General Health Corp. dba Arizona Youth Associates	078664000	Maricopa

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,441,105	1,976,941	1,457,370
FEDERAL PROJECTS	191,013	201,001	189,035
STATE PROJECTS	19,615	5,627	19,615
CLASS ROOM SITE PROJECT	0	122,197	59,505
Schoolwide Project Total	**1,651,733**	**2,305,766**	**1,725,525**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	39,297	0	1,446,786	165,650	1,651,733
PERCENTAGE OF TOTAL REVENUES	**2.38%**	**0.00%**	**87.59%**	**10.03%**	**100.00%**

SPECIAL EDUCATION PROGRAM EXPENSES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	56,330	33,049
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	2,012	1,000
SPECIFIC LEARNING DISABILITY	30,178	17,137
MILD, MOD, SEV, MENTAL RETARDAT	6,035	4,395
MULTIPLE DISABILITIES	105,999	62,427
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	6,035	4,395
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**206,589**	**122,403**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	**206,589**	**122,403**

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	**9-12**	**0**
5	0	**K-12**	**0**
6	0		
7	0	**ACTUAL EXPENSES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	207.450
1999 - 2000 HIGH SCHOOL	62.733
1999 - 2000 TOTAL	**270.183**
2000 - 2001 ELEMENTARY	185.192
2000 - 2001 HIGH SCHOOL	47.070
2000 - 2001 TOTAL	**232.262**
2001 - 2002 ELEMENTARY	158.025
2001 - 2002 HIGH SCHOOL	46.418
2001 - 2002 TOTAL	**204.443**

TEACHER SALARIES	$0

FALL 2001 ENROLLMENT	208

Number of Sites:	2

6375

See data definitions on Page II-1