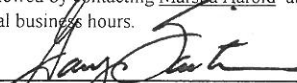


SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Wenden Elementary School District, La Paz County, for fiscal year 2013 was approved by the Governing Board on October 14, 2013, and that the complete Annual Financial Report may be reviewed by contacting Marsha Harold at the District Office, telephone 928-859-3806, during normal business hours.



President of the Governing Board

1. Average Daily Membership (ADM):

		CTDS NUMBER	
		2012	2013
Attending		95.088	99.048
Resident		90.288	91.221
Primary		4.7864	0.0000
Secondary			

2. 2013 Tax Rates:

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

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				1,128,243	1,085,761	
Special Education				95,295	74,131	
Pupil Transportation				55,413	24,903	
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	172,394	1,055,245	4,000	1,278,951	1,184,795	46,844
Classroom Site Funds	21,744	33,797		29,892	29,887	25,654
Instructional Improvement	18,578	3,742		9,000	309	22,011
Unrestricted Capital Outlay	50,690	67,988	68,339	68,000	59,942	127,075
Soft Capital Allocation	51,215	22,817	(72,339)	2,000	1,693	0
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	16,834	141,336	(4,156)	115,611	172,878	(18,864)
State Projects	3,868	7		0	0	3,875
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	2,596	48,879		48,879	48,571	2,904
Compensatory Instruction	0	0		0	0	0
School Plant Funds	563	0	0	0	0	563
Food Service	20,666	92,348	0	98,749	84,122	28,892
Civic Center	27,434	189	0	5,000	1,050	26,573
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	1,180	649	0	1,200	1,404	425
Gifts and Donations	12,983	1,338	0	2,000	693	13,628
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	0	0	0	0	0
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	1,117	4,559	0	0	2,302	3,374
Unemployment Insurance	0	0	0	0	0	0
Teacherage	16,925	11,315	0	15,000	10,978	17,262
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	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	2,311	20,229			18,740	3,800
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	0	0	0	0	0