



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
2011

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2011 uploaded to the Arizona Department of Education's Web site on
October 7, 2011 contain(s) the data for the AFR described above.
Date

Superintendent Signature

PATTIE W JOHNS
District Contact Employee

Business Manager Signature

602.707.2022
Telephone Number

PJOHNS@OSBORNNET.ORG
E-mail

TOTAL EXPENDITURES BY FUND

| | |
|--|----------------------|
| 1. Maintenance & Operation (from page 2, line 34) | \$ <u>16,386,928</u> |
| 2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1) | \$ <u>367,328</u> |
| 3. Unrestricted Capital Outlay (from page 5, line 10) | \$ <u>56,294</u> |
| 4. Soft Capital Allocation (from page 5, line 19) | \$ <u>291,130</u> |