

<b>Pearce Elementary District</b>	<b>020422</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	134,817	750,576	0	887,797	796,701	88,692
UNRESTRICTED CAP OUTLAY	145,394	25,754	0	67,661	25,827	145,321
SOFT CAPITAL OUTLAY	62,296	23,405	0	72,314	12,396	73,305
DEFICIENCIES CORRECTION	0	2,550		251,482	2,550	0
BUILDING RENEWAL	75,619	23,326		74,675	4,937	94,008
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	43,744	41,625	0	47,627	40,250	45,119
SCHOOL PLANT	22	1	0	0	0	23
FEDERAL PROJECTS	50,413	27,302	0	96,519	77,507	208
STATE PROJECTS	2,818	4,811		8,893	5,432	2,197
FOOD SERVICES	3,188	32,642	0	35,000	31,110	4,720
OTHER	3,420	1,596	0	4,658	970	4,046
CLASSROOM SITE FUND	0	48,955	0	35,060	19,930	29,025
<b>TOTAL</b>	<b>521,731</b>	<b>982,543</b>	<b>0</b>	<b>1,581,686</b>	<b>1,017,610</b>	<b>486,664</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL 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	242,591	17,520	539,420	0	799,531
UNRESTRICTED CAP OUTLAY	4,838	767	20,149	0	25,754
SOFT CAPITAL OUTLAY	2,489	767	20,149	0	23,405
SCHOOL FACILITIES			25,876		25,876
ADJACENT WAYS	0				0
DEBT SERVICE	41,625		0		41,625
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,597		4,811	27,302	33,710
<b>TOTAL BY SOURCE</b>	<b>293,140</b>	<b>19,054</b>	<b>610,405</b>	<b>27,302</b>	<b>949,901</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>30.86</b>	<b>2.01</b>	<b>64.26</b>	<b>2.87</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	12,988	13,138
SPECIFIC LEARNING DISABILITY	55,815	56,304
MILD, MOD, SEV, MENTAL RETARDAT	17,650	17,830
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	4,000	3,754
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>90,453</b>	<b>91,026</b>
GIFTED	2,797	2,815
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>93,250</b>	<b>93,841</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	1	9-12	0
5	2	K-12	4
6	0		
7	0		
8	1	K-8	2,815
K-8	4	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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<b>BONDS OUTSTANDING</b>	84,430
<b>LAND &amp; IMPROVEMENTS</b>	36,992
<b>BUILDING &amp; IMPROVEMENTS</b>	1,276,549
<b>FURNITURE, EQUIP, VEHICLES</b>	406,812
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3789	10,699,310
-- SECONDARY	0.3416	11,598,066
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	145.120	145.120	0.000	145.120
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>145.120</b>	<b>145.120</b>	<b>0.000</b>	<b>145.120</b>
2000 - 2001 ELEMENTARY	133.820	135.240	0.000	135.240
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>133.820</b>	<b>135.240</b>	<b>0.000</b>	<b>135.240</b>
2001 - 2002 ELEMENTARY	128.239	129.120	0.000	129.120
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>128.239</b>	<b>129.120</b>	<b>0.000</b>	<b>129.120</b>

<b>FALL 2001 ENROLLMENT</b>	137	<b>NUMBER OF SCHOOLS</b>	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	129.12
TEACHERS	11	11.48
OTHER	0	516.48
SUBTOTAL	13	10.33
<b>CLASSIFIED --</b>		
MANAGERS	3	51.65
TEACH AIDS	3	51.65
OTHER	5	27.18
SUBTOTAL	10	13.24
<b>TOTAL STAFF</b>	<b>22</b>	<b>5.80</b>

<b>TEACHER SALARIES</b>	\$396,095
<b>SUPERINTENDENT'S SALARY</b>	

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