



# COCONINO COUNTY ARIZONA

## SUPERINTENDENT OF SCHOOLS

Robert Kelty  
Superintendent

Tina Wells  
Chief Deputy

### FY2013 PROJECTED ENDING CASH BALANCE SCHOOL DISTRICT CERTIFICATION FORM

PURSUANT TO A.R.S. §15-991(A)

SCHOOL DISTRICT:

(PLEASE ENTER YOUR DISTRICT)

DISTRICT FUND	PROJECTED ENDING CASH BALANCE	ENCUMBRANCES & PAYABLES ADJUSTMENT
MAINTENANCE & OPERATIONS		
SOFT CAPITAL		
UNRESTRICTED CAPITAL		
ADJACENT WAYS		
DEBT SERVICE		

BY SIGNING BELOW, I CERTIFY THAT THE AMOUNTS SPECIFIED ARE THE PROJECTED ENDING CASH BALANCES ADJUSTED FOR ENCUMBRANCES AND PAYABLES AS OF JUNE 30, 2013.

SIGNED: \_\_\_\_\_ TITLE: \_\_\_\_\_  
(Board President, Superintendent, or Business Manager Only)

Please provide contact information for a District representative should the Property Tax Oversight Commission have questions regarding this certification.

Name:	Phone:
Address:	Email:

Mailing Address: 110 East Cherry Avenue • Flagstaff, AZ 86004-4627  
928-679-8070 • Fax 928-679-8077  
Office Location: 2384 North Steves Boulevard • Flagstaff, AZ 86004