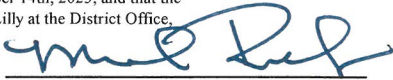


I certify that the Annual Financial Report of Canado Unified School District, Apache County, for fiscal year 2025 was approved by the Governing Board on October 14th, 2025, and that the complete Annual Financial Report may be reviewed by contacting Shirlene Lilly at the District Office, telephone 928-755-1040, during normal business hours.



Avg. Daily Membership	CTDS number		010220000
	2024	2025	
	1,046.2600	949.3405	
Attending			
2025 Tax Rates:		Primary	Secondary
		1.8284	0.0000

Instructions

- Additional fund balance reserve information
(See fund balance reserve tab for more detail)
- (1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2025.
- (2) The District's actual fund balance reserve for FY 2025 was:
0

Rev. 8/25 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/program	Beginning fund balance	Revenues	Net other financing sources and uses including transfers	Budgeted expenditures	Actual expenditures	Ending fund balance	Fund types
Regular Education				9,422,362	8,780,161		
Special Education				1,595,049	1,459,239		
Pupil Transportation				1,459,511	1,307,755		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				45,807	0		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	1,825,265	8,602,164	2,375,202	12,522,729	11,547,155	1,255,476	General
Classroom Site Funds	2,547,558	1,178,054		3,615,234	970,126	2,755,486	Special revenue
Unrestricted Capital Outlay	2,541,874	690,132	0	3,232,006	1,106,207	2,125,799	General
Adjacent Ways	0	0	0	0	0	0	Capital projects
Federal projects	29,905,184	19,672,569	(2,952,139)	18,663,698	11,593,188	35,032,426	
State projects	299,115	94,519	(6)	12,883	12,071	381,557	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	437,021	94,639		76,090	96	531,564	Special revenue
Bond Building	0	0	0	0	0	0	Capital projects
Condemnation	0	0	0	0	0	0	Special revenue
Energy and Water Savings	0	0	0	0	0	0	Special revenue
New School Facilities	0	0		0	0	0	Capital projects
County, City, and Town Grants	0	0	0	0	0	0	Special revenue
English Language Learner	0	0	(7)	0	0	(7)	Special revenue
Compensatory Instruction	766	0	(759)	0	0	7	Special revenue
School Plant Fund	47,466	980	0	0	0	48,446	Special revenue
Food Service	468,471	1,043,627	(107,960)	1,043,638	1,055,697	348,441	Special revenue
Civic Center	146,055	25,980	0	88,552	20,568	151,467	Special revenue
Community School	919	19	0	900	0	938	Special revenue
Auxiliary Operations	615	15,364	0	19,264	0	15,979	Special revenue
Extracurricular Activities Fees	14,284	1,959	0	2,668	0	16,243	Special revenue
Gifts and Donations	32,429	9,517	0	5,614	3,375	38,571	Special revenue
Gifts and Donations—Capital	0	0	0	0	0	0	Capital projects
Career & Technical Education Projects	5,012	1,399	0	2,687	0	6,411	Special revenue
Fingerprint	0	0	0	0	0	0	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	367,388	7,534	0	387,834	7,285	367,637	Special revenue
Textbooks	8,617	672	0	0	0	9,289	Special revenue
Litigation Recovery	1,508	31	0	0	0	1,539	Special revenue
Indirect Costs	560,323	17,249	685,668	98,336	77,507	1,185,733	General
Unemployment Insurance	295,931	66,615	0	30,000	9,577	352,969	Special revenue
Teacherage	220,173	190,900	0	406,666	129,207	281,866	Special revenue
Insurance Refund	56,855	1,174	0	0	0	58,029	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	0	0	0	0	0	0	Special revenue
Career Technical Education	414,580	292,988	0	399,361	272,785	434,783	Special revenue
Arizona Industry Credentials Incentive	0	840	0	0	840	0	Special revenue
Impact Aid Revenue Bond Building	24	24	0	0	0	48	Capital projects
Debt Service	0	0	0	0	0	0	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	0	0	0	6,130,372	0	0	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	395	8	0	653	0	403	Special revenue
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Special revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal services
Intergovernmental Agreements	0	0	0	0	0	0	Internal services
OPEB	0	0	0	0	0	0	Internal services
Other Internal Service Fund	0	0	0	0	0	0	Internal services