

|                                   |                  |               |
|-----------------------------------|------------------|---------------|
| <b>Triumphant Learning Center</b> | <b>058650000</b> | <b>Graham</b> |
|-----------------------------------|------------------|---------------|

| FINANCES BY PROJECT             | REVENUES       | EXPENSES       |                |
|---------------------------------|----------------|----------------|----------------|
|                                 |                | Budgeted       | Actual         |
| GENERAL PROJECTS                | 495,396        | 438,321        | 433,685        |
| FEDERAL PROJECTS                | 0              | 0              | 0              |
| STATE PROJECTS                  | 2,616          | 2,616          | 2,616          |
| CLASS ROOM SITE PROJECT         | 0              | 30,005         | 15,379         |
| <b>Schoolwide Project Total</b> | <b>498,012</b> | <b>470,942</b> | <b>451,680</b> |

| REVENUES RECEIVED BY SOURCE         | LOCAL        | INTERMED.    | STATE         | FEDERAL      | TOTAL REV      |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT                  | 9,301        | 0            | 488,711       | 0            | 498,012        |
| <b>PERCENTAGE OF TOTAL REVENUES</b> | <b>1.87%</b> | <b>0.00%</b> | <b>98.13%</b> | <b>0.00%</b> | <b>100.00%</b> |

| SPECIAL EDUCATION PROGRAM EXPENSES      |               |               |
|---|---------------|---------------|
|   | BUDGET        | ACTUAL        |
| AUTISM                                  | 0             | 0             |
| EMOTIONAL DISABILITY                    | 0             | 0             |
| HEARING IMPAIRMENTS                     | 0             | 0             |
| OTHER HEALTH IMPAIRMENTS                | 0             | 0             |
| SPECIFIC LEARNING DISABILITY            | 1,836         | 4,407         |
| MILD, MOD, SEV, MENTAL RETARDAT         | 918           | 1,080         |
| MULTIPLE DISABILITIES                   | 0             | 0             |
| MULTIPLE DISABILITIES WITH SSI          | 0             | 0             |
| ORTHOPEDIC IMPAIRMENT                   | 0             | 0             |
| SPEECH/LANGUAGE IMPAIRMENT              | 7,246         | 8,570         |
| TRAUMATIC BRAIN INJURY                  | 0             | 0             |
| VISUAL IMPAIRMENT                       | 0             | 0             |
| <b>- SUBTOTAL</b>                       | <b>10,000</b> | <b>14,057</b> |
| GIFTED                                  | 0             | 0             |
| BILINGUAL EDUCATION                     | 0             | 0             |
| REMEDIAL EDUCATION                      | 0             | 0             |
| VOCATIONAL TECH ED                      | 0             | 0             |
| CAREER EDUCATION                        | 0             | 0             |
| <b>- TOTAL (INCL IN GENERAL PROJECT</b> | <b>10,000</b> | <b>14,057</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |          |                 |          |
|----------------------------------|----------|-----------------|----------|
| KDG                              | 0        | 9               | 0        |
| 1                                | 0        | 10              | 0        |
| 2                                | 0        | 11              | 0        |
| 3                                | 0        | 12              | 0        |
| 4                                | 0        | <b>9-12</b>     | <b>0</b> |
| 5                                | 0        | <b>K-12</b>     | <b>0</b> |
| 6                                | 0        |                 |          |
| 7                                | 0        | ACTUAL EXPENSES |          |
| 8                                | 0        | K-8             | 0        |
| <b>K-8</b>                       | <b>0</b> | 9-12            | 0        |

| MISCELLANEOUS DATA as of 6/30/01 |        |
|----------------------------------|--------|
| LAND & IMPROVEMENTS              | 0      |
| BUILDING & IMPROVEMENTS          | 0      |
| EQUIPMENT                        | 50,778 |
| CONSTRUCTION IN PROGRESS         | 0      |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM     |
|--------------------------|---------------|
| 1999 - 2000 ELEMENTARY   | 84.125        |
| 1999 - 2000 HIGH SCHOOL  | 0.000         |
| <b>1999 - 2000 TOTAL</b> | <b>84.125</b> |
| 2000 - 2001 ELEMENTARY   | 86.195        |
| 2000 - 2001 HIGH SCHOOL  | 0.000         |
| <b>2000 - 2001 TOTAL</b> | <b>86.195</b> |
| 2001 - 2002 ELEMENTARY   | 89.145        |
| 2001 - 2002 HIGH SCHOOL  | 0.000         |
| <b>2001 - 2002 TOTAL</b> | <b>89.145</b> |

|                  |           |
|------------------|-----------|
| TEACHER SALARIES | \$163,987 |
|------------------|-----------|

|                      |    |
|----------------------|----|
| FALL 2001 ENROLLMENT | 95 |
|----------------------|----|

|                  |   |
|------------------|---|
| Number of Sites: | 1 |
|------------------|---|