

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070386000

I certify that the Annual Financial Report of Mobile Elementary School District, Maricopa County, for fiscal year 2019 was approved by the Governing Board on 10/15, 2019, and that the complete Annual Financial Report may be reviewed by contacting Dr. Wood at the District Office, telephone (520) 568-2280, during normal business hours.

Avg. Daily Membership

2018

2019

Attending

18.132

17.015

2019 Tax Rates:

Primary

Secondary

7.8876

0.0000

Dolores Brown

Rev. 9/19 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
Regular Education				797,509	572,442	
Special Education				68,002	46,912	
Pupil Transportation				50,903	37,214	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,614	0	
Maintenance and Operation Total	65,813	718,221	0	918,028	656,568	127,466
Classroom Site Funds	48,059	11,745		54,841	6,118	53,686
Instructional Improvement	8,966	978		5,813	0	9,944
Unrestricted Capital Outlay	16,972	19,752	0	76,307	29,009	7,715
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	65,690	1,347		0	0	67,037
Federal Projects	37,958	52,713	0	19,000	37,145	53,526
State Projects	6,196	117,317	0	10,000	120,462	3,051
County, City, and Town Grants	0	778	0	0	0	778
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	43,461	27,858	0	20,000	21,563	49,756
Food Service	6,794	20,532	0	14,000	40,642	(13,316)
Civic Center	20,905	0	0	10,000	662	20,243
Community School	169	0	0	200	0	169
Auxiliary Operations	183	0	0	0	0	183
Extracurricular Activities Fees	26,520	2,800	0	18,000	1,075	28,245
Gifts and Donations	9,506	314	0	10,000	254	9,566
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	0	215	0	0	0	215
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	2,910	0	0	2,000	0	2,910
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
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	633	10	0	0	0	643
Impact Aid Rev. Bond Debt Service	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	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0