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| <b>Humanities &amp; Sciences Institute, Inc.</b> | <b>078710000</b> | <b>Maricopa</b> |
|--|------------------|-----------------|

| FINANCES BY PROJECT             | REVENUES         | EXPENSES         |                  |
|---------------------------------|------------------|------------------|------------------|
|                                 |                  | Budgeted         | Actual           |
| GENERAL PROJECTS                | 1,143,914        | 1,094,065        | 1,052,399        |
| FEDERAL PROJECTS                | 0                | 0                | 0                |
| STATE PROJECTS                  | 0                | 0                | 0                |
| <b>Schoolwide Project Total</b> | <b>1,143,914</b> | <b>1,094,065</b> | <b>1,052,399</b> |

| REVENUES RECEIVED BY SOURCE         | LOCAL        | INTERMED.    | STATE         | FEDERAL      | TOTAL REV      |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT                  | 58,014       | 0            | 1,085,900     | 0            | 1,143,914      |
| <b>PERCENTAGE OF TOTAL REVENUES</b> | <b>5.07%</b> | <b>0.00%</b> | <b>94.93%</b> | <b>0.00%</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            | 36,500        | 75,256        |
| 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>36,500</b> | <b>75,256</b> |
| GIFTED                                  | 0             | 0             |
| BILINGUAL EDUCATION                     | 36,500        | 0             |
| REMEDIAL EDUCATION                      | 0             | 0             |
| VOCATIONAL TECH ED                      | 0             | 0             |
| CAREER EDUCATION                        | 0             | 0             |
| <b>- SUBTOTAL</b>                       | <b>36,500</b> | <b>0</b>      |
| <b>TOTAL (INCL IN GENERAL PROJECTS)</b> | <b>73,000</b> | <b>75,256</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   |         |
|------------------------------------|---------|
| <b>LAND &amp; IMPROVEMENTS</b>     | 0       |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 436,626 |
| <b>EQUIPMENT</b>                   | 321,835 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0       |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM      |
|--------------------------|----------------|
| 1997 - 1998 ELEMENTARY   | 0.000          |
| 1998 - 1999 HIGH SCHOOL  | 296.180        |
| <b>1998 - 1999 TOTAL</b> | <b>296.180</b> |
| 1999 - 2000 ELEMENTARY   | 0.000          |
| 1999 - 2000 HIGH SCHOOL  | 252.620        |
| <b>1999 - 2000 TOTAL</b> | <b>252.620</b> |
| 2000 - 2001 ELEMENTARY   | 0.000          |
| 2000 - 2001 HIGH SCHOOL  | 201.540        |
| <b>2000 - 2001 TOTAL</b> | <b>201.540</b> |

|                         |           |
|-------------------------|-----------|
| <b>TEACHER SALARIES</b> | \$257,937 |
|-------------------------|-----------|

|                             |     |
|-----------------------------|-----|
| <b>FALL 2000 ENROLLMENT</b> | 162 |
|-----------------------------|-----|

|                         |   |
|-------------------------|---|
| <b>Number of Sites:</b> | 1 |
|-------------------------|---|