

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010218000

I certify that the Annual Financial Report of SANDERS UNIFIED SCHOOL, APACHE County for fiscal year 2013 was approved by the Governing Board on 10/14/2013, and that the complete Annual Financial Report may be reviewed by contacting Mei Bigelow at the District Office, telephone 1-928-688-4760, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012	2013
	Resident	1,038,000	840,000
		905,000	755,000
	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				3,385,358	3,033,939	
Special Education				827,923	658,487	
Pupil Transportation				755,687	621,018	
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				31,032	20,823	
Maintenance and Operation Total	844,404	3,845,820	0	5,000,000	4,334,267	355,957
Classroom Site Funds	570,456	319,152		754,567	230,591	659,017
Instructional Improvement	199,711	36,898		0	19,269	217,340
Unrestricted Capital Outlay	687,319	438,153	0	500,000	169,569	955,903
Soft Capital Allocation				84,000	31,708	284,141
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	0	20		0	0	20
New School Facilities	0	0		0	0	0
Federal Projects	2,789,138	7,102,256	(36,633)	10,399,731	7,783,321	2,071,440
State Projects	9,709	18,923		27,087	12,948	15,684
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	120,385	622	0	50,000	0	121,007
Food Service	1,612	549,057	0	671,409	550,669	0
Civic Center	50,787	320		6,000	0	51,107
Community School	2,885	15	0	1,000	0	2,900
Auxiliary Operations	4,884	41,075	0	0	38,369	7,590
Extracurricular Activities Fees	1,014	576	0	0	149	1,441
Gifts and Donations	16,414	70	0	33,458	6,879	9,605
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	1,000	0	0
Fingerprint	1,168	6	0	900	0	1,174
School Opening	0	0	0	0	0	0
Insurance Proceeds	55,231	10,688	0	7,000	0	65,919
Textbooks	9,974	52	0	6,000	0	10,026
Litigation Recovery	11,711	61	0	0	0	11,772
Indirect Costs	160,297	567	36,633	130,000	112,535	84,962
Unemployment Insurance	228,982	44,495	0	40,000	8,686	264,791
Teacherage	118,057	110,933	0	125,000	78,005	150,985
Insurance Refund	33,977	176	0	25,000	0	34,153
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	27,811	39,801	0	67,575	71,985	(4,373)
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	776	0	0	0	776
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	36,103	39,237			17,710	57,630
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	305,162	17,800	0	0	0	322,962