



**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. 1750 Revenue from Enterprise Activities
9. 1790 Extracurricular Activities Fees Tax Credit
10. 1800 Revenue from Community Services Activities
11. 1900 Other Revenues and Gains from Local Sources
12. 1920 Contributions and Donations from Private Sources
13. Other Revenue from Local Sources (specify) Refunds and Grants
14. Subtotal (lines 1-13)

**2000 Intermediate Sources**

15. 2100 Unrestricted
16. 2200 Restricted
17. Other Revenue from Intermediate Sources (specify) \_\_\_\_\_
18. Subtotal (lines 15-17)

**3000 State Sources**

19. 3110 State Equalization Assistance
20. 3130-3150 Other Unrestricted
21. 3200 Restricted
22. 3900 Revenue for/on Behalf of the School
23. Other Revenue from State Sources (specify) EXAMC
24. Subtotal (lines 19-23)

**4000 Federal Sources**

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

**32. TOTAL REVENUE FROM ALL SOURCES (lines 14, 18, 24, and 31)**

ACTUAL	
9,514	1.
0	2.
0	3.
0	4.
13,960	5.
0	6.
23,426	7.
0	8.
0	9.
0	10.
0	11.
0	12.
2,151	13.
49,051	14.
0	15.
0	16.
0	17.
0	18.
1,795,724	19.
0	20.
143,446	21.
0	22.
211	23.
1,939,381	24.
0	25.
0	26.
7,769	27.
0	28.
0	29.
0	30.
7,769	31.
1,996,201	32.

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.	806,324	350,644	126,916	59,194	75,562	1,312,653	1,418,640	1,238,807	14.52%	1.
2000 Support Services											
2100 Students	2.	3,394	660	0	0	0	15,630	4,054	8,090	-49.89%	2.
2200 Instruction	3.	0	0	0	0		0	0	0	0.00%	3.
2300 General Administration	4.	34,967	6,756	98	0	0	41,471	41,821	29,847	40.12%	4.
2400 School Administration	5.	39,009	26,965	13,469	503	104	113,878	80,050	85,762	-6.66%	5.
2500 Central Services	6.	0	0	62,329	1,694	877	58,359	64,900	62,899	3.18%	6.
2600 Operation & Maintenance of Plant	7.	34,798	16,804	7,572	11,137	34,872	93,102	105,183	56,836	85.06%	7.
2900 Other Support Services	8.	0	0	0	0	0	0	0	0	0.00%	8.
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.00%	9.
4000 Facilities Acquisition & Construction	10.	0	0	0	0	0	0	0	0	0.00%	10.
5000 Debt Service	11.	0	0	0	0	0	0	0	0	0.00%	11.
610 School-Sponsored Cocurricular Activities	12.	0	0	3,127	0	0	3,420	3,127	2,872	8.88%	12.
620 School-Sponsored Athletics	13.	0	0	1,500	0	0	1,800	1,500	1,650	-9.09%	13.
630 Other Instructional Programs	14.	0	0	0	0	0		0			14.
700, 800, 900 Other Programs	15.	0	0	0	0	0	0		0	0.00%	15.
Subtotal (lines 1-15)	16.	918,492	401,829	215,011	72,528	111,415	1,640,313	1,719,275	1,486,763	15.64%	16.
200 Special Education											
1000 Instruction	17.	25,522	8,919	2,590	1,208	1,542	41,120	39,781	36,040	10.38%	17.
2000 Support Services											
2100 Students	18.	17,784	3,512	13,383	24	5,384	35,246	40,087	32,191	24.53%	18.
2200 Instruction	19.	0	0	0	0	0	0	0	0	0.00%	19.
2300 General Administration	20.	714	138	2	0	0	847	854	607	40.69%	20.
2400 School Administration	21.	796	550	275	126	2	2,323	1,749	1,751	-0.11%	21.
2500 Central Services	22.	0	0	1,272	35	18	1,191	1,325	1,284	3.19%	22.
2600 Operation & Maintenance of Plant	23.	710	343	155	227	712	1,900	2,147	1,161	84.93%	23.
2900 Other Support Services	24.	0	0	0	0	0	0	0	0	0.00%	24.
3000 Operation of Noninstructional Services	25.	0	0	0	0	0	0	0	0	0.00%	25.
4000 Facilities Acquisition & Construction	26.	0	0	0	0	0	0	0	0	0.00%	26.
5000 Debt Service	27.	0	0	0	0	0	0	0	0	0.00%	27.
Subtotal (lines 17-27)	28.	45,526	13,462	17,677	1,620	7,658	82,627	85,943	73,034	17.68%	28.
400 Pupil Transportation	29.	0	0	0	0	0	0	0	0	0.00%	29.
530 Dropout Prevention Programs	30.	0	0	0	0	0	0	0	0	0.00%	30.
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.	0	0	0	0	0	0	0	0	0.00%	31.
550 K-3 Reading	32.	0	0	0	0	0	0	0	0	0.00%	32.
Subtotal (lines 16 and 28-32)	33.	964,018	415,291	232,688	74,148	119,073	1,722,940	1,805,218	1,559,797	15.73%	33.
Classroom Site Project (from page 4, line 14)	34.	95,255	18,180	12,589	7,774		0	133,798	121,784	9.87%	34.
Instructional Improvement Project (from page 5, line 5)	35.						0	9,648	7,823	23.33%	35.
Structured English Immersion Project (from page 6, line 14)	36.	0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 6, line 28 )	37.	0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 9, line 32)	38.						0	211	50,833	-99.58%	38.
Total (lines 33-38)	39.						1,722,940	1,948,875	1,740,237	11.99%	39.

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	1.	21,201	4,050	23,522	25,251
2100 Support Services - Students	2.	0	0	0	0
2200 Support Services - Instruction	3.	0	0	0	0
Program 100 Subtotal (lines 1-3)	4.	21,201	4,050	23,522	25,251
200 Special Education					
1000 Instruction	5.	0	0	0	0
2100 Support Services - Students	6.	0	0	0	0
2200 Support Services - Instruction	7.	0	0	0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0
Other Programs (Specify)					
1000 Instruction	9.	0	0	0	0
2100 Support Services - Students	10.	0	0	0	0
2200 Support Services - Instruction	11.	0	0	0	0
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0
Total Expenses (lines 4, 8, and 12)	13.	21,201	4,050	23,522	25,251
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	14.	42,416	8,086	46,868	50,502
2100 Support Services - Students	15.	0	0	0	0
2200 Support Services - Instruction	16.	0	0	0	0
Program 100 Subtotal (lines 14-16)	17.	42,416	8,086	46,868	50,502
200 Special Education					
1000 Instruction	18.	0	0	0	0
2100 Support Services - Students	19.	0	0	0	0
2200 Support Services - Instruction	20.	0	0	0	0
Program 200 Subtotal (lines 18-20)	21.	0	0	0	0
Other Programs (Specify)					
1000 Instruction	22.	0	0	0	0
2100 Support Services - Students	23.	0	0	0	0
2200 Support Services - Instruction	24.	0	0	0	0
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0
Total Expenses (lines 17, 21, and 25)	26.	42,416	8,086	46,868	50,502

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.	31,638	6,044	12,589	7,774	46,870	58,045
2100 Support Services - Students	2.	0	0	0	0	0	0
2200 Support Services - Instruction	3.	0	0	0	0	0	0
Program 100 Subtotal (lines 1-3)	4.	31,638	6,044	12,589	7,774	46,870	58,045
200 Special Education							
1000 Instruction	5.	0	0	0	0	0	0
2100 Support Services - Students	6.	0	0	0	0	0	0
2200 Support Services - Instruction	7.	0	0	0	0	0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0	0	0
530 Dropout Prevention Programs							
1000 Instruction	9.	0	0	0	0	0	0
Other Programs (Specify) _____							
1000 Instruction	10.	0	0	0	0	0	0
2100, 2200 Support Services - Students & Instruction	11.	0	0	0	0	0	0
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0
Total Expenses (lines 4, 8, 9, and 12)	13.	31,638	6,044	12,589	7,774	46,870	58,045
Total Classroom Site Projects (line 13 & page 3, lines 13 & 26)	14.	95,255	18,180	12,589	7,774	117,260	133,798

Additional Classroom Site Project Information		Classroom Site Project			
		1011 - Base Salary	1012 - Performance Pay	1013 - Other	
Beginning Project Balance	15.	0	0	0	15.
Revenues					
CSP Allocation	16.	25,251	50,502	58,045	16.
Interest Earned	17.	0	0	0	17.
Total Revenues (lines 16 and 17)	18.	25,251	50,502	58,045	18.
Total Available (lines 15 and 18)	19.	25,251	50,502	58,045	19.
Expenses (from page 3, lines 13 & 26, and page 4, line 13)	20.	25,251	50,502	58,045	20.
Ending Project Balance (line 19 minus line 20)	21.	0	0	0	21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.	9,648	0	6,611	9,648 1.
Class Size Reduction 2.	0		0	0 2.
Dropout Prevention Programs 3.	0	0	0	0 3.
Instructional Improvement Programs 4.	0	0	0	0 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	9,648	0	6,611	9,648 5.

Additional Instructional Improvement Project Information		Actual	
Beginning Project Balance	6.	7,823	6.
Revenues	7.	9,418	7.
Total Available (lines 6 and 7)	8.	17,241	8.
Expenses (line 5 above)	9.	9,648	9.
Ending Project Balance (line 8 minus line 9)	10.	7,593	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	
<b>Structured English Immersion Project - 1071</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources 1.		0								1.
1500 Earnings on Investments 2.		0								2.
Total Revenues (lines 1 and 2) 3.		0								3.
<b>Expenses</b>										
260 Special Education-ELL Incremental Costs										
1000 Instruction 4.		0	0	0	0	0	0	0	0	4.
2000 Support Services										
2100 Students 5.		0	0	0	0	0	0	0	0	5.
2200 Instruction 6.		0	0	0	0	0	0	0	0	6.
2300 General Administration 7.		0	0	0	0	0	0	0	0	7.
2400 School Administration 8.		0	0	0	0	0	0	0	0	8.
2500 Central Services 9.		0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant 10.		0	0	0	0	0	0	0	0	10.
2900 Other Support Services 11.		0	0	0	0	0	0	0	0	11.
Program 260 Subtotal (lines 4-11) 12.		0	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	0	14.
<b>Compensatory Instruction Project - 1072</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources 15.		0								15.
1500 Earnings on Investments 16.		0								16.
Total Revenues (lines 15 and 16) 17.		0								17.
<b>Expenses</b>										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction 18.		0	0	0	0	0	0	0	0	18.
2000 Support Services										
2100 Students 19.								0	0	19.
2200 Instruction 20.		0	0	0	0	0	0	0	0	20.
2300 General Administration 21.		0	0	0	0	0	0	0	0	21.
2400 School Administration 22.		0	0	0	0	0	0	0	0	22.
2500 Central Services 23.		0	0	0	0	0	0	0	0	23.
2600 Operation & Maintenance of Plant 24.		0	0	0	0	0	0	0	0	24.
2900 Other Support Services 25.		0	0	0	0	0	0	0	0	25.
Program 265 Subtotal (lines 18-25) 26.		0	0	0	0	0	0	0	0	26.
435 Pupil Trans.-ELL Compensatory Instruction										
2000 Support Services										
2700 Student Transportation 27.		0	0	0	0	0	0	0	0	27.
Total (lines 26 and 27) 28.	0	0	0	0	0	0	0	0	0	28.

## CHARTER SCHOOL

Mary Ellen Halvorson Education Foundation

COUNTY Yavapai

CTDS NUMBER 138757000

## SUPPLEMENTARY INFORMATION

	July 1, 2018	June 30, 2019
A. CASH BALANCE	\$ 1,256,153	\$ 2,219,098
B. AUDIT SERVICES		
1. Non-federal	BUDGET 10,000	ACTUAL 9,833
2. Federal	0	0
3. Total (lines 1 and 2)	10,000	9,833
C. CAPITAL ACQUISITIONS		
1. 0191 Land and Land Improvements	BUDGET 0	ACTUAL 0
2. 0192 Site Improvements	0	0
3. 0194 Buildings and Building Improvements	0	0
4. 0196 Equipment	0	0
5. 0198 Construction in Progress	0	0
6. Total Capital Acquisitions (lines 1-5)	0	0
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2019		
1. 0191 Land and Land Improvements	\$ 0	
2. 0192 Site Improvements	\$ 0	
3. 0194 Buildings and Building Improvements	\$ 0	
4. 0196 Equipment	\$ 32,148	
5. 0198 Construction in Progress	\$ 0	
6. Total (lines 1-5)	\$ 32,148	
E. CURRENT EXPENSES BY CATEGORY		
1. Classroom Instruction excluding Classroom Supplies	\$ 1,387,190	
2. Classroom Supplies	\$ 60,402	
3. Administration	\$ 191,993	
4. Support Services - Students	\$ 4,054	
5. All Other Support Services and Operations	\$ 4,627	
6. Total (lines 1-5)	\$ 1,648,266	
7. Current expenses from federal projects, excluding those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	\$ 0	
8. Current expenses from State and local projects, including those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	\$ 1,648,266	

F. 1. Number of Full-Time Equivalent Certified Teachers	7
2. Number of Full-Time Equivalent Noncertified Teachers	6
3. Number of Full-Time Equivalent Contract Teachers	0
4. Number of Schools	1
5. Actual Days in Session	146
6. Tuition Expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition Expense (paid to other Arizona schools or districts)	\$ 9,880
8. Textbooks (Function 1000, Object Code 6642)	\$ 12,002

## G. TEACHER SALARIES (Function 1000)

- Regular Education
- Special Education
- Vocational Education
- Other Programs
- 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)
526,650	401,472	9,738	4,150	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

## 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	\$ 48,849
2. Average salary of all teachers employed in FY 2018	\$ 46,393
3. Increase in average teacher salary from FY 2018	\$ 2,456
4. Percentage increase	\$ 5.3%

Comments on Average Salary Calculation (Optional):



## SUPPLEMENTARY INFORMATION (Cont'd)

## A. ENROLLMENT OF GIFTED PUPILS BY GRADE

## Areas of Identification

1. Quantitative Reasoning

2. Verbal Reasoning

3. Non-Verbal Reasoning

4. Total Duplicated Enrollment  
(lines 1-3)

	GRADE													TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
1.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4.	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 \$ \_\_\_\_\_

9-12 \$ \_\_\_\_\_

Total \$ 0

## 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 Technical Education

7. Career Education

8. Total (lines 1-7)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
82,447	85,943	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
82,447	85,943	8.

9. Expenses incurred for transporting students with disabilities (as defined  
in A.R.S. §15-761) unique to the IEP

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	0	0	0	0	0	0	0	1.
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	0	0	0	0	0	0	0	0	2.
1160 ESEA Title IV - 21st Century Schools	3.	0	0	0	0	0	0	0	0	3.
1170-1180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	0	0	4.
1190 ESEA Title III - Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0	0	5.
1200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0	0	0	6.
1210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	0	0	7.
1220 IDEA, Part B	8.	0	0	0	0	0	0	0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0	0	10.
1250 AEA - Adult Education	11.	0	0	0	0	0	0	0	0	11.
1260-1270 Vocational Education - Basic Grants	12.	0	0	0	0	0	0	0	0	12.
1280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0	0	15.
13 Impact Aid	16.	0	0	0	0	0	0	0	0	16.
1310-1399 Other Federal Projects	17.	0	0	0	0	0	0	0	0	17.
Total Federal Projects (lines 1-17)	18.	0	0	0	0	0	0	0	0	18.
<b>STATE PROJECTS</b>										
1400 Vocational Education	19.	0	0		0	0		0	0	19.
1410 Early Childhood Block Grant	20.	0	0		0	0		0	0	20.
1420 Extended School Year - Pupils with Disabilities	21.	0	0		0	0		0	0	21.
1425 Adult Basic Education	22.	0	0		0	0		0	0	22.
1430 Chemical Abuse Prevention Programs	23.	0	0		0	0		0	0	23.
1435 Academic Contests	24.	0	0		0	0		0	0	24.
1450 Gifted Education	25.	0	0		0	0		0	0	25.
1456 College Credit Exam Incentives	26.	0	211		0	0	211	0	0	26.
1457 Results-Based Funding	27.	0	0		0	0		0	0	27.
1460 Environmental Special Plate	28.	0	0		0	0		0	0	28.
1465 Charter School Stimulus Fund	29.	0	0		0	0		0	0	29.
1470-1499 Other State Projects	30.	0	0		0	0		0	0	30.
Total State Projects (lines 19-30)	31.	0	211		0	0	211	0	0	31.
Total Federal and State Projects (lines 18 and 31)	32.	0	211	0	0	0	211	0	0	32.

## ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

## Projects (1000-1999)

- 1000 Instruction  
 2000 Support Services  
   2100 Students  
   2200 Instruction  
   2300 General Administration  
   2400 School Administration  
   2500, 2900 Central Services, Other Support Services  
   2600 Operation & Maintenance of Plant  
   2700 Student Transportation  
 3000 Operation of Noninstructional Services  
   3100 Food Service Operations  
   3400 Bookstore Operations  
 4000 Facilities Acquisition & Construction  
 Total (lines 1-11)

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.	923,635	368,865	149,869	106,756	0	0	77,104	0
2.	21,178	4,172	13,383	24	0	4,627	5,384	0
3.	0	0	0	0	0	0	0	0
4.	35,681	6,894	100	0	0	0	0	0
5.	39,805	27,515	13,744	629	0	0	106	0
6.	0	0	63,601	1,729	0	0	895	0
7.	35,508	17,147	7,727	11,364	0	0	35,584	0
8.	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	1,055,807	424,593	248,424	120,502	0	4,627	119,073	0

1. Program 700 - Adult/Continuing Education Programs  
 2. Program 800 - Community College Education Programs  
 3. Program 900 - Community Services Program  
 4. Function 3300 - Community Services Operations (all Programs)

All Expense Object Codes (Excluding 6700 and 6900)	Property Disbursements
0	0
0	0
0	0
0	0

## Property Disbursements by Type

1. Land and Land Improvements  
 2. Buildings  
 3. Equipment  
 4. Construction

All Programs
0
0
0
0

## Debt Service

1. Interest 6850  
 2. Redemption of Principal

All Programs
0
0

## Cash and Investments held at June 30, 2019

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

0	1.
0	2.
0	3.

## Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2018  
 2. Long-term Debt issued during FY 2019  
 3. Long-term Debt retired during FY 2019  
 4. Long-term Debt Outstanding, June 30, 2019  
 5. Short-term Debt Outstanding, July 1, 2018  
 6. Short-term Debt Outstanding, June 30, 2019

0	1.
0	2.
0	3.
0	4.
0	5.
0	6.

## Utilities and Energy Detail (Only Function 2600)

1. 6410 Utility Services  
 2. 6621-6626 Energy

8,376	1.
33,154	2.

## Technology (All Functions)

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

8,356	1.
28,542	2.