Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$48,501	$374,398	$0	$389,840	$389,443	$33,456
Clsrm St & Ins Imp Funds	$0	$0	$0	$0	$0	$0
Unrestricted Captial Outlay	$22,512	$474	$0	$8,917	$94	$22,892
Soft Capital Outlay	$711	$3,668	$0	$5,000	$0	$4,379
Deficiencies Correction	$0	$0	$0	$0	$0	$0
Building Renewal	$0	$0	$0	$0	$0	$0
New School Facilities	$0	$0	$0	$0	$0	$0
Adjacent Ways	$0	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0	$0
School Plant	$38,507	$786	$0	$0	$0	$39,293
Federal Projects	$103,355	$22,216	$0	$10,000	$94,411	$31,160
State Projects	$0	$0	$0	$0	$0	$0
Food Services	$0	$0	$0	$0	$0	$0
Other	$2,314	$1,083	$0	$3,000	$562	$2,835
Total	**$215,900**	**$402,625**	**$0**	**$416,757**	**$484,510**	**$134,015**
Bond Building	$0	$0	$0	$0	$0	$0
Intergovernmental Agreements	$0	$0	$0	$0	$0	$0
Indirect Costs	$0	$0	$0	$0	$0	$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	$308,931	$0	$65,467	$0	$374,398
Unrestircted Captial Outlay	$474	$0	$0	$0	$474
Soft Capital Outlay	$3,007	$0	$661	$0	$3,668
School Facilities	$0	$0	$0	$0	$0
Adjacent Ways	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Other: See this Section, Page 1 for Description	$1,869	$0	$0	$22,216	$24,085
Total By Source	**$314,281**	**$0**	**$66,128**	**$22,216**	**$402,625**
Percentage Of Total Revenues	**78.06%**	**0.00%**	**16.42%**	**5.52%**	**100.00%**

Special Education Expenditures	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
Preschool Moderate Delay	$0	$0
Preschool Severe Delay	$0	$0
Preschool Speech/Lang Delay	$0	$0
Speech/Language Impairment	$0	$0
Traumatic Brain Injury	$0	$0
Visual Impairment	$0	$0
- SubTotal	**$0**	**$0**
Gifted	$0	$0
Bilingual Education	$0	$0
Remedial Education	$0	$0
Vocational Tech Ed	$0	$0
Career Education	$0	$0
- Total	**$0**	**$0**

Gifted Program Duplicated Counts			
Kindergarten	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		
8	0		
K-8	**0**		

Actual Expenditures	
K-8	$0
9-12	$0

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	$0
Land & Improvements	$0
Building & Improvements	$0
Furniture, Equip, Vehicles	$0
Construction in Progress	$0

	Tax Rates	Assessed Valuation
- - Primary	1.1264	$33,056,612
- - Secondary	0.0000	$0
- - S. R. P.		$466,369

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	18.520	0.000	0.000	0.000
2002 - 2003 High School	19.640	0.000	0.000	0.000
2002 - 2003 Total	**38.160**	**0.000**	**0.000**	**0.000**
2003 - 2004 Elementary	20.615	0.000	0.000	0.000
2003 - 2004 High School	16.020	0.000	0.000	0.000
2003 - 2004 Total	**36.635**	**0.000**	**0.000**	**0.000**
2004 - 2005 Elementary	30.855	0.000	0.000	0.000
2004 - 2005 High School	12.660	0.000	0.000	0.000
2004 - 2005 Total	**43.515**	**0.000**	**0.000**	**0.000**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	0	0.00
Teachers	0	0.00
Other	0	0.00
Subtotal	**0**	**0.00**
Classified		
Managers	0	0.00
Teacher Aides	0	0.00
Other	4	0.00
Subtotal	**4**	**0.00**
Total Staff	**4**	**0.00**

Fall 2004 Enrollment	0	**Number of Schools**	0

Teacher Salaries	$0
Superintendent's Salary	$0

See data definitions on pages I-1 through I-3.