		
MANAGERS	2	62.65
TEACH AIDS	2	48.73
OTHER	4	27.41
SUBTOTAL	8	13.71
<b>TOTAL STAFF</b>	<b>15</b>	<b>7.19</b>

TEACHER SALARIES	\$246,500
SUPERINTENDENT'S SALARY	

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