

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

CTDS NUMBER

150419000

I certify that the Annual Financial Report of Wenden Elementary District, La Paz County, for fiscal year 2012 was approved by the Governing Board on October 8, 2012, and that the complete Annual Financial Report may be reviewed by contacting Marsha Hazold at the District Office, telephone 928-859-3806, during normal business hours.

1. Average Daily Membership (ADM):

Attending  
Resident

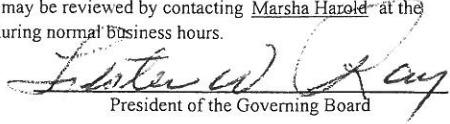
2011  
83.465  
79.555

2012  
95.088  
90.288

2. 2012 Tax Rates:

Primary  
4.7864

Secondary  
0.0000



Christopher W. Kay  
President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				1,175,501	1,085,687	
Special Education				51,235	41,758	
Spec. Ed., ESEA, Title VIII				0	0	
Pupil Transportation				52,215	38,586	
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	(1,503)	1,168,956	0	1,278,951	1,166,031	1,422
Classroom Site Funds	5,726	26,173		8,585	10,155	21,744
Instructional Improvement	14,296	4,364		13,000	82	18,578
Unrestricted Capital Outlay	41,282	55,262	0	72,000	57,748	38,796
Soft Capital Allocation	52,323	16	0	2,000	1,723	50,616
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	3,078	1		3,079	3,079	0
New School Facilities	0	0		0	0	0
Federal Projects	56,452	70,376	0	128,706	109,994	16,834
State Projects	3,867	1		0	0	3,868
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	5,388	44,688		48,898	47,480	2,596
Compensatory Instruction	0	0		0	0	0
School Plant Funds	0	563	0	0	0	563
Food Service	0	0	0	0	0	0
Civic Center	27,393	41	0	5,000	0	27,434
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	2,872	500	0	2,384	2,192	1,180
Gifts and Donations	11,134	3,270	0	3,065	1,421	12,983
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	700	2,364	0	3,064	1,947	1,117
Unemployment Insurance	0	0	0	0	0	0
Teacherage	17,334	5,404	0	5,100	5,813	16,925
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	759	16,229			14,677	2,311
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