

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010323000

I certify that the Annual Financial Report of _____ District, _____ County, for fiscal year 2013 was approved by the Governing Board on _____, 2013, and that the complete Annual Financial Report may be reviewed by contacting _____ at the District Office, telephone _____, during normal business hours.

1. Average Daily Membership

(ADM): Attending
Resident

2012

103.510

35.950

2013

125.913

29.425

2. 2013 Tax Rates:

Primary
0.0000

Secondary
0.0000

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				818,879	624,014	
Special Education				81,412	58,340	
Pupil Transportation				22,000	17,229	
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				6,101	6,094	
Maintenance and Operation Total	628,574	748,047	0	928,392	705,677	670,944
Classroom Site Funds	28,406	46,171		99,956	58,846	15,731
Instructional Improvement	48,785	4,492		46,725	0	53,277
Unrestricted Capital Outlay	43,544	23,872	0	1,844,980	13,150	54,266
Soft Capital Allocation	67,341	23,936	0	93,262	33,789	57,488
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	76,603	430		76,338	0	77,033
New School Facilities	0	0		0	0	0
Federal Projects	4,237,419	1,056,297	(884)	5,466,373	720,948	4,571,884
State Projects	0	0		0	0	0
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	0	0	0	0	0	0
Food Service	6,970	99,732	0	80,744	80,744	25,958
Civic Center	4	51	0	0	0	55
Community School	16,511	2,388	0	0	2,827	16,072
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	16,511	2,387	0	16,454	2,827	16,071
Gifts and Donations	0	0	0	0	0	0
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	2,236	12	0	0	0	2,248
Textbooks	0	0	0	0	0	0
Litigation Recovery	4	0	0	0	0	4
Indirect Costs	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0		0	0	0
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	176,713	18,100	0	0	1,496	193,317