

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Ganado Unified School District, 20 County, for fiscal year 2014 was approved by the Governing Board on October 1, 2014, and that the complete Annual Financial Report may be reviewed by contacting Judy James, Director of Business Services at the District Office, telephone (928) 755-1040, during normal business hours.

[Signature]
President of the Governing Board

1. Average Daily Membership

Attending
Resident
Primary
0.0000

2. 2014 Tax Rates:

CTDS NUMBER

2013

1,385.198

1,385.198

Secondary

0.0000

010220000

2014

1,372.806

1,372.806

ADE/AG 41-202S Rev. 8/14-FY 2014

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				7,465,066	7,487,648	
Special Education				1,559,636	1,426,873	
Pupil Transportation				1,404,971	1,252,345	
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				46,960	0	
Maintenance and Operation Total	502,037	7,333,006	2,500,000	10,476,633	10,166,866	168,177
Classroom Site Funds	(57,476)	557,217		815,769	318,237	181,504
Instructional Improvement	13	58,363		21,122	55,861	2,517
Unrestricted Capital Outlay	289,139	109,915	0	353,205	58,520	340,534
Soft Capital Allocation	0		0			0
Adjacent Ways	0	0	0	0	0	0
Bond Building	624	3	0	0	0	627
Other Capital Funds	0	0	0	0	0	0
Building Renewal	3,027	35		3,027	0	3,062
New School Facilities	0	0		0	0	0
Federal Projects	4,753,223	8,436,593	(2,577,089)	10,844,364	7,331,585	3,281,142
State Projects	59,186	19,668		21,688	18,750	60,104
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	35,941		35,799	35,799	142
Compensatory Instruction	683	5		0	0	688
School Plant Funds	16,580	7,461	0	23,481	0	24,041
Food Service	114,739	817,799	0	960,780	871,286	61,252
Civic Center	71,931	33,942	0	55,638	21,683	84,190
Community School	264	2	0	0	0	266
Auxiliary Operations	3,071	4,008	0	25,713	7,708	(629)
Extracurricular Activities Fees	1,025	3,458	0	4,078	3,634	849
Gifts and Donations	1,842	110,827	0	93,922	81,883	30,786
Career & Tech. Ed. & Voc. Ed. Projects	204	1	0	0	0	205
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	229,791	198,504	0	426,084	71,120	357,175
Textbooks	3,556	712	0	0	0	4,268
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	225,371	1,252	67,297	144,700	108,294	185,626
Unemployment Insurance	0	0	0	0	0	0
Teacherage	192,210	227,219	0	331,383	223,832	195,597
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	9,508	152,968	0	161,144	148,234	14,242
Impact Aid Revenue Bond Building	359	2	0	0	0	361
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	20,891	182,435	0	127,004	180,535	22,791
Impact Aid Rev. Bond Debt Service	38,382	1,544,980	0	1,542,645	1,544,797	38,565
Permanent	0	0	0	0	0	0
Student Activities	199	1,895			1,833	261
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	314,008	0	1,084,333	60,831	253,177