

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010208000

I certify that the Annual Financial Report of Window Rock Unified District, 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 Priscine Jones at the District Office, telephone 928-729-6711, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2,372.502
	Resident	2,341.832

2012	2013
2,372.502	2,232.508
2,341.832	2,206.108

2. 2013 Tax Rates:

Primary	Secondary
15317109.0000	15328438.0000

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				11,214,607	10,626,646	
Special Education				3,140,838	2,731,789	
Pupil Transportation				71,040	749	
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				92,218	50,601	
Maintenance and Operation Total	(1,987,600)	11,724,266	3,673,120	14,518,702	13,409,785	1
Classroom Site Funds	407,685	785,570		1,050,093	865,877	327,378
Instructional Improvement	99,146	102,085		207,146	0	201,231
Unrestricted Capital Outlay	20	1,173	0	1,446	0	1,193
Soft Capital Allocation	(1,906)	72,595	0	0	36,949	33,740
Adjacent Ways	0	0	0	298,537	0	0
Bond Building	0	0	0	10,377,080	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	629,802	2,409		350,000	226,514	405,697
New School Facilities	0	0		0	0	0
Federal Projects	12,849,244	25,413,954	(5,750,243)	29,531,743	17,386,591	15,126,364
State Projects	51,467	25,075		76,306	71,442	5,100
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	707	55,143		60,046	6,987	48,863
Compensatory Instruction	79	0		30,248	0	79
School Plant Funds	1,614	17,135	0	14,921	5,460	13,289
Food Service	0	1,155,156	0	1,486,699	1,135,560	19,596
Civic Center	9,201	16,692	0	1,486,699	22,106	3,787
Community School	6,213	21	0	5,342	6,230	4
Auxiliary Operations	82,882	119,338	0	150,000	141,982	60,238
Extracurricular Activities Fees	1,774	2,764	0	479	641	3,897
Gifts and Donations	53,098	6,293	0	3,550	19,965	39,426
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	34,041	0	0
Fingerprint	2,213	1,210	0	0	136	3,287
School Opening	0	0	0	3,042	0	0
Insurance Proceeds	54	9,325	0	0	3,985	5,394
Textbooks	4,300	39	0	10,000	4,336	3
Litigation Recovery	29,573	136	0	0	0	29,709
Indirect Costs	46,840	213	46,116	29,678	30,298	62,871
Unemployment Insurance	0	0	0	48,991	0	0
Teacherage	1,762,783	346,337	0	0	320,489	1,788,631
Insurance Refund	162	1,416	0	340,555	0	1,578
Grants and Gifts to Teachers	1,230	6	0	163	0	1,236
Advertisement	15,156	70	0	1,235	0	15,226
Joint Technical Education	(72,437)	412,629	0	15,210	217,988	122,204
Impact Aid Revenue Bond Building	10,377,080	9,718	0	0	9,587,065	799,733
Debt Service	226,141	365,703	0	32,000	78,034	513,810
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	4,000,000	0	0
Impact Aid Rev. Bond Debt Service	3,268,802	966,746	2,031,007	0	2,234,864	4,031,691
Permanent	0	0	0	60,000	0	0
Student Activities	61,379	68,601			76,433	53,547
Self-Insurance	0	0	0	60,000	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	29,499	1,008	0	32,000	0	30,507