

DISTRICT NAME Red Rock Elementary School District

COUNTY Pinal

CTDS NUMBER 110405000



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year **2020**

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on _____ contain(s) the data for the AFR described above.
Date

Superintendent Signature

Superintendent (Typed Name)

District Contact Employee

Business Manager Signature

Business Manager (Typed Name)

Telephone Number

Email

ALERT: The following items need to be addressed before the AFR is submitted.

Manually entered cells have not been completed. Enter the applicable amount or account code in the cells with orange highlighting on Pages 1, 3, 4, 6, 7, 8, or 9. See the Data Uploading Instructions document for more information on manually completed cells.

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>2,812,848</u>
2. Classroom Site Funds (from page 3, line 55)	\$	<u>271,277</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>154,340</u>