

<b>Educational Services, Inc.</b>	<b>070260865</b>	<b>Yavapai</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	879,810	894,138	862,594
FEDERAL PROJECTS	28,535	33,558	27,600
STATE PROJECTS	1,000	1,000	887
CLASS ROOM SITE PROJECT	0	53,460	38,064
<b>Schoolwide Project Total</b>	<b>909,345</b>	<b>982,156</b>	<b>929,145</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	24,344	0	856,467	28,534	909,345
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>2.68%</b>	<b>0.00%</b>	<b>94.19%</b>	<b>3.14%</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	1,500	5,751
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>1,500</b>	<b>5,751</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>1,500</b>	<b>5,751</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	38,239
EQUIPMENT	21,368
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	55.530
<b>1999 - 2000 TOTAL</b>	<b>55.530</b>
2000 - 2001 ELEMENTARY	23.790
2000 - 2001 HIGH SCHOOL	157.820
<b>2000 - 2001 TOTAL</b>	<b>181.610</b>
2001 - 2002 ELEMENTARY	69.502
2001 - 2002 HIGH SCHOOL	112.121
<b>2001 - 2002 TOTAL</b>	<b>181.623</b>

TEACHER SALARIES	\$297,049
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FALL 2001 ENROLLMENT	
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Number of Sites:	3
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