

<b>Luz Social Services, Inc.</b>	<b>108702000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,125,967	1,100,710	1,613,054
FEDERAL PROJECTS	124,911	98,097	109,821
STATE PROJECTS	41,528	41,528	38,893
<b>Schoolwide Project Total</b>	<b>1,292,406</b>	<b>1,240,335</b>	<b>1,761,768</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	11,051	0	1,146,626	134,729	1,292,406
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.86%</b>	<b>0.00%</b>	<b>88.72%</b>	<b>10.42%</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	300	304
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>300</b>	<b>304</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>300</b>	<b>304</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	2,200,000
BUILDING & IMPROVEMENTS	210,002
EQUIPMENT	86,950
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	174.120
<b>1998 - 1999 TOTAL</b>	<b>174.120</b>
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	188.098
<b>1999 - 2000 TOTAL</b>	<b>188.098</b>
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	206.258
<b>2000 - 2001 TOTAL</b>	<b>206.258</b>

TEACHER SALARIES	\$344,776
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FALL 2000 ENROLLMENT	206
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Number of Sites:	1
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