

I certify that the Annual Financial Report of ST. DAVID UNIFIED SCHOOL, COCHISE County, for fiscal year 2013 was approved by the Governing Board on 10/08/2013 and that the complete Annual Financial Report may be reviewed by contacting Vickie Bradford at the District Office, telephone 520-720-4781, during normal business hours.

1. Average Daily Membership (ADM):	2012	2013
Attending	<u>420,614</u>	<u>400,716</u>
Resident	<u>420,614</u>	<u>400,716</u>

2. 2013 Tax Rates:	Primary	Secondary
	<u>2.2677</u>	<u>.5596</u>

ADE/AG 41-202S Rev. 8/13-FY 2013 (BV)


President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				2,167,799	2,187,906	
Special Education				506,011	476,807	
Pupil Transportation				131,795	133,406	
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				15,048	6,272	
Maintenance and Operation Total	641,073	2,779,387	0	2,820,653	2,804,391	616,069
Classroom Site Funds	100,027	134,440		140,900	134,445	100,022
Instructional Improvement	30,270	18,216		16,000	0	48,486
Unrestricted Capital Outlay	1,239	4,805	0	6,042	0	6,044
Soft Capital Allocation	33,054	0	0	33,054	33,054	0
Adjacent Ways	26,834	893	0	26,695	0	27,727
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	0	6		0	0	6
New School Facilities	0	0		0	0	0
Federal Projects	1	396,602	0	465,617	465,617	(69,014)
State Projects	0	13,286		13,286	13,286	0
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	0	1	0	0	0	1
Food Service	16,420	98,044	0	186,471	111,166	3,298
Civic Center	6,971	0	0	5,000	0	6,971
Community School	0	0	0	0	0	0
Auxiliary Operations	8,528	0	0	0	0	8,528
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	1,580	54	0	9,990	0	1,634
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	4,230	0	21,100	6,746	(2,516)
Textbooks	0	0	0	0	0	0
Litigation Recovery	21	1,042	0	1,000	0	1,063
Indirect Costs	0	0	0	0	0	0
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	0	0	0	0	0	0
Joint Technical Education	0	145,558	0	102,215	96,244	49,314
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	214,135	95,660	0	0	0	309,795
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	450,000	0	45,000	450,000	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
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	36,103	558,574	0	582,993	582,993	11,684
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	3,000	0	0