SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

010323000

I certify that the Annual Financial Report of Manay Elem, School District, 23

County, for fiscal year 2021 was approved by the Governing Board on 10/13, 2021, and that the complete Annual Financial Report may be reviewed by contacting Jacque Liee at the District Office, telephone 928-334-222 (oduring normal business hours.

Avg. Daily Membership

Attending

2021 Tax Rates:

153.844

148, 496

Rev. 8/20 Arizona Department of Education and Auditor General

July 10-13-3

Primary 0.0000 Secondary 0.0000

| Fund/Program | Beginning Fund Balance | Revenues | Net Other Financing Sources and Uses Including Transfers | Budgeted Expenditures | Actual Expenditures | Ending Fund Balance |
|--|--|---|--|-----------------------|---------------------|---|
| Regular Education | AND THE PROPERTY OF THE PERSON | the best with the second of | Spirite and the second | 1,664,311 | 931,692 | Company of the Call |
| Special Education | and a service of the service of | CONTRACTOR DESIGNATION | Charles and Allert Control of the Control | 161,102 | 156,680 | NOTE OF THE PLANT |
| Pupil Transportation | CHAIN THE PROPERTY OF THE PARTY OF | CONTRACTOR STANSON | (1) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 19,726 | 4,580 | 24年为此共和国宣传部 |
| Desegregation | THE TANK THE PERSON NAMED AND | THE PERSON NAMED IN COLUMN | MARKS OF PERSONS IN PRO- | 0 | 0 | 中国公共1000000000000000000000000000000000000 |
| Dropout Prevention Programs | STATE OF STREET STATE OF STREET | 100 May | RESIDENCE AND DESIGNATIONS | 0 | 0 | SAME TO A STREET STREET |
| Joint Career & Tech. Ed. & Voc. Ed. Center | The state of the control of the state of the | CHARGOTT GENERAL | WIGHT STREET, FROM STREET | 0 | 0 | 2000年1月1日 - 1000年1月1日 - 1000年1月 - 1000年1日 - 1000年 |
| K-3 Reading Program | | | PER SECURIOR SECURIOR SECURIOR | 6,886 | 0 | 在基本的基本的基本的 |
| Maintenance and Operation Total | 153,521 | 1,085,859 | 0 | 1,852,025 | 1,092,952 | 146,428 |
| Classroom Site Funds | 94,220 | 73,841 | The Section of the Section of Section 1 | 153,854 | 43,556 | 124,505 |
| Instructional Improvement | 95,372 | 5,971 | Salvatore Est model 5 A | 92,367 | 0 | 101,343 |
| Unrestricted Capital Outlay | 77,308 | 69,402 | 0 | 1,941,472 | 44,071 | 102,639 |
| 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 |
| New School Facilities | 0 | 0 | | 0 | 0 | 0 |
| Federal Projects | 6,640,567 | 1,540,389 | (6,138) | 6,811,033 | 1,539,902 | 6,634,916 |
| State Projects | 3,026 | 6,504 | 0,130) | 21,167 | 0 | 9,530 |
| County, City, and Town Grants | 0 | 0,304 | 0 | 0 | 0 | 0 |
| English Language Learner | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| School Plant Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Food Service | 4,629 | 118,254 | 0 | 0 | 114,239 | 8,644 |
| Civic Center | 326 | 2 | 0 | 325 | 0 | 328 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Community School Auxiliary Operations | 0 | 0 | 0 | 7,926 | 0 | 0 |
| | 14,152 | 1,950 | 0 | 14,130 | 0 | 16,102 |
| Extracurricular Activities Fees | 165 | 1,930 | 0 | 1,076 | 0 | 166 |
| Gifts and Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 0 | 0 | 0 | 0 | 0 | 0 |
| School Opening | 3 | 0 | 0 | 0 | 0 | 3 |
| Insurance Proceeds | | | | 0 | 0 | 0 |
| Textbooks | 0 | 0 | 0 | 1,751 | 0 | 1,765 |
| Litigation Recovery | 1,753 | 12 79 | 6 127 | 11,751 | 1,067 | 15,683 |
| Indirect Costs | 10,534 | | 6,137 | | 0 | 15,685 |
| Unemployment Insurance | 0 | 0 | 0 | 0 | | 0 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 0 | 0 | 0 | 0 | 275.1 | |
| Grants and Gifts to Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertisement | 0 | 0 | 0 | 0 | 0 | 0 |
| Career Technical Education | 0 | 0 | 0 | 0 | 0 | 0 |
| Arizona Industry Credentials Incentive | 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 | 60,426 | 412 | 0 | 0 | 0 | 60,838 |
| Impact Aid Rev. Bond Debt Service | 0 | 0 | 0 | 0 | 0 | C |
| Student Activities | 0 | 0 | | 0 | 0 | (|
| Self-Insurance | 0 | 0 | 0 | 0 | 0 | (|
| Intergovernmental Agreements | 0 | 0 | 0 | 0 | 0 | (|
| OPEB | 0 | 0 | 0 | 0 | 0 | (|
| Other Funds | 101,044 | 531 | 0 | 91,964 | 50,721 | 50,854 |