

Excel Education Centers, Inc.	138737000	Yavapai
--------------------------------------	------------------	----------------

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	3,456,788	3,443,072	3,460,109
FEDERAL PROJECTS	260,585	268,390	245,307
STATE PROJECTS	0	0	0
Schoolwide Project Total	3,717,373	3,711,462	3,705,416

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	55,662	0	3,401,126	260,585	3,717,373
PERCENTAGE OF TOTAL REVENUES	1.50%	0.00%	91.49%	7.01%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	4,194	5,346
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	786	0
SPECIFIC LEARNING DISABILITY	23,592	30,078
MILD, MOD, SEV, MENTAL RETARDAT	1,049	1,337
MULTIPLE DISABILITIES	262	334
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	1,003
SPEECH/LANGUAGE IMPAIRMENT	1,573	2,005
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	262	334
- SUBTOTAL	31,718	40,437
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	31,718	40,437

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 6/30/00	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	72,334
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	82.230
1997 - 1998 HIGH SCHOOL	495.003
1997 - 1998 TOTAL	577.233
1998 - 1999 ELEMENTARY	90.543
1998 - 1999 HIGH SCHOOL	520.348
1998 - 1999 TOTAL	610.890
1999 - 2000 ELEMENTARY	111.195
1999 - 2000 HIGH SCHOOL	694.998
1999 - 2000 TOTAL	806.193

TEACHER SALARIES	\$881,934
-------------------------	-----------

FALL 1999 ENROLLMENT	809
-----------------------------	-----

Number of Sites:	7
-------------------------	---

See data definitions on Page III-1