

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010201000

I certify that the Annual Financial Report of ST. JOHNS UNIFIED, APACHE County for fiscal year 2013 was approved by the Governing Board on 10/03/2013, and that the complete Annual Financial Report may be reviewed by contacting Jacob Boyle at the District Office, telephone 928-337-2255 x1106, during normal business hours.

1. Average Daily Membership

(ADM):

Attending  
Resident

2012

0.000

0.000

2013

0.000

0.000

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				4,843,065	5,080,401	
Special Education				678,475	642,792	
Pupil Transportation				426,767	353,541	
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	2,231,362	5,036,371	0	5,948,307	6,076,734	1,190,999
Classroom Site Funds	272,073	318,460		1,047,080	257,816	332,717
Instructional Improvement	33,367	35,573		27,772	0	68,940
Unrestricted Capital Outlay	(136,274)	92,251	0	561,326	312,217	(356,240)
Soft Capital Allocation				253,382	157,727	(5,104)
Adjacent Ways	7,231	41	0	8,200	0	7,272
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	27,357	150		15,000	0	27,507
New School Facilities	0	0		0	0	0
Federal Projects	294,451	425,304	(10,219)	899,814	427,807	281,729
State Projects	9,868	6,565		61,816	26,031	(9,598)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	2		0	0	2
Compensatory Instruction	0	0		0	0	0
School Plant Funds	20,536	13,634	0	50,100	11,828	22,342
Food Service	34,556	333,095	0	357,098	345,439	22,212
Civic Center	(50,014)	2,514	0	70	215	(47,715)
Community School	13,857	1,988	0	16,000	2,050	13,795
Auxiliary Operations	(34,912)	126	0	0	0	(34,786)
Extracurricular Activities Fees	(52,575)	24,653	0	0	28,135	(56,057)
Gifts and Donations	(30,044)	(13,512)	0	24,211	25,118	(68,674)
Career & Tech. Ed. & Voc. Ed. Projects	(10,362)	(1,297)		6,500	4,580	(16,239)
Fingerprint	0	88	0	0	0	88
School Opening	0	0	0	0	0	0
Insurance Proceeds	15,748	146	0	6,400	0	15,894
Textbooks	(9,882)	111	0	9,600	0	(9,771)
Litigation Recovery	(52,995)	16,434	0	51,500	3,175	(39,736)
Indirect Costs	(22,892)	94	0	10,900	7,646	(30,444)
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	17,256	184	0	10,700	0	17,440
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	398,314	101,323	0	0	155,510	344,127
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	(17)	12	0	0	0	(5)
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	0	0	0	0	0	0