Liberty Traditional Charter School	078784000	Maricopa

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,193,148	1,044,913	1,028,242
FEDERAL PROJECTS	221,132	150,000	124,571
STATE PROJECTS	10,795	0	10,795
CLASS ROOM SITE PROJECT	0	65,817	67,940
Schoolwide Project Total	**1,425,075**	**1,260,730**	**1,231,548**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	64,328	0	1,139,615	221,132	1,425,075
PERCENTAGE OF TOTAL REVENUES	**4.51%**	**0.00%**	**79.97%**	**15.52%**	**100.00%**

SPECIAL EDUCATION PROGRAM EXPENSES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	15,000	29,402
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	15,100	29,402
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
- SUBTOTAL	**30,100**	**58,804**
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	**30,100**	**58,804**

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	11,000
BUILDING & IMPROVEMENTS	182,308
EQUIPMENT	125,860
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	93.770
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	**93.770**
2000 - 2001 ELEMENTARY	156.011
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	**156.011**
2001 - 2002 ELEMENTARY	210.660
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	**210.660**

TEACHER SALARIES	$418,017

FALL 2001 ENROLLMENT	236

Number of Sites:	1

10968

See data definitions on Page II-1