

CHARTER SCHOOL TUCSON PREPARATORY SCHOOL

Charter Name

d.b.a. (as applicable)

COUNTY PIMA

CTDS NUMBER 108768000

FY 2018

**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 2018

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SIGNED

TITLE

The annual financial report file(s) for FY 2018 uploaded to the Arizona Department of
Education's website on _____ contain(s) the data for the annual financial report
described at left.

Charter School Official Signature

E-mail

Charter School Official (Typed Name)

Charter School Official Signature

E-mail

Charter School Official (Typed Name)

TOTAL EXPENSES BY PROJECT

1. Schoolwide (from page 2, line 32)	\$	<u>1,112,113</u>
2. Classroom Site Project (from page 2, line 33)	\$	<u>67,599</u>

REVENUE

1000 Local Sources

1.	1310 Tuition from Individuals	
2.	1320 Tuition from Other Arizona Schools or Districts	
3.	1410 Transportation Fees from Individuals	
4.	1420 Transportation Fees from Other Arizona Schools or Districts	
5.	1500 Earnings on Investments	
6.	1600 Food Service (from Food Service AFR, line 2)	
7.	1700 School Activities	
8.	Other Revenue from Local Sources (specify)	<u>CONTRIBUTIONS & MISC</u>
9.	Subtotal (lines 1-8)	

ACTUAL	
	1.
	2.
	3.
	4.
64	5.
0	6.
	7.
3,797	8.
3,861	9.

2000 Intermediate Sources

10.	2100 Unrestricted	
11.	2200 Restricted	
12.	Other Revenue from Intermediate Sources (specify)	
13.	Subtotal (lines 10-12)	

	10.
127,744	11.
	12.
127,744	13.

3000 State Sources

14.	3110 State Equalization Assistance	
15.	3130-3150 Other Unrestricted	
16.	3200 Restricted	
17.	3900 Revenue for/on Behalf of the School	
18.	Other Revenue from State Sources (specify)	
19.	Subtotal (lines 14-18)	

928,949	14.
	15.
87,032	16.
	17.
	18.
1,015,981	19.

4000 Federal Sources

20.	4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government	
21.	4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State	
22.	4700 Revenue Received from the Federal Government through Other Intermediate Agencies	
23.	4800 Federal Impact Aid	
24.	4900 Revenue for/on Behalf of the School	
25.	Other Revenue from Federal Sources (specify)	
26.	Subtotal (lines 20-25)	

	20.
73,949	21.
	22.
	23.
	24.
	25.
73,949	26.

27. **TOTAL REVENUE FROM ALL SOURCES (lines 9, 13, 19, and 26)**

1,221,535	27.
-----------	-----

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	
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	171,563	89,214	60	8,657	1,255	215,000	270,749	258,902	4.58%
2000 Support Services										
2100 Students	2.	112,446	48,791	6,943	26,976	646	230,500	195,802	157,995	23.93%
2200 Instruction	3.	23,110	9,155	4,656			6,750	36,921	38,523	-4.16%
2300 General Administration	4.			14,272	414	39	0	14,725	34,557	-57.39%
2400 School Administration	5.	107,636	43,593	24,300	8,236	1,596	207,500	185,361	178,396	3.90%
2500 Central Services	6.			48,025		20,921	19,350	68,946	48,016	43.59%
2600 Operation & Maintenance of Plant	7.	27,690	11,146	159,895	33,405	82	180,000	232,218	229,819	1.04%
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	20,543	-100.00%
610 School-Sponsored Cocurricular Activities	12.						0	0	0	0.00%
620 School-Sponsored Athletics	13.						0	0	0	0.00%
630, 700, 800, 900 Other Programs	14.						0	0	0	0.00%
Subtotal (lines 1-14)	15.	442,445	201,899	258,151	77,688	24,539	859,100	1,004,722	966,751	3.93%
200 Special Education										
1000 Instruction	16.	15,000	4,200		126		37,100	19,326	19,200	0.66%
2000 Support Services										
2100 Students	17.	37,388	10,463	2,670			31,500	50,521	49,576	1.91%
2200 Instruction	18.						0	0	0	0.00%
2300 General Administration	19.						0	0	0	0.00%
2400 School Administration	20.						0	0	0	0.00%
2500 Central Services	21.						0	0	0	0.00%
2600 Operation & Maintenance of Plant	22.						0	0	0	0.00%
2900 Other Support Services	23.						0	0	0	0.00%
3000 Operation of Noninstructional Services	24.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	25.						0	0	0	0.00%
5000 Debt Service	26.						0	0	0	0.00%
Subtotal (lines 16-26)	27.	52,388	14,663	2,670	126	0	68,600	69,847	68,776	1.56%
400 Pupil Transportation	28.			29,793	7,466	285	0	37,544	34,555	8.65%
530 Dropout Prevention Programs	29.						43,000	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0	0	0.00%
550 K-3 Reading	31.						0	0	0	0.00%
Subtotal (lines 15 and 27-31)	32.	494,833	216,562	290,614	85,280	24,824	970,700	1,112,113	1,070,082	3.93%
Classroom Site Project (from page 4, line 14)	33.	57,130	10,469	0	0		70,150	67,599	84,354	-19.86%
Instructional Improvement Project (from page 5, line 5)	34.						6,000	5,133	4,987	2.93%
Structured English Immersion Project (from page 6, line 14)	35.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	36.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 32)	37.						45,000	73,948	47,982	54.12%
Total (lines 32-37)	38.						1,091,850	1,258,793	1,207,405	4.26%

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
Classroom Site Project 1011 - Base Salary					
100 Regular Education					
1000 Instruction	1.	11,700	2,407	11,500	14,107
2100 Support Services - Students	2.			0	0
2200 Support Services - Instruction	3.			0	0
Program 100 Subtotal (lines 1-3)	4.	11,700	2,407	11,500	14,107
200 Special Education					
1000 Instruction	5.			2,300	0
2100 Support Services - Students	6.			0	0
2200 Support Services - Instruction	7.			0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	2,300	0
Other Programs (Specify) _____					
1000 Instruction	9.			0	0
2100 Support Services - Students	10.			0	0
2200 Support Services - Instruction	11.			0	0
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0
Total Expenses (lines 4, 8, and 12)	13.	11,700	2,407	13,800	14,107
Classroom Site Project 1012 - Performance Pay					
100 Regular Education					
1000 Instruction	14.	12,430	2,486	16,100	14,916
2100 Support Services - Students	15.			11,500	0
2200 Support Services - Instruction	16.			0	0
Program 100 Subtotal (lines 14-16)	17.	12,430	2,486	27,600	14,916
200 Special Education					
1000 Instruction	18.			1,150	0
2100 Support Services - Students	19.			0	0
2200 Support Services - Instruction	20.			0	0
Program 200 Subtotal (lines 18-20)	21.	0	0	1,150	0
Other Programs (Specify) _____					
1000 Instruction	22.			0	0
2100 Support Services - Students	23.			0	0
2200 Support Services - Instruction	24.			0	0
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0
Total Expenses (lines 17, 21, and 25)	26.	12,430	2,486	28,750	14,916

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
Classroom Site Project 1013 - Other						
100 Regular Education						
1000 Instruction 1.	33,000	5,576			13,800	38,576 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.	33,000	5,576	0	0	27,600	38,576 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.	33,000	5,576	0	0	27,600	38,576 13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	57,130	10,469	0	0	70,150	67,599 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	0	6,487	10,363 15.
Revenues			
CSP Allocation 16.	14,107	28,213	28,213 16.
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	14,107	28,213	28,213 18.
Total Available (lines 15 and 18) 19.	14,107	34,700	38,576 19.
Expenses (line 13 & p. 3, lines 13 & 26) 20.	14,107	14,916	38,576 20.
Ending Project Balance (line 19 minus line 20) 21.	0	19,784	0 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.			0	0 1.
Class Size Reduction 2.			0	0 2.
Dropout Prevention Programs 3.	5,133		6,000	5,133 3.
Instructional Improvement Programs 4.			0	0 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	5,133	0	6,000	5,133 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		0 6.
Revenues 7.	5,133	7.
Total Available (lines 6 and 7) 8.	5,133	8.
Expenses (line 5 above) 9.	5,133	9.
Ending Project Balance (line 8 minus line 9) 10.	0	10.

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	
Structured English Immersion Project - 1071										
Revenues										
3200 Restricted Revenue from State Sources	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
Expenses										
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.
Compensatory Instruction Project - 1072										
Revenues										
3200 Restricted Revenue from State Sources	15.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special Education-ELL Compensatory Instruction										
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 Instruction										
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.

	July 1, 2017	June 30, 2018																					
A. CASH BALANCE	\$ <u>304,989</u>	\$ <u>285,442</u>																					
B. AUDIT SERVICES	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">BUDGET</th> <th style="width: 25%;">ACTUAL</th> </tr> </thead> <tbody> <tr> <td>1. Non-Federal</td> <td></td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>2. Federal</td> <td></td> <td></td> </tr> <tr> <td>3. Total (lines 1 and 2)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. Non-Federal		10,000	2. Federal			3. Total (lines 1 and 2)	0	10,000									
	BUDGET	ACTUAL																					
1. Non-Federal		10,000																					
2. Federal																							
3. Total (lines 1 and 2)	0	10,000																					
C. CAPITAL ACQUISITIONS	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">BUDGET</th> <th style="width: 25%;">ACTUAL</th> </tr> </thead> <tbody> <tr> <td>1. 0191 Land and Land Improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2. 0192 Site Improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. 0194 Buildings and Building Improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">6,607</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">0</td> <td style="text-align: right;">45,336</td> </tr> <tr> <td>5. 0198 Construction in Progress</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6. Total Capital Acquisitions (lines 1-5)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">51,943</td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. 0191 Land and Land Improvements	0	0	2. 0192 Site Improvements	0	0	3. 0194 Buildings and Building Improvements	0	6,607	4. 0196 Equipment	0	45,336	5. 0198 Construction in Progress	0	0	6. Total Capital Acquisitions (lines 1-5)	0	51,943
	BUDGET	ACTUAL																					
1. 0191 Land and Land Improvements	0	0																					
2. 0192 Site Improvements	0	0																					
3. 0194 Buildings and Building Improvements	0	6,607																					
4. 0196 Equipment	0	45,336																					
5. 0198 Construction in Progress	0	0																					
6. Total Capital Acquisitions (lines 1-5)	0	51,943																					
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2018																							
1. 0191 Land and Land Improvements	\$ 317,000																						
2. 0192 Site Improvements	\$ 0																						
3. 0194 Buildings and Building Improvements	\$ 998,712																						
4. 0196 Equipment	\$ 72,169																						
5. 0198 Construction in Progress	\$ 0																						
6. Total (lines 1-5)	\$ <u>1,387,881</u>																						
E. CURRENT EXPENSES BY CATEGORY																							
1. Classroom Instruction excluding Classroom Supplies	\$ 406,752																						
2. Classroom Supplies	\$ 8,783																						
3. Administration	\$ 200,086																						
4. Support Services - Students	\$ 246,323																						
5. All Other Support Services and Operations	\$ 396,849																						
6. Total (lines 1-5)	\$ <u>1,258,793</u>																						
7. Current Expenses from Federal Projects, excluding those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ 73,948																						
8. Current Expenses from State and Local Projects, including those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ 1,184,845																						

SUPPLEMENTARY INFORMATION

F. 1. Number of Full-Time Equivalent Certified Teachers	<u>0</u>
2. Number of Full-Time Equivalent Noncertified Teachers	<u>6</u>
3. Number of Full-Time Equivalent Contract Teachers	<u>1</u>
4. Number of Schools	<u>1</u>
5. Actual Days in Session	<u>180</u>
6. Tuition Expense (except payments to other Arizona schools or districts)	\$ <u>0</u>
7. Tuition Expense (paid to other Arizona schools or districts)	\$ <u>0</u>
8. Textbooks (Function 1000, Object Code 6642)	\$ <u>2,266</u>

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
G. TEACHER SALARIES (Function 1000)					
1. Regular Education		203,564			
2. Special Education		52,388			
3. Vocational Education					
4. Other Programs					
5. Cocurr. Act., Athletics, & Other (Program 600)					

H. FY 2018 ADDITIONAL TEACHER SALARY INCREASE (LAWS 2017, Ch. 305, §33)	
1. Total FY 17 salary amount of eligible teachers that received 1.06% salary increase	\$ <u>428,500</u>
2. Funding received to pay eligible teachers for the 1.06% salary increase in FY 18	\$ <u>4,544</u>
3. Actual amount paid to eligible teachers for the 1.06% salary increase in FY 18	\$ <u>4,544</u>
4. Difference (line 2 minus line 3)	\$ <u>0</u>

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

Areas of Identification	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
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

1. Total All Disability Classifications
2. Gifted Education
3. ELL Incremental Costs
4. ELL Compensatory Instruction
5. Remedial Education
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
65,000	69,847	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
65,000	69,847	8.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

1100-1130 ESEA Title I - Helping Disadvantaged Children
 1140-1150 ESEA Title II - Prof. Dev. And Technology
 1160 ESEA Title IV - 21st Century Schools
 1170-1180 ESEA Title V - Promote Informed Parent Choice
 1190 ESEA Title III - Limited Eng. & Immigrant Students
 1200 ESEA Title VII - Indian Education
 1210 ESEA Title VI - Flexibility and Accountability
 1220 IDEA, Part B
 1230 Johnson-O'Malley
 1240 Workforce Investment Act
 1250 AEA - Adult Education
 1260-1270 Vocational Education - Basic Grants
 1280 ESEA Title X - Homeless Education
 1290 Medicaid Reimbursement
 1300 Charter School Implementation Project (Stimulus)
 13__ Impact Aid
 1310-1399 Other Federal Projects
 Total Federal Projects (lines 1-17)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
					BUDGET	ACTUAL		
1.	0	41,576			30,000	41,576		0
2.	0	1,150			0	1,150		0
3.	0	10,000			0	10,000		0
4.	0				0			0
5.	0				0			0
6.	0				0			0
7.	0				0			0
8.	0	21,222			15,000	21,222		0
9.	0				0			0
10.	0				0			0
11.	0				0			0
12.	0				0			0
13.	0				0			0
14.	0				0			0
15.	0				0			0
16.	#REF!				0			#REF!
17.	0				0			0
18.	#REF!	73,948	0	0	45,000	73,948	0	#REF!

STATE PROJECTS

1400 Vocational Education
 1410 Early Childhood Block Grant
 1420 Extended School Year - Pupils with Disabilities
 1425 Adult Basic Education
 1430 Chemical Abuse Prevention Programs
 1435 Academic Contests
 1450 Gifted Education
 1456 College Credit Exam Incentives
 1457 Results-Based Funding
 1460 Environmental Special Plate
 1465 Charter School Stimulus Fund
 1470-1499 Other State Projects
 Total State Projects (lines 19-30)

19.	0				0			0
20.	0				0			0
21.	0				0			0
22.	0				0			0
23.	0				0			0
24.	0				0			0
25.	0				0			0
26.					0			0
27.					0			0
28.	0				0			0
29.	0				0			0
30.	0				0			0
31.	0	0		0	0	0	0	0

Total Federal and State Projects (lines 18 and 31)

32.	#REF!	73,948	0	0	45,000	73,948	0	#REF!
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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	280,826	112,135	60	8,783	1,255	0	0	1.
2000 Support Services								
2100 Students	174,311	65,998	12,088	26,976	0	646	0	2.
2200 Instruction	23,110	9,155	4,656	0	0	0	0	3.
2300 General Administration	0	0	14,272	414	0	39	0	4.
2400 School Administration	107,636	43,593	24,300	8,236	0	1,596	0	5.
2500, 2900 Central Services, Other Support Services	0	0	48,025	0	0	0	0	6.
2600 Operation & Maintenance of Plant	27,690	11,146	159,895	33,405	0	82	0	7.
2700 Student Transportation	0	0	29,793	7,466	0	285	0	8.
3000 Operation of Noninstructional Services								
3100 Food Service Operations								9.
3400 Bookstore Operations								10.
4000 Facilities Acquisition & Construction							51,943	11.
Total (lines 1-11)	613,573	242,027	293,089	85,280	1,255	2,648	0	51,943 12.

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

Property Disbursements by Type

1. Land and Land Improvements	0	1.
2. Buildings	6,607	2.
3. Equipment	45,336	3.
4. Construction	0	4.

Debt Service

1. Interest 6850	20,921	1.
2. Redemption of Principal	14,610	2.

All Programs	
0	1.
6,607	2.
45,336	3.
0	4.

All Programs	
0	1.
6,607	2.
45,336	3.
0	4.

All Programs	
20,921	1.
14,610	2.

Cash and Investments held at June 30, 2018

1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	285,442	3.

Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2017	408,632	1.
2. Long-term Debt issued during FY 2018	22,014	2.
3. Long-term Debt retired during FY 2018	15,297	3.
4. Long-term Debt Outstanding, June 30, 2018	415,349	4.
5. Short-term Debt Outstanding, July 1, 2017	21,284	5.
6. Short-term Debt Outstanding, June 30, 2018	21,267	6.

Utilities and Energy Detail (Only Function 2600)

1. 6410 Utility Services	5,481	1.
2. 6621-6626 Energy	16,995	2.

Technology (All Functions)

1. Technology-related supplies & purchased services	1,369	1.
2. Technology-related hardware & software	385	2.