

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010323000

I certify that the Annual Financial Report of Monary 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 Jacqueline Lee at the District Office,
 telephone 928-334-2226 during normal business hours.

Avg. Daily Membership 2020 153.844 2021 148.496
 Attending

2021 Tax Rates: Primary 0.0000 Secondary 0.0000

Paul Yung 10-13-21
 President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				1,664,311	931,692	
Special Education				161,102	156,680	
Pupil Transportation				19,726	4,580	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				6,886	0	
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		153,854	43,556	124,505
Instructional Improvement	95,372	5,971		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	21,167	0	9,530
County, City, and Town Grants	0	0	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
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	7,926	0	0
Extracurricular Activities Fees	14,152	1,950	0	14,130	0	16,102
Gifts and Donations	165	1	0	1,076	0	166
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	3	0	0	0	0	3
Textbooks	0	0	0	0	0	0
Litigation Recovery	1,753	12	0	1,751	0	1,765
Indirect Costs	10,534	79	6,137	11,081	1,067	15,683
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
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	0
Student Activities	0	0	0	0	0	0
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	101,044	531	0	91,964	50,721	50,854