

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 01022000

I certify that the Annual Financial Report of Ganado Unified School District, Apache County for fiscal year 2013 was approved by the Governing Board on 10/3/2013, and that the complete Annual Financial Report may be reviewed by contacting Judy James at the District Office, telephone (928) 755-1048, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012 1,413.738	2013 1,385.198
	Resident	1,413.738	1,385.198
	Primary	0.0000	0.0000
	Secondary	0.0000	

2. 2013 Tax Rates:

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				7,363,776	7,381,746	
Special Education				1,563,459	1,272,396	
Pupil Transportation				1,464,427	1,389,560	
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				46,960	0	
Maintenance and Operation Total	831,030	6,184,505	3,530,200	10,438,622	10,043,702	502,033
Classroom Site Funds	104,034	538,323		957,490	699,834	(57,477)
Instructional Improvement	23,247	60,322		75,000	83,556	13
Unrestricted Capital Outlay	18,453	49	0	91,787	0	18,502
Soft Capital Allocation				23,403	23,403	270,637
Adjacent Ways	0	0	0	0	0	0
Bond Building	620	0	0	0	0	620
Other Capital Funds	0	0	0	0	0	0
Building Renewal	9,026	51		8,600	6,050	3,027
New School Facilities	1,067	0		0	0	1,067
Federal Projects	3,605,311	9,299,259	(3,609,044)	9,620,640	4,544,484	4,751,042
State Projects	56,429	25,522		25,180	23,160	58,791
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	683	0		0	0	683
School Plant Funds	16,481	99	0	16,351	0	16,580
Food Service	62,642	828,728	0	900,480	776,631	114,739
Civic Center	35,431	40,432	0	40,614	3,942	71,921
Community School	262	0	0	0	0	262
Auxiliary Operations	4,266	15,539	0	0	14,685	5,120
Extracurricular Activities Fees	0	1,025	0	0	0	1,025
Gifts and Donations	14,695	13,701	0	17,285	10,982	17,414
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	212,973	16,817	0	60,804	0	229,790
Textbooks	3,117	247	0	0	0	3,364
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	199,872	2,262	78,843	37,000	55,606	225,371
Unemployment Insurance	0	0	0	0	0	0
Teacherage	220,340	232,759	7,105	294,383	267,998	192,206
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	102,144	77,063	0	176,994	169,699	9,508
Impact Aid Revenue Bond Building	358	0	0	0	0	358
Debt Service	38,167	214	0	0	0	38,381
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	24,492	99,006	0	93,920	102,607	20,891
Impact Aid Rev. Bond Debt Service	1,544,828	0	0	1,544,828	1,544,828	0
Permanent	0	0	0	0	0	0
Student Activities	513	1,227			1,540	200
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	(12,102)	117,136	0	108,087	103,389	1,645