

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 11 02 08 000

I certify that the Annual Financial Report of MAMMOTH/SAN MANUEL, PINAL County, for fiscal year 2013 was approved by the Governing Board on 10/08/2013, and that the complete Annual Financial Report may be reviewed by contacting Mr. John Ryan at the District Office, telephone 520-385-2337, during normal business hours.

1. Average Daily Membership (ADM):	2012	2013
Attending	908,943	911,313
Resident	812,808	819,725

2. 2013 Tax Rates:	Primary	Secondary
	5.8100	.0000

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				4,573,177	4,410,516	
Special Education				414,101	409,657	
Pupil Transportation				364,855	357,703	
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				27,720	27,263	
Maintenance and Operation Total	940,153	5,051,060	0	5,379,853	5,205,139	786,074
Classroom Site Funds	189,866	346,877		399,353	366,524	170,219
Instructional Improvement	275,647	36,163		311,699	58	311,752
Unrestricted Capital Outlay	286,341	232,027	0	452,625	128,297	390,071
Soft Capital Allocation	157,452	232,492	0	185,806	185,500	204,444
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	50	0		50	0	50
New School Facilities	0	0		0	0	0
Federal Projects	234,893	904,557	(51,517)	1,546,779	837,712	250,221
State Projects	12,827	6,183		8,965	5,558	13,452
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	29,195	3,980	0	52,000	0	33,175
Food Service	173,650	449,894	0	650,150	466,565	156,979
Civic Center	159,594	1,631	0	185,500	13,087	148,138
Community School	57,214	35,113	0	157,071	80,473	11,854
Auxiliary Operations	23,973	49,782	0	87,791	44,911	28,844
Extracurricular Activities Fees	152,665	52,785	0	254,743	69,314	136,136
Gifts and Donations	23,668	7,904	0	78,655	5,443	26,129
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	176,991	24,848	0	203,000	0	201,839
Textbooks	29,064	1,015	0	45,000	0	30,079
Litigation Recovery	2,889	60	0	115,500	0	2,949
Indirect Costs	55,954	0	51,517	114,404	59,678	47,793
Unemployment Insurance	0	0	0	57,300	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	2,060	0	0	30,000	0	2,060
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	10,000	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	76,898	823	0	78,000	0	77,721
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5	12,145	0	108,661	12,145	5
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	15,000	0	0
OPEB	0	0	0	0	0	0
Other Funds	23,449	0	0	23,499	0	23,449