

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 03 01 99 000

I certify that the Annual Financial Report of Coconino County Regional Accommodation School #99,
 County, for fiscal year 2013 was approved by the Governing Board on 10/15/2013 and
 that the complete Annual Financial Report may be reviewed by contacting Jeanie Confer at the
 District Office, telephone (928)527-2708, during normal business hours.

1. Average Daily Membership (ADM):	2012	2013
Attending	127,630	133,230
Resident	0,000	0,000

2. 2013 Tax Rates:	Primary	Secondary
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Rob Kelly
 President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				1,186,036	904,156	
Special Education				107,949	103,207	
Pupil Transportation				1,302,379	1,221,694	
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	(196,531)	2,194,874	78,488	2,596,364	2,229,057	(152,226)
Classroom Site Funds	65,772	54,424		115,663	62,000	58,196
Instructional Improvement	4,673	6,000		8,000	50	10,623
Unrestricted Capital Outlay	38,912	56,192	0	127,191	33,927	61,177
Soft Capital Allocation	43,198	34,602	0	16,278	8,379	69,421
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	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	102,563	434,730	(79,090)	289,661	225,995	232,208
State Projects	2,081	205,615		206,635	205,364	2,332
County, City, and Town Grants	2,574	45,049	0	50,000	41,747	5,876
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	4,681	22	0	0	1,905	2,798
Food Service	0	0	0	0	0	0
Civic Center	7,501	9,478	0	17,000	10,882	6,097
Community School	540	0	0	0	0	540
Auxiliary Operations	3,228	371	0	4,725	1,213	2,386
Extracurricular Activities Fees	2,577	2,403	0	7,573	827	4,153
Gifts and Donations	3,193	2,243	0	0	2,210	3,226
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	3,964	30	0	3,957	0	3,994
Textbooks	0	0	0	0	0	0
Litigation Recovery	18,465	203	0	0	0	18,668
Indirect Costs	475	0	346	0	0	821
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	300	0	0	0	0	300
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
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	6,359	3,847			4,482	5,724
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	135,601	41,639	0	144,329	44,983	132,257
OPEB	0	0	0	0	0	0
Other Funds	151,668	66,119	0	82,297	68,186	149,601