

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010227000

I certify that the Annual Financial Report of RED MESA UNIFIED # 27, APACHE County for fiscal year 2013 was approved by the Governing Board on October 10, 2013, and that the complete Annual Financial Report may be reviewed by contacting Michele Scott at the District Office, telephone (928) 656-4112, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012	2013
	Resident	738,953	697,673
		0.000	0.000
	Primary	Secondary	
	0.0000	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				3,381,400	3,324,680	
Special Education				827,401	811,410	
Pupil Transportation				1,089,060	948,880	
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				0	0	
Maintenance and Operation Total	3,303,064	4,815,514	0	5,297,861	5,084,970	3,033,608
Classroom Site Funds	447,858	274,141		854,828	322,809	399,190
Instructional Improvement	107,578	31,420		74,034	64,133	74,865
Unrestricted Capital Outlay	76,649	422	0	34,407	4,251	72,820
Soft Capital Allocation				109,560	52,546	174,354
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	1		0	0	2
New School Facilities	0	0		0	0	0
Federal Projects	3,855,021	7,467,245	(110,240)	10,970,936	6,841,246	4,370,780
State Projects	23,537	12		0	20,804	2,745
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	56		0	0	56
Compensatory Instruction	0	0		0	0	0
School Plant Funds	34,754	7,615	0	0	0	42,369
Food Service	0	346,078	0	640,350	346,077	1
Civic Center	1,543	7	0	0	0	1,550
Community School	481	2	0	0	0	483
Auxiliary Operations	1,707	8	0	0	0	1,715
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	521	2	0	471	349	174
Career & Tech. Ed. & Voc. Ed. Projects	0	4,007	0	4,000	3,000	1,007
Fingerprint	41	75	0	0	0	116
School Opening	0	0	0	0	0	0
Insurance Proceeds	656,377	2,950	0	638,000	0	659,327
Textbooks	5,471	149	0	0	0	5,620
Litigation Recovery	888	765	0	0	0	1,653
Indirect Costs	11,207	287	110,240	99,500	29,302	92,432
Unemployment Insurance	0	0	0	0	0	0
Teacherage	33,427	178,015	0	229,122	187,223	24,219
Insurance Refund	13,258	10,712	0	0	0	23,970
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	(21,040)	16,107	0	75,709	23,186	(28,119)
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	1,007,820	0	0	1,356,639	1,007,820	0
Permanent	100	0	0	0	0	100
Student Activities	0	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	5,000	4,020	0	0	7,413	1,607