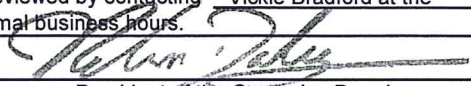


SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 02 02 21 000

I certify that the Annual Financial Report of ST. DAVID UNIFIED SCHOOL, COCHISE  
 County, for fiscal year 2012 was approved by the Governing Board on 10-15-2012 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.



President of the Governing Board

|                                    |         |           |
|------------------------------------|---------|-----------|
| 1. Average Daily Membership (ADM): | 2011    | 2012      |
| Attending Resident                 | 424,427 | 420,614   |
|                                    | 424,427 | 420,614   |
| 2. 2012 Tax Rates:                 | Primary | Secondary |
|                                    | 1.8248  | 1.2980    |

ADE/AG 41-202S Rev. 8/12-FY 2012 (BV)

| Fund/Program                            | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures |           | Ending Fund Balance |
|---|------------------------|-----------------|--------------------------------|--------------|-----------|---------------------|
|   |                        |                 |                                | Budget       | Actual    |                     |
| Regular Education                       |                        |                 |                                | 2,211,213    | 2,221,347 |                     |
| Special Education                       |                        |                 |                                | 485,893      | 444,413   |                     |
| Spec. Ed., ESEA Title VIII              |                        |                 |                                | 0            | 0         |                     |
| Pupil Transportation                    |                        |                 |                                | 142,762      | 139,223   |                     |
| Desegregation                           |                        |                 |                                | 0            | 0         |                     |
| Special K-3 Program Override            |                        |                 |                                | 0            | 0         |                     |
| Dropout Prevention Programs             |                        |                 |                                | 0            | 0         |                     |
| Joint Career & Tech.Ed. & Voc.Ed.Center |                        |                 |                                | 0            | 0         |                     |
| Maintenance and Operation Total         | 1,078,040              | 2,368,017       | 0                              | 2,839,868    | 2,804,983 | 641,074             |
| Classroom Site Funds                    | 98,595                 | 140,887         |                                | 132,186      | 143,527   | 95,955              |
| Instructional Improvement               | 11,971                 | 18,299          |                                | 16,000       | 0         | 30,270              |
| Unrestricted Capital Outlay             | 123,916                | 28              | 0                              | 1,796        | 0         | 123,944             |
| Soft Capital Allocation                 | 99,964                 | 6,310           | 0                              | 98,998       | 66,831    | 39,443              |
| Adjacent Ways                           | 35,347                 | 2,347           | 0                              | 26,695       | 0         | 37,694              |
| 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                        | 0                      | 375,616         | 0                              | 382,576      | 372,289   | 3,327               |
| State Projects                          | 0                      | 13,868          |                                | 22,130       | 13,868    | 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                      | 185                    | 1               | 0                              | 0            | 0         | 186                 |
| Food Service                            | 16,906                 | 107,619         | 0                              | 186,471      | 117,139   | 7,386               |
| Civic Center                            | 49,480                 | 19,674          | 0                              | 27,000       | 56,324    | 12,830              |
| Community School                        | 0                      | 0               | 0                              | 0            | 0         | 0                   |
| Auxiliary Operations                    | 0                      | 109,383         | 0                              | 0            | 100,854   | 8,529               |
| Extracurricular Activities Fees         | 0                      | 0               | 0                              | 0            | 0         | 0                   |
| Gifts and Donations                     | 1,755                  | 1               | 0                              | 45,134       | 0         | 1,756               |
| 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                      | 5,100           | 0                              | 21,100       | 5,415     | (315)               |
| Textbooks                               | 0                      | 0               | 0                              | 0            | 0         | 0                   |
| Litigation Recovery                     | 18                     | 2               | 0                              | 0            | 0         | 20                  |
| 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               | 35,000                 | 60,663          | 0                              | 102,215      | 93,694    | 1,969               |
| Impact Aid Revenue Bond Building        | 0                      | 0               | 0                              | 0            | 0         | 0                   |
| Debt Service                            | 214,030                | 198,355         | 0                              | 0            | 0         | 412,385             |
| 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            | 25,000                 | 585,804         | 0                              | 582,993      | 588,767   | 22,037              |
| OPEB                                    | 0                      | 0               | 0                              | 0            | 0         | 0                   |
| Other Funds                             | 0                      | 0               | 0                              | 193,000      | 0         | 0                   |