

CHARTER SCHOOL TUCSON PREPARATORY SCHOOL  
Charter Name

COUNTY PIMA

CTDS NUMBER 108768000

d.b.a. (as applicable)

**FY 2019  
STATE OF ARIZONA  
CHARTER SCHOOL ANNUAL FINANCIAL REPORT**

We, the Governing Board of the Charter School, hereby certify the Annual  
Financial Report for Fiscal Year 2019

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

The annual financial report file(s) for FY 2019 uploaded to the Arizona Department of  
Education's website on \_\_\_\_\_ contain(s) the data for the annual financial report  
described at left.

_____	<u>jsullivan@tucsonprepschool.org</u>
Charter School Official Signature	E-mail
<u>JODY SULLIVAN</u>	
Charter School Official (Typed Name)	
_____	<u>jlechuga@tucsonprepschool.org</u>
Charter School Official Signature	E-mail
<u>JOSEPH LECHUGA</u>	
Charter School Official (Typed Name)	

<b>TOTAL EXPENSES BY PROJECT</b>	
1. Schoolwide (from page 2, line 33)	\$ <u>1,212,769</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>70,703</u>

**REVENUE**

**1000 Local Sources**

	<b>ACTUAL</b>	
1. 1310 Tuition from Individuals		1.
2. 1320 Tuition from Other Arizona Schools or Districts		2.
3. 1410 Transportation Fees from Individuals		3.
4. 1420 Transportation Fees from Other Arizona Schools or Districts		4.
5. 1500 Earnings on Investments	61	5.
6. 1600 Food Service (from Food Service AFR, line 2)	0	6.
7. 1700 School Activities		7.
8. 1750 Revenue from Enterprise Activities		8.
9. 1790 Extracurricular Activities Fees Tax Credit		9.
10. 1800 Revenue from Community Services Activities		10.
11. 1900 Other Revenues and Gains from Local Sources		11.
12. 1920 Contributions and Donations from Private Sources		12.
13. Other Revenue from Local Sources (specify) <u>DONATIONS &amp; MISCELLANEOUS</u>	12,168	13.
14. Subtotal (lines 1-13)	12,229	14.

**2000 Intermediate Sources**

15. 2100 Unrestricted		15.
16. 2200 Restricted	138,464	16.
17. Other Revenue from Intermediate Sources (specify) _____		17.
18. Subtotal (lines 15-17)	138,464	18.

**3000 State Sources**

19. 3110 State Equalization Assistance	1,125,230	19.
20. 3130-3150 Other Unrestricted		20.
21. 3200 Restricted	102,360	21.
22. 3900 Revenue for/on Behalf of the School		22.
23. Other Revenue from State Sources (specify) _____		23.
24. Subtotal (lines 19-23)	1,227,590	24.

**4000 Federal Sources**

25. 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government		25.
26. 4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State	79,308	26.
27. 4700 Revenue Received from the Federal Government through Other Intermediate Agencies		27.
28. 4800 Federal Impact Aid		28.
29. 4900 Revenue for/on Behalf of the School		29.
30. Other Revenue from Federal Sources (specify) _____		30.
31. Subtotal (lines 25-30)	79,308	31.

32. <b>TOTAL REVENUE FROM ALL SOURCES (lines 14, 18, 24, and 31)</b>	<b>1,457,591</b>	32.
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Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>1000 Schoolwide Project</b>										
<b>100 Regular Education</b>										
1000 Instruction	1.	238,417	104,379	3,100	20,519		235,000	366,415	270,749	35.33%
2000 Support Services										
2100 Students	2.	106,697	47,322	769	33,781	1,553	250,500	190,122	195,802	-2.90%
2200 Instruction	3.	23,991	9,969	6,638			6,750	40,598	36,921	9.96%
2300 General Administration	4.			21,469	2,787	14,667	0	38,923	14,725	164.33%
2400 School Administration	5.	83,252	37,602	24,109	6,632	1,478	207,500	153,073	185,361	-17.42%
2500 Central Services	6.			49,181		22,868	19,350	72,049	68,946	4.50%
2600 Operation & Maintenance of Plant	7.	25,948	10,758	169,349	36,764	18	180,000	242,837	232,218	4.57%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	10.						0	0	0	0.00%
5000 Debt Service	11.						0	0	0	0.00%
610 School-Sponsored Cocurricular Activities	12.						0	0	0	0.00%
620 School-Sponsored Athletics	13.						0	0	0	0.00%
630 Other Instructional Programs	14.							0		
700, 800, 900 Other Programs	15.						0	0	0	0.00%
Subtotal (lines 1-15)	16.	478,305	210,030	274,615	100,483	40,584	899,100	1,104,017	1,004,722	9.88%
<b>200 Special Education</b>										
1000 Instruction	17.	15,000	4,200		150		42,000	19,350	19,326	0.12%
2000 Support Services										
2100 Students	18.	37,500	10,500	2,670			31,500	50,670	50,521	0.29%
2200 Instruction	19.						0	0	0	0.00%
2300 General Administration	20.						0	0	0	0.00%
2400 School Administration	21.						0	0	0	0.00%
2500 Central Services	22.						0	0	0	0.00%
2600 Operation & Maintenance of Plant	23.						0	0	0	0.00%
2900 Other Support Services	24.						0	0	0	0.00%
3000 Operation of Noninstructional Services	25.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	26.						0	0	0	0.00%
5000 Debt Service	27.						0	0	0	0.00%
Subtotal (lines 17-27)	28.	52,500	14,700	2,670	150	0	73,500	70,020	69,847	0.25%
400 Pupil Transportation	29.			29,381	9,277	74	0	38,732	37,544	3.16%
530 Dropout Prevention Programs	30.						43,000	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.						0	0	0	0.00%
550 K-3 Reading	32.						0	0	0	0.00%
Subtotal (lines 16 and 28-32)	33.	530,805	224,730	306,666	109,910	40,658	1,015,600	1,212,769	1,112,113	9.05%
Classroom Site Project (from page 4, line 14)	34.	56,545	14,158	0	0	0	70,150	70,703	67,599	4.59%
Instructional Improvement Project (from page 5, line 5)	35.						6,000	5,973	5,133	16.36%
Structured English Immersion Project (from page 6, line 14)	36.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	37.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 32)	38.						70,000	79,307	73,948	7.25%
Total (lines 33-38)	39.						1,161,750	1,368,752	1,258,793	8.74%



Expenses	Salaries 6100	Employee Benefits 6200	Totals			
			Budget	Actual		
<b>Classroom Site Project 1011 - Base Salary</b>						
100 Regular Education						
1000 Instruction	1.	13,000	3,257	11,500	16,257	1.
2100 Support Services - Students	2.			0	0	2.
2200 Support Services - Instruction	3.			0	0	3.
Program 100 Subtotal (lines 1-3)	4.	13,000	3,257	11,500	16,257	4.
200 Special Education						
1000 Instruction	5.			2,300	0	5.
2100 Support Services - Students	6.			0	0	6.
2200 Support Services - Instruction	7.			0	0	7.
Program 200 Subtotal (lines 5-7)	8.	0	0	2,300	0	8.
Other Programs (Specify) _____						
1000 Instruction	9.			0	0	9.
2100 Support Services - Students	10.			0	0	10.
2200 Support Services - Instruction	11.			0	0	11.
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0	12.
Total Expenses (lines 4, 8, and 12)	13.	13,000	3,257	13,800	16,257	13.
<b>Classroom Site Project 1012 - Performance Pay</b>						
100 Regular Education						
1000 Instruction	14.	17,545	4,386	16,100	21,931	14.
2100 Support Services - Students	15.			11,500	0	15.
2200 Support Services - Instruction	16.			0	0	16.
Program 100 Subtotal (lines 14-16)	17.	17,545	4,386	27,600	21,931	17.
200 Special Education						
1000 Instruction	18.			1,150	0	18.
2100 Support Services - Students	19.			0	0	19.
2200 Support Services - Instruction	20.			0	0	20.
Program 200 Subtotal (lines 18-20)	21.	0	0	1,150	0	21.
Other Programs (Specify) _____						
1000 Instruction	22.			0	0	22.
2100 Support Services - Students	23.			0	0	23.
2200 Support Services - Instruction	24.			0	0	24.
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0	25.
Total Expenses (lines 17, 21, and 25)	26.	17,545	4,386	28,750	21,931	26.

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013 - Other</b>						
100 Regular Education						
1000 Instruction 1.	26,000	6,515			13,800	32,515 1.
2100 Support Services - Students 2.					13,800	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	26,000	6,515	0	0	27,600	32,515 4.
200 Special Education						
1000 Instruction 5.					0	0 5.
2100 Support Services - Students 6.					0	0 6.
2200 Support Services - Instruction 7.					0	0 7.
Program 200 Subtotal (lines 5-7) 8.	0	0	0	0	0	0 8.
530 Dropout Prevention Programs						
1000 Instruction 9.					0	0 9.
Other Programs (Specify)						
1000 Instruction 10.					0	0 10.
2100, 2200 Support Services - Students & Instruction 11.					0	0 11.
Other Programs Subtotal (lines 10-11) 12.	0	0	0	0	0	0 12.
Total Expenses (lines 4, 8, 9, and 12) 13.	26,000	6,515	0	0	27,600	32,515 13.
Total Classroom Site Projects (line 13 & page 3, lines 13 & 26) 14.	56,545	14,158	0	0	70,150	70,703 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	0	19,784	0 15.
Revenues			
CSP Allocation 16.	17,729	35,459	35,459 16.
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	17,729	35,459	35,459 18.
Total Available (lines 15 and 18) 19.	17,729	55,243	35,459 19.
Expenses (from page 3, lines 13 & 26, and page 4, line 13) 20.	16,257	21,931	32,515 20.
Ending Project Balance (line 19 minus line 20) 21.	1,472	33,312	2,944 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher Compensation Increases 1.			0	0
Class Size Reduction 2.			0	0
Dropout Prevention Programs 3.	5,973		6,000	5,973
Instructional Improvement Programs 4.			0	0
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	5,973	0	6,000	5,973

Additional Instructional Improvement Project Information	Actual
Beginning Project Balance 6.	0
Revenues 7.	5,973
Total Available (lines 6 and 7) 8.	5,973
Expenses (line 5 above) 9.	5,973
Ending Project Balance (line 8 minus line 9) 10.	0



Revenues and Expenses	Beginning Project Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Total Expenses		Ending Project Balance
								Budget	Actual	
<b>Structured English Immersion Project - 1071</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
<b>Expenses</b>										
260 Special Education-ELL Incremental Costs										
1000 Instruction	4.							0	0	4.
2000 Support Services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General Administration	7.							0	0	7.
2400 School Administration	8.							0	0	8.
2500 Central Services	9.							0	0	9.
2600 Operation & Maintenance of Plant	10.							0	0	10.
2900 Other Support Services	11.							0	0	11.
Program 260 Subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
430 Pupil Transportation-ELL Incremental Costs										
2000 Support Services										
2700 Student Transportation	13.							0	0	13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	14.
<b>Compensatory Instruction Project - 1072</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	15.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
265 Special Education-ELL Compensatory Instructor										
1000 Instruction	18.							0	0	18.
2000 Support Services										
2100 Students	19.							0	0	19.
2200 Instruction	20.							0	0	20.
2300 General Administration	21.							0	0	21.
2400 School Administration	22.							0	0	22.
2500 Central Services	23.							0	0	23.
2600 Operation & Maintenance of Plant	24.							0	0	24.
2900 Other Support Services	25.							0	0	25.
Program 265 Subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
435 Pupil Trans.-ELL Compensatory Instructor										
2000 Support Services										
2700 Student Transportation	27.							0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

A. CASH BALANCE July 1, 2018 June 30, 2019  
 \$ 285,442 \$ 215,700

B. AUDIT SERVICES

- 1. Non-federal
- 2. Federal
- 3. Total (lines 1 and 2)

BUDGET	ACTUAL
	10,000
0	10,000

C. CAPITAL ACQUISITIONS

- 1. 0191 Land and Land Improvements
- 2. 0192 Site Improvements
- 3. 0194 Buildings and Building Improvements
- 4. 0196 Equipment
- 5. 0198 Construction in Progress
- 6. Total Capital Acquisitions (lines 1-5)

BUDGET	ACTUAL
0	0
0	0
0	0
0	35,970
0	0
0	35,970

D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2019

- 1. 0191 Land and Land Improvements
- 2. 0192 Site Improvements
- 3. 0194 Buildings and Building Improvements
- 4. 0196 Equipment
- 5. 0198 Construction in Progress
- 6. Total (lines 1-5)

\$ 317,000
\$ 0
\$ 998,712
\$ 91,406
\$ 0
\$ 1,407,118

E. CURRENT EXPENSES BY CATEGORY

- 1. Classroom Instruction excluding Classroom Supplies
- 2. Classroom Supplies
- 3. Administration
- 4. Support Services - Students
- 5. All Other Support Services and Operations
- 6. Total (lines 1-5)
- 7. Current expenses from federal projects, excluding those projects intended to replace local tax revenues (e.g., Impact Aid Projects)
- 8. Current expenses from State and local projects, including those projects intended to replace local tax revenues (e.g., Impact Aid Projects)

\$ 321,168
\$ 26,642
\$ 264,045
\$ 345,125
\$ 411,772
\$ 1,368,752
\$ 79,307
\$ 1,289,445

SUPPLEMENTARY INFORMATION

- F. 1. Number of Full-Time Equivalent Certified Teachers 0
- 2. Number of Full-Time Equivalent Noncertified Teachers 6
- 3. Number of Full-Time Equivalent Contract Teachers 1
- 4. Number of Schools 1
- 5. Actual Days in Session 180
- 6. Tuition Expense (except payments to other Arizona schools or districts) \$ 0
- 7. Tuition Expense (paid to other Arizona schools or districts) \$ 0
- 8. Textbooks (Function 1000, Object Code 6642) \$ 683

G. TEACHER SALARIES (Function 1000)

- 1. Regular Education
- 2. Special Education
- 3. Vocational Education
- 4. Other Programs
- 5. Cocurr. Act., Athletics, & Other (Program 600)

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
1. Regular Education		268,484			
2. Special Education		70,599			
3. Vocational Education					
4. Other Programs					
5. Cocurr. Act., Athletics, & Other (Program 600)					

H. AVERAGE TEACHER SALARY (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

Check box if the Charter was new and began operations in FY 2019.

- 1. Average salary of all teachers employed in FY 2019 \$ 40,752
- 2. Average salary of all teachers employed in FY 2018 \$ 35,300
- 3. Increase in average teacher salary from FY 2018 \$ 5,452
- 4. Percentage increase \$ 15.4%

Comments on Average Salary Calculation (Optional):



**SUPPLEMENTARY INFORMATION (Cont'd)**

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE**

Areas of Identification	GRADE												TOTAL		
	K	1	2	3	4	5	6	7	8	9	10	11			12
1. Quantitative Reasoning														0	1.
2. Verbal Reasoning														0	2.
3. Non-Verbal Reasoning														0	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

**B. EXPENSES FOR GIFTED PUPILS  
(ELEMENTARY & SECONDARY)**

Actual Expenses for all Gifted Programs:

K-8	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

**C. SPECIAL EDUCATION PROGRAMS BY TYPE**

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Total All Disability Classifications	65,000	70,020	1.
2. Gifted Education	0	0	2.
3. ELL Incremental Costs	0	0	3.
4. ELL Compensatory Instruction	0	0	4.
5. Remedial Education	0	0	5.
6. Vocational and Technical Education	0	0	6.
7. Career Education	0	0	7.
8. Total (lines 1-7)	65,000	70,020	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP		0	9.

FEDERAL AND STATE PROJECTS		BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
						BUDGET	ACTUAL		
<b>FEDERAL PROJECTS</b>									
1100-1130 ESEA Title I - Helping Disadvantaged Children	1.	0	47,215			40,000	47,215		0
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	0				0			0
1160 ESEA Title IV - 21st Century Schools	3.	0	6,879			10,000	6,879		0
1170-1180 ESEA Title V - Promote Informed Parent Choice	4.	0				0			0
1190 ESEA Title III - Limited Eng. & Immigrant Students	5.	0				0			0
1200 ESEA Title VII - Indian Education	6.	0				0			0
1210 ESEA Title VI - Flexibility and Accountability	7.	0				0			0
1220 IDEA, Part B	8.	0	25,213			20,000	25,213		0
1230 Johnson-O'Malley	9.	0				0			0
1240 Workforce Investment Act	10.	0				0			0
1250 AEA - Adult Education	11.	0				0			0
1260-1270 Vocational Education - Basic Grants	12.	0				0			0
1280 ESEA Title X - Homeless Education	13.	0				0			0
1290 Medicaid Reimbursement	14.	0				0			0
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0
13 Impact Aid	16.	0				0			0
1310-1399 Other Federal Projects	17.	0				0			0
Total Federal Projects (lines 1-17)	18.	0	79,307	0	0	70,000	79,307	0	0
<b>STATE PROJECTS</b>									
1400 Vocational Education	19.	0				0			0
1410 Early Childhood Block Grant	20.	0				0			0
1420 Extended School Year - Pupils with Disabilities	21.	0				0			0
1425 Adult Basic Education	22.	0				0			0
1430 Chemical Abuse Prevention Programs	23.	0				0			0
1435 Academic Contests	24.	0				0			0
1450 Gifted Education	25.	0				0			0
1456 College Credit Exam Incentives	26.	0				0			0
1457 Results-Based Funding	27.	0				0			0
1460 Environmental Special Plate	28.	0				0			0
1465 Charter School Stimulus Fund	29.	0				0			0
1470-1499 Other State Projects	30.	0				0			0
Total State Projects (lines 19-30)	31.	0	0		0	0	0	0	0
Total Federal and State Projects (lines 18 and 31)	32.	0	79,307	0	0	70,000	79,307	0	0



FEDERAL AND STATE PROJECTS		BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
						BUDGET	ACTUAL		
<b>FEDERAL PROJECTS</b>									
1100-1130 ESEA Title I - Helping Disadvantaged Children	1.	0	47,215			40,000	47,215		0
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	0				0			0
1160 ESEA Title IV - 21st Century Schools	3.	0	6,879			10,000	6,879		0
1170-1180 ESEA Title V - Promote Informed Parent Choice	4.	0				0			0
1190 ESEA Title III - Limited Eng. & Immigrant Students	5.	0				0			0
1200 ESEA Title VII - Indian Education	6.	0				0			0
1210 ESEA Title VI - Flexibility and Accountability	7.	0				0			0
1220 IDEA, Part B	8.	0	25,213			20,000	25,213		0
1230 Johnson-O'Malley	9.	0				0			0
1240 Workforce Investment Act	10.	0				0			0
1250 AEA - Adult Education	11.	0				0			0
1260-1270 Vocational Education - Basic Grants	12.	0				0			0
1280 ESEA Title X - Homeless Education	13.	0				0			0
1290 Medicaid Reimbursement	14.	0				0			0
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0
13 Impact Aid	16.	0				0			0
1310-1399 Other Federal Projects	17.	0				0			0
Total Federal Projects (lines 1-17)	18.	0	79,307	0	0	70,000	79,307	0	0
<b>STATE PROJECTS</b>									
1400 Vocational Education	19.	0				0			0
1410 Early Childhood Block Grant	20.	0				0			0
1420 Extended School Year - Pupils with Disabilities	21.	0				0			0
1425 Adult Basic Education	22.	0				0			0
1430 Chemical Abuse Prevention Programs	23.	0				0			0
1435 Academic Contests	24.	0				0			0
1450 Gifted Education	25.	0				0			0
1456 College Credit Exam Incentives	26.	0				0			0
1457 Results-Based Funding	27.	0				0			0
1460 Environmental Special Plate	28.	0				0			0
1465 Charter School Stimulus Fund	29.	0				0			0
1470-1499 Other State Projects	30.	0				0			0
Total State Projects (lines 19-30)	31.	0	0		0	0	0	0	0
Total Federal and State Projects (lines 18 and 31)	32.	0	79,307	0	0	70,000	79,307	0	0

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Programs 100-600							
Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Dues and Fees 6810	Miscellaneous 6890	Other 6800 (Excluding 6810, 6850 and 6890)	Property Disbursements
1. 1000 Instruction	269,096	105,041	3,100	26,643			
2000 Support Services							
2100 Students	214,796	83,841	3,439	38,021	1,553		
2200 Instruction	23,991	9,367	6,638				
2300 General Administration			21,469	2,787	14,667		
2400 School Administration	114,426	44,653	24,109	6,632	1,479		
2500, 2900 Central Services, Other Support Services			49,181				
2600 Operation & Maintenance of Plant	25,948	10,144	169,349	36,764		18	
2700 Student Transportation			29,381	9,277	74		
3000 Operation of Noninstructional Services							
3100 Food Service Operations							
3400 Bookstore Operations							
4000 Facilities Acquisition & Construction							35,970
Total (lines 1-11)	648,257	253,046	306,666	120,124	17,773	0	18

All Expense Object Codes (Excluding 6700 and 6900)	Property Disbursements	
1. Program 700 - Adult/Continuing Education Programs	0	0
2. Program 800 - Community College Education Programs	0	0
3. Program 900 - Community Services Program	0	0
4. Function 3300 - Community Services Operations (all Programs)	0	0

Property Disbursements by Type	All Programs
1. Land and Land Improvements	0
2. Buildings	0
3. Equipment	35,970
4. Construction	0

Debt Service	All Programs
1. Interest 6850	22,868
2. Redemption of Principal	17,956

Cash and Investments held at June 30, 2019	
1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	215,700

Long-term and Short-term Debt	
1. Long-term Debt Outstanding, July 1, 2018	415,349
2. Long-term Debt issued during FY 2019	0
3. Long-term Debt retired during FY 2019	17,956
4. Long-term Debt Outstanding, June 30, 2019	397,393
5. Short-term Debt Outstanding, July 1, 2018	21,267
6. Short-term Debt Outstanding, June 30, 2019	29,334

Utilities and Energy Detail (Only Function 2600)	
1. 6410 Utility Services	4,788
2. 6621-6626 Energy	18,198

Technology (All Functions)	
1. Technology-related supplies & purchased services	2,894
2. Technology-related hardware & software	150