

<b>Tolleson Union High School District</b>	<b>070514</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	524,507	21,064,460	0	22,684,841	21,331,156	257,811
UNRESTRICTED CAP OUTLAY	910,348	94,173	0	972,450	564,321	440,200
SOFT CAPITAL OUTLAY	2,085	1,093,063	0	1,013,481	981,833	113,315
DEFICIENCIES CORRECTION	2,771	3,142,839		1,386,275	3,142,579	3,031
BUILDING RENEWAL	759,448	260,561		300,000	652,358	367,651
NEW SCHOOL FACILITIES	1,585,453	11,345,130		25,500,000	15,141,079	-2,210,496
ADJACENT WAYS	1,085,899	1,473,123	0	2,600,000	2,559,022	0
DEBT SERVICE	3,673,353	4,318,443	0	4,404,371	4,077,443	3,914,353
SCHOOL PLANT	20,185	15,982	0	7,500	4,377	31,790
FEDERAL PROJECTS	312,657	1,197,156	-17,739	1,307,758	1,597,331	-105,257
STATE PROJECTS	64,432	268,007		155,000	218,230	114,209
FOOD SERVICES	89,897	1,008,079	0	825,000	1,087,675	10,301
OTHER	762,003	1,334,472	0	1,684,500	1,399,366	697,109
CLASSROOM SITE FUND	0	1,435,253	0	1,502,822	1,167,887	267,366
<b>TOTAL</b>	<b>9,793,038</b>	<b>48,050,741</b>	<b>-17,739</b>	<b>64,343,998</b>	<b>53,924,657</b>	<b>3,901,383</b>
BOND BUILDING	5,089,039	0		5,500,000	3,651,992	1,437,047
INTRGMNTL AGREEMENTS	51,493	560,458	0	250,000	540,710	71,241
INDIRECT COSTS	41,227	26,055	0	32,500	62,712	4,570

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,494,473	927,887	13,077,353	0	22,499,713
UNRESTRICTED CAP OUTLAY	81,782	0	12,391	0	94,173
SOFT CAPITAL OUTLAY	397,257	49,791	646,015	0	1,093,063
SCHOOL FACILITIES			14,748,530		14,748,530
ADJACENT WAYS	1,473,123				1,473,123
DEBT SERVICE	4,318,443		0		4,318,443
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,350,454		268,007	1,197,156	2,815,617
<b>TOTAL BY SOURCE</b>	<b>16,115,532</b>	<b>977,678</b>	<b>28,752,296</b>	<b>1,197,156</b>	<b>47,042,662</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>34.26</b>	<b>2.08</b>	<b>61.12</b>	<b>2.54</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	285	1,984
HEARING IMPAIRMENTS	1,425	992
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	1,475,210	1,379,691
MILD, MOD, SEV, MENTAL RETARDAT	60,791	15,773
MULTIPLE DISABILITIES	561,093	486,736
MULTIPLE DISABILITIES WITH SSI	475	1,650
ORTHOPEDIC IMPAIRMENT	4,749	38,304
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	7,283
<b>- SUBTOTAL</b>	<b>2,104,028</b>	<b>1,932,413</b>
GIFTED	9,293	6,065
BILINGUAL EDUCATION	488,892	557,065
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	887,307	770,210
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>3,489,520</b>	<b>3,265,753</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	73
2	0	11	96
3	0	12	69
4	0	9-12	238
5	0	K-12	238
6	0		
7	0		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	6,065

MISCELLANEOUS DATA as of 6/30/02			
<b>BONDS OUTSTANDING</b>			37,400,000
<b>LAND &amp; IMPROVEMENTS</b>			11,628,472
<b>BUILDING &amp; IMPROVEMENTS</b>			42,307,931
<b>FURNITURE, EQUIP, VEHICLES</b>			8,820,624
<b>CONSTRUCTION IN PROGRESS</b>			23,304,899

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7564	354,851,968
-- SECONDARY	1.4767	373,840,527
-- S.R.P.		15,790,020

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	4,166.510	4,166.510	0.000	4,166.510
<b>1999 - 2000 TOTAL</b>	<b>4,166.510</b>	<b>4,166.510</b>	<b>0.000</b>	<b>4,166.510</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	4,350.600	4,350.600	0.000	4,350.600
<b>2000 - 2001 TOTAL</b>	<b>4,350.600</b>	<b>4,350.600</b>	<b>0.000</b>	<b>4,350.600</b>
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	4,543.865	4,573.485	0.000	4,573.485
<b>2001 - 2002 TOTAL</b>	<b>4,543.865</b>	<b>4,573.485</b>	<b>0.000</b>	<b>4,573.485</b>
<b>FALL 2001 ENROLLMENT</b>	<b>4,704</b>	<b>NUMBER OF SCHOOLS</b>		<b>2</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	16	286.20
TEACHERS	212	21.59
OTHER	22	204.45
SUBTOTAL	250	18.28
<b>CLASSIFIED --</b>		
MANAGERS	10	457.35
TEACH AIDS	38	121.44
OTHER	175	26.10
SUBTOTAL	223	20.52
<b>TOTAL STAFF</b>	<b>473</b>	<b>9.67</b>

<b>TEACHER SALARIES</b>	\$10,219,352
<b>SUPERINTENDENT'S SALARY</b>	\$99,196