

<b>Tucson Unified District</b>	<b>100201</b>	<b>Pima</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-2,516,686	304,480,783	0	300,040,783	296,223,381	5,740,716
UNRESTRICTED CAP OUTLAY	1,214,085	8,564,591	0	13,533,801	9,906,979	-128,303
SOFT CAPITAL OUTLAY	-2,577,894	14,999,631	0	13,090,908	12,781,678	-359,941
DEFICIENCIES CORRECTION	23,390	14,418,488		39,777,247	14,073,013	368,865
BUILDING RENEWAL	5,930,279	6,892,396		17,928,101	11,674,524	1,148,151
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	1,426,012	264,395	0	1,200,000	931,284	759,123
DEBT SERVICE	4,238,395	36,843,861	0	37,230,500	37,225,771	3,856,485
SCHOOL PLANT	507,765	64,432	0	559,000	2,401	569,796
FEDERAL PROJECTS	4,999,871	29,227,219	-497,787	37,968,402	32,674,436	1,054,867
STATE PROJECTS	253,139	3,164,169		3,166,588	3,252,278	165,030
FOOD SERVICES	1,583,050	17,341,411	0	17,500,000	17,495,443	1,429,018
OTHER	7,783,247	8,976,632	0	10,471,800	8,177,666	8,582,213
CLASSROOM SITE FUND	0	18,332,155	0	19,204,563	14,120,982	4,211,173
<b>TOTAL</b>	<b>22,864,653</b>	<b>463,570,163</b>	<b>-497,787</b>	<b>511,671,693</b>	<b>458,539,836</b>	<b>27,397,193</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	19,373	200,364	0	600,000	219,688	49
INDIRECT COSTS	298,151	15,535	497,787	655,000	623,408	188,065

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	119,554,620	9,525,500	191,977,659	1,755,159	322,812,938
UNRESTRICTED CAP OUTLAY	5,592,268	74,586	2,897,737	0	8,564,591
SOFT CAPITAL OUTLAY	4,986,223	539,379	9,474,029	0	14,999,631
SCHOOL FACILITIES			21,310,884		21,310,884
ADJACENT WAYS	264,395				264,395
DEBT SERVICE	36,843,861		0		36,843,861
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	9,041,064		3,164,169	29,227,219	41,432,452
<b>TOTAL BY SOURCE</b>	<b>176,282,431</b>	<b>10,139,465</b>	<b>228,824,478</b>	<b>30,982,378</b>	<b>446,228,752</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>39.50</b>	<b>2.27</b>	<b>51.28</b>	<b>6.94</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	783,592	810,926
EMOTIONAL DISABILITY	3,931,454	2,846,163
HEARING IMPAIRMENTS	1,122,061	1,036,562
OTHER HEALTH IMPAIRMENTS	283,677	364,625
SPECIFIC LEARNING DISABILITY	12,382,964	14,238,988
MILD, MOD, SEV, MENTAL RETARDAT	4,007,993	3,817,436
MULTIPLE DISABILITIES	2,331,804	2,126,861
MULTIPLE DISABILITIES WITH SSI	34,857	80,658
ORTHOPEDIC IMPAIRMENT	1,162,547	1,000,650
PRESCHOOL MODERATE DELAY	57,375	61,243
PRESCHOOL SEVERE DELAY	102,836	88,303
PRESCHOOL SPEECH/LANG DELAY	871,082	766,713
SPEECH/LANGUAGE IMPAIRMENT	4,046,514	4,577,766
TRAUMATIC BRAIN INJURY	5,745	4,575
VISUAL IMPAIRMENT	220,788	246,682
<b>- SUBTOTAL</b>	<b>31,345,289</b>	<b>32,068,151</b>
GIFTED	2,446,362	2,368,427
BILINGUAL EDUCATION	911,260	752,550
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	3,855,879	4,143,732
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>8,558,790</b>	<b>39,332,860</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	358
1	102	10	213
2	539	11	0
3	542	12	1
4	553	9-12	572
5	550	K-12	4,312
6	323		
7	510		
8	621		
<b>K-8</b>	<b>3,740</b>	<b>9-12</b>	<b>307,360</b>

MISCELLANEOUS DATA as of 6/30/02	
<b>BONDS OUTSTANDING</b>	310,125,000
<b>LAND &amp; IMPROVEMENTS</b>	38,327,759
<b>BUILDING &amp; IMPROVEMENTS</b>	517,287,977
<b>FURNITURE, EQUIP, VEHICLES</b>	43,582,091
<b>CONSTRUCTION IN PROGRESS</b>	22,254,997

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.0889	2,022,226,657
-- SECONDARY	1.7199	2,069,364,275
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	43,215.164	43,176.980	19.695	43,196.675
1999 - 2000 HIGH SCHOOL	15,130.383	15,075.455	1,146.370	16,221.825
<b>1999 - 2000 TOTAL</b>	<b>58,345.547</b>	<b>58,252.435</b>	<b>1,166.065</b>	<b>59,418.500</b>
2000 - 2001 ELEMENTARY	42,703.128	42,672.405	12.020	42,684.425
2000 - 2001 HIGH SCHOOL	15,401.540	15,182.730	1,188.833	16,371.563
<b>2000 - 2001 TOTAL</b>	<b>58,104.667</b>	<b>57,855.135</b>	<b>1,200.853</b>	<b>59,055.988</b>
2001 - 2002 ELEMENTARY	42,624.377	42,600.070	22.400	42,622.470
2001 - 2002 HIGH SCHOOL	15,625.955	15,501.508	954.855	16,456.363
<b>2001 - 2002 TOTAL</b>	<b>58,250.332</b>	<b>58,101.578</b>	<b>977.255</b>	<b>59,078.833</b>
<b>FALL 2001 ENROLLMENT</b>	<b>62,104</b>	<b>NUMBER OF SCHOOLS</b>	<b>126</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	180	329.13
TEACHERS	3,442	17.16
OTHER	447	132.22
SUBTOTAL	4,068	14.52
<b>CLASSIFIED --</b>		
MANAGERS	404	146.10
TEACH AIDS	467	126.59
OTHER	2,226	26.54
SUBTOTAL	3,097	19.07
<b>TOTAL STAFF</b>	<b>7,166</b>	<b>8.24</b>

<b>TEACHER SALARIES</b>	\$164,120,274
<b>SUPERINTENDENT'S SALARY</b>	\$168,001