

| Finances by Fund             | July 1, 2004 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2005    |
|------------------------------|----------------------|------------------|------------|------------------|------------------|------------------|
|                              |                      |                  |            | Budget           | Actual           |                  |
| Maintenance & Operation      | \$48,130             | \$561,566        | \$0        | \$564,803        | \$530,203        | \$79,493         |
| Clstrm St & Ins Imp Funds    | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0              |
| Unrestricted Captial Outlay  | \$24,969             | \$54,906         | \$0        | \$65,406         | \$65,653         | \$14,222         |
| Soft Capital Outlay          | \$10,195             | \$35,244         | \$0        | \$37,330         | \$21,972         | \$23,467         |
| 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                 | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0              |
| Federal Projects             | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0              |
| State Projects               | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0              |
| Food Services                | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0              |
| Other                        | \$910                | \$2,987          | \$0        | \$912            | \$0              | \$3,897          |
| <b>Total</b>                 | <b>\$84,204</b>      | <b>\$654,703</b> | <b>\$0</b> | <b>\$668,451</b> | <b>\$617,828</b> | <b>\$121,079</b> |
| 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 | \$44,390        | \$32,639        | \$484,537        | \$0          | \$561,566        |
| Unrestricrtd Captial Outlay                      | \$550           | \$3,435         | \$50,921         | \$0          | \$54,906         |
| Soft Capital Outlay                              | \$0             | \$2,217         | \$33,027         | \$0          | \$35,244         |
| 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  | \$2,987         | \$0             | \$0              | \$0          | \$2,987          |
| <b>Total By Source</b>                           | <b>\$47,927</b> | <b>\$38,291</b> | <b>\$568,485</b> | <b>\$0</b>   | <b>\$654,703</b> |
| <b>Percentage Of Total Revenues</b>              | <b>7.32%</b>    | <b>5.85%</b>    | <b>86.83%</b>    | <b>0.00%</b> | <b>100.00%</b>   |

| Special Education Expenditures | Budget    | Actual    | Gifted Program Duplicated Counts        |                  |                            |     |
|--------------------------------|-----------|-----------|---|------------------|----------------------------|-----|
| Autism                         | \$0       | \$0       | Kindergarten                            | 0                | 9                          | 0   |
| Emotional Disability           | \$0       | \$0       | 1                                       | 0                | 10                         | 0   |
| Hearing Impairments            | \$0       | \$0       | 2                                       | 0                | 11                         | 0   |
| Other Health Impairments       | \$0       | \$0       | 3                                       | 0                | 12                         | 0   |
| Specific Learning Disability   | \$0       | \$0       | 4                                       | 0                | 9-12                       | 0   |
| Mild, Mod, Sev Mental Retardat | \$0       | \$0       | 5                                       | 0                | K-12                       | 0   |
| Multiple Disabilities          | \$0       | \$0       | 6                                       | 0                | <b>Actual Expenditures</b> |     |
| Multiple Disabilities with SSI | \$0       | \$0       | 7                                       | 0                | K-8                        | \$0 |
| Orthopedic Impairment          | \$0       | \$0       | 8                                       | 0                | 9-12                       | \$0 |
| Preschool Moderate Delay       | \$0       | \$0       | K-8                                     | 0                |                            |     |
| Preschool Severe Delay         | \$0       | \$0       |   |                  |                            |     |
| Preschool Speech/Lang Delay    | \$0       | \$0       | <b>Miscellaneous Data as of 6/30/04</b> |                  |                            |     |
| Speech/Language Impairment     | \$0       | \$0       | <b>Bonds Outstanding</b>                |                  | \$0                        |     |
| Traumatic Brain Injury         | \$0       | \$0       | <b>Land &amp; Improvements</b>          |                  | \$0                        |     |
| Visual Impairment              | \$0       | \$0       | <b>Building &amp; Improvements</b>      |                  | \$0                        |     |
| - SubTotal                     | \$0       | \$0       | <b>Furniture, Equip, Vehicles</b>       |                  | \$0                        |     |
| Gifted                         | \$0       | \$0       | <b>Construction in Progress</b>         |                  | \$0                        |     |
| Bilingual Education            | \$0       | \$0       |   | <b>Tax Rates</b> | <b>Assessed Valuation</b>  |     |
| Remedial Education             | \$0       | \$0       | -- Primary                              | 0.0000           | \$0                        |     |
| Vocational Tech Ed             | \$564,803 | \$530,204 | -- Secondary                            | 0.0500           | \$66,870,972               |     |
| Career Education               | \$0       | \$0       | -- S. R. P.                             |                  | \$8,161,890                |     |
| - Total                        | \$564,803 | \$530,204 |   |                  |                            |     |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM | Staffing Summary   | Number of FTEs | Students Per Staff |
|--------------------------|--------------------|------------------------|-----------------------|------------------|--------------------|----------------|--------------------|
| 2002 - 2003 Elementary   | 0.000              | 0.000                  | 0.000                 | 0.000            | <b>Certified</b>   |                |                    |
| 2002 - 2003 High School  | 123.100            | 123.100                | 0.000                 | 123.100          | Admins             | 0              | 0.00               |
| <b>2002 - 2003 Total</b> | <b>123.100</b>     | <b>123.100</b>         | <b>0.000</b>          | <b>123.100</b>   | Teachers           | 0              | 0.00               |
| 2003 - 2004 Elementary   | 0.000              | 0.000                  | 0.000                 | 0.000            | Other              | 0              | 0.00               |
| 2003 - 2004 High School  | 142.498            | 142.498                | 0.000                 | 142.498          | <b>Subtotal</b>    | <b>0</b>       | <b>0.00</b>        |
| <b>2003 - 2004 Total</b> | <b>142.498</b>     | <b>142.498</b>         | <b>0.000</b>          | <b>142.498</b>   | <b>Classified</b>  |                |                    |
| 2004 - 2005 Elementary   | 0.000              | 0.000                  | 0.000                 | 0.000            | Managers           | 0              | 0.00               |
| 2004 - 2005 High School  | 127.768            | 127.768                | 0.000                 | 127.768          | Teacher Aides      | 0              | 0.00               |
| <b>2004 - 2005 Total</b> | <b>127.768</b>     | <b>127.768</b>         | <b>0.000</b>          | <b>127.768</b>   | Other              | 0              | 0.00               |
|                          |                    |                        |                       |                  | <b>Subtotal</b>    | <b>0</b>       | <b>0.00</b>        |
|                          |                    |                        |                       |                  | <b>Total Staff</b> | <b>0</b>       | <b>0.00</b>        |

|                             |     |                          |   |                                |     |
|-----------------------------|-----|--------------------------|---|--------------------------------|-----|
| <b>Fall 2004 Enrollment</b> | 520 | <b>Number of Schools</b> | 3 | <b>Teacher Salaries</b>        | \$0 |
|                             |     |                          |   | <b>Superintendent's Salary</b> | \$0 |

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