

<b>Edwards Hall Charter School</b>	<b>080208825</b>	<b>Yavapai</b>
------------------------------------	------------------	----------------

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	286,426	340,745	291,766
FEDERAL PROJECTS	16,620	15,994	16,620
STATE PROJECTS	1,000	1,000	1,001
CLASS ROOM SITE PROJECT	0	20,377	7,974
<b>Schoolwide Project Total</b>	<b>304,046</b>	<b>378,116</b>	<b>317,361</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	4,440	0	278,986	20,620	304,046
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.46%</b>	<b>0.00%</b>	<b>91.76%</b>	<b>6.78%</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	0	0
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>0</b>	<b>0</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>0</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	17,943
EQUIPMENT	31,246
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	8.597
2000 - 2001 HIGH SCHOOL	54.102
<b>2000 - 2001 TOTAL</b>	<b>62.699</b>
2001 - 2002 ELEMENTARY	7.908
2001 - 2002 HIGH SCHOOL	51.770
<b>2001 - 2002 TOTAL</b>	<b>59.678</b>

TEACHER SALARIES	\$78,528
------------------	----------

FALL 2001 ENROLLMENT	
----------------------	--

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