

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|--------------------|------------|--------------------|--------------------|--------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$37,230 | \$1,022,951 | \$0 | \$1,056,389 | \$1,020,695 | \$39,486 |
| Clstrm St & Ins Imp Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unrestricted Captial Outlay | \$848,692 | \$842,566 | \$0 | \$1,683,813 | \$383,078 | \$1,308,180 |
| Soft Capital Outlay | \$101,371 | \$196,043 | \$0 | \$202,500 | \$95,500 | \$201,914 |
| 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 | \$0 | \$732 | \$0 | \$0 | \$0 | \$732 |
| Total | \$987,293 | \$2,062,292 | \$0 | \$2,942,702 | \$1,499,273 | \$1,550,312 |
| 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 | \$47,123 | \$69,305 | \$906,523 | \$0 | \$1,022,951 |
| Unrestrcted Captial Outlay | \$17,249 | \$58,615 | \$766,702 | \$0 | \$842,566 |
| Soft Capital Outlay | \$3,668 | \$13,663 | \$178,712 | \$0 | \$196,043 |
| 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 | \$732 | \$0 | \$0 | \$0 | \$732 |
| Total By Source | \$68,772 | \$141,583 | \$1,851,937 | \$0 | \$2,062,292 |
| Percentage Of Total Revenues | 3.33% | 6.87% | 89.80% | 0.00% | 100.00% |

| 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 | Actual Expenditures | |
| 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 | | | | |
| 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 | | | | |
| | | | Miscellaneous Data as of 6/30/04 | | | |
| | | | Bonds Outstanding | | \$0 | |
| | | | Land & Improvements | | \$0 | |
| | | | Building & Improvements | | \$0 | |
| | | | Furniture, Equip, Vehicles | | \$260,584 | |
| | | | Construction in Progress | | \$0 | |
| | | | | Tax Rates | Assessed Valuation | |
| | | | -- Primary | 0.0500 | \$67,583,288 | |
| | | | -- Secondary | 0.0000 | \$0 | |
| | | | -- S. R. P. | | \$1,260,969 | |

| 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 | Certified | | |
| 2002 - 2003 High School | 0.000 | 0.000 | 0.000 | 0.000 | Admins | 0 | 0.00 |
| 2002 - 2003 Total | 0.000 | 0.000 | 0.000 | 0.000 | Teachers | 0 | 0.00 |
| 2003 - 2004 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Other | 0 | 0.00 |
| 2003 - 2004 High School | 888.193 | 888.193 | 0.150 | 888.343 | Subtotal | 0 | 0.00 |
| 2003 - 2004 Total | 888.193 | 888.193 | 0.150 | 888.343 | Classified | | |
| 2004 - 2005 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Managers | 0 | 0.00 |
| 2004 - 2005 High School | 803.163 | 803.163 | 0.000 | 803.163 | Teacher Aides | 0 | 0.00 |
| 2004 - 2005 Total | 803.163 | 803.163 | 0.000 | 803.163 | Other | 0 | 0.00 |
| | | | | | Subtotal | 0 | 0.00 |
| | | | | | Total Staff | 0 | 0.00 |

| | | | | | |
|-----------------------------|-------|--------------------------|---|--------------------------------|-----|
| Fall 2004 Enrollment | 1,570 | Number of Schools | 7 | Teacher Salaries | \$0 |
| | | | | Superintendent's Salary | \$0 |

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