

<b>Allen-Cochran Enterprises, Inc.</b>	<b>078724000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,202,886	1,106,723	1,131,980
FEDERAL PROJECTS	15,276	21,543	0
STATE PROJECTS	4,463	1,463	0
CLASS ROOM SITE PROJECT	0	55,708	55,457
<b>Schoolwide Project Total</b>	<b>1,222,625</b>	<b>1,185,437</b>	<b>1,187,437</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	100,628	0	1,107,646	14,351	1,222,625
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>8.23%</b>	<b>0.00%</b>	<b>90.60%</b>	<b>1.17%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	2,461
EMOTIONAL DISABILITY	0	4,922
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	4,922
SPECIFIC LEARNING DISABILITY	0	17,227
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	22,145
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>51,677</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>0</b>	<b>51,677</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	<b>ACTUAL EXPENSES</b>	
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	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	121.250
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>121.250</b>
2000 - 2001 ELEMENTARY	159.405
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>159.405</b>
2001 - 2002 ELEMENTARY	206.405
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>206.405</b>

TEACHER SALARIES	\$382,677
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FALL 2001 ENROLLMENT	224
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Number of Sites:	2
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