

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 01021000

I certify that the Annual Financial Report of ROUND VALLEY UNIFIED, APACHE County for fiscal year 2013 was approved by the Governing Board on October 9, 2013, and that the complete Annual Financial Report may be reviewed by contacting James E. Brown at the District Office, telephone (928) 333-6572, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012	2013
	Resident	1,301,575	1,246,944
		1,282,575	1,234,944
2. 2013 Tax Rates:	Primary	Secondary	
	2.1102	0.2521	

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				5,945,562	5,761,999	
Special Education				1,254,776	1,210,291	
Pupil Transportation				432,230	418,244	
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				54,621	18,107	
Maintenance and Operation Total	3,494,952	8,591,734	0	7,687,189	7,408,641	4,678,045
Classroom Site Funds	119,028	435,446		941,125	478,975	75,499
Instructional Improvement	276,154	54,984		464,422	99,300	231,838
Unrestricted Capital Outlay	260,345	28,809	0	259,736	60,713	228,441
Soft Capital Allocation				116,601	79,564	182,184
Adjacent Ways	5,499	6	0	5,000	5,499	6
Bond Building	711,068	0	0	711,068	611,476	99,592
Other Capital Funds	0	0	0	0	0	0
Building Renewal	31,944	55		31,999	31,999	0
New School Facilities	0	0		0	0	0
Federal Projects	493,545	982,052	(7,018)	1,630,959	1,363,641	104,938
State Projects	58,861	37,432		83,999	65,684	30,609
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	1		0	0	1
Compensatory Instruction	0	0		0	0	0
School Plant Funds	60,058	19,109	0	70,900	0	79,167
Food Service	(1,854)	343,386	0	571,766	341,522	10
Civic Center	28,616	8,307	0	37,500	19,048	17,875
Community School	0	0	0	0	0	0
Auxiliary Operations	220,200	220,444	0	270,000	301,903	138,741
Extracurricular Activities Fees	83,434	29,762	0	60,000	20,926	92,270
Gifts and Donations	29,741	5,936	0	22,000	6,044	29,633
Career & Tech. Ed. & Voc. Ed. Projects	17,011	57		14,000	0	17,068
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	(423,747)	436,507	0	25,000	5,762	6,998
Textbooks	10,518	36	0	5,000	0	10,554
Litigation Recovery	141,777	477	0	140,000	0	142,254
Indirect Costs	18,438	33	7,019	25,000	17,027	8,463
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	2,531	1,069	0	2,500	0	3,600
Joint Technical Education	1,828	92,958	0	100,000	94,786	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,337,499	735,403	0	1,171,973	873,713	1,199,189
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	137,137	215,209			218,927	133,419
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	165,236	194,041	0	254,000	305,971	53,306