

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010306000

I certify that the Annual Financial Report of Concho Elementary School District #6, Apache County, for fiscal year 2013 was approved by the Governing Board on October 14, 2013, and that the complete Annual Financial Report may be reviewed by contacting Billie Bell, Business Manager at the District Office, telephone 928-337-4665 x 309 during normal business hours.

1. Average Daily Membership

(ADM): Attending
Resident

2012

147.588

141.003

2013

145.165

144.095

2. 2013 Tax Rates:

Primary
3.6102

Secondary
0.3209

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				1,992,886	1,985,278	
Special Education				287,439	266,050	
Pupil Transportation				487,460	412,678	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				7,508	729	
Maintenance and Operation Total	1,009,802	2,563,392	0	2,775,293	2,664,735	908,459
Classroom Site Funds	0	115,702		81,602	43,512	72,190
Instructional Improvement	22,355	5,847		25,694	9,044	19,158
Unrestricted Capital Outlay	243,731	108,611	0	1,443,331	85,977	266,365
Soft Capital Allocation	36,641	25,611	(62,252)	25,239	0	0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	1,265	7		1,271	0	1,272
New School Facilities	0	0		0	0	0
Federal Projects	72,247	182,226	(5,701)	293,373	188,500	60,272
State Projects	10,071	0		10,110	0	10,071
County, City, and Town Grants	41,608	13,251	0	54,812	19,427	35,432
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	6,523	33	0	6,548	0	6,556
Food Service	0	0	0	0	0	0
Civic Center	7,690	1,682	0	8,972	0	9,372
Community School	1,844	9	0	1,851	0	1,853
Auxiliary Operations	4,998	5,109	0	8,224	5,644	4,463
Extracurricular Activities Fees	14,469	5,095	0	14,977	6,127	13,437
Gifts and Donations	17,282	5,786	0	22,581	7,987	15,081
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	57	0	0	55	0	57
Textbooks	2,232	11	0	2,241	0	2,243
Litigation Recovery	7,948	2,264	0	7,979	0	10,212
Indirect Costs	16,682	63	5,701	16,730	12,423	10,023
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	290	1	0	291	0	291
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	10,720	110,536	0	105,000	102,963	18,293
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	613	3			237	379
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	24,290	122	0	24,238	146	24,266
OPEB	0	0	0	0	0	0
Other Funds	12,985	25,800	0	40,734	20,473	18,312