

Charter school

Mary Ellen Halvorson Education Foundation  
Charter name  
Tri-City College Prep High School  
d.b.a. (as applicable)

County Yavapai

CTDS number 138757000

**FY 2020**  
**State of Arizona**  
**Charter School Annual Financial Report**

Checking the box to the left certifies the Charter did not incur any expenses for student support services, as defined in the USFRCS and reported on Page 2, Line 2, during the fiscal

Checking the box to the left certifies the Charter did not incur any expenses for instructional support services, as defined in the USFRCS and reported on Page 2, Line 3, during the fiscal

Checking the box to the left certifies the Charter did not incur any current expenses for student support services, as defined in the USFRCS and reported on Page 7-Section E-Line 4, during the fiscal year.

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report for Fiscal Year 2020

<u>[Signature]</u>	<u>PRESIDENT</u>
<u>[Signature]</u>	<u>MEMBER</u>
<u>Julie Bradshaw</u>	<u>MEMBER</u>
<u>Dr. Carolyn Harris</u>	<u>MEMBER</u>
_____	_____
_____	_____
_____	_____
Signed	Title

The annual financial report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on \_\_\_\_\_ contain(s) the data for the annual financial report described at left.

<u>[Signature]</u>	<u>mehalvorson@tricityprep.org</u>
Charter school official signature	E-mail
Mary Ellen Halvorson	
Charter school official (typed name)	
<u>[Signature]</u>	<u>kmilliken@tricityprep.org</u>
Charter school official signature	E-mail
Keri Milliken	
Charter school official (typed name)	

Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ <u>1,967,882</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>179,507</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. 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)

Actual	
8,082	1.
0	2.
0	3.
0	4.
1,273	5.
0	6.
12,634	7.
0	8.
0	9.
0	10.
0	11.
0	12.
831	13.
22,820	14.

**2000 Intermediate sources**

- 15. 2100 Unrestricted
- 16. 2200 Restricted
- 17. Other revenue from intermediate sources (specify) \_\_\_\_\_
- 18. Subtotal (lines 15-17)

0	15.
0	16.
0	17.
0	18.

**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) \_\_\_\_\_
- 24. Subtotal (lines 19-23)

2,364,624	19.
0	20.
250,550	21.
0	22.
0	23.
2,615,174	24.

**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)

0	25.
0	26.
15,391	27.
0	28.
0	29.
0	30.
15,391	31.

32. **Total revenue from all sources (lines 14, 18, 24, and 31)**

2,653,385	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	
<b>1000 Schoolwide Project and 1500-1999 Other Special Projects</b>									
<b>100 Regular education</b>									
1000 Instruction	827,698	360,542	78,326	49,719	76,800	0	1,393,085	0	--
2000 Support services									
2100 Students	0	0	0	0	0	0	0	0	0.00%
2200 Instruction	0	0	0	0	0	0	0	0	0.00%
2300 General administration	203,735	61,449	586	0	0	0	265,770	0	--
2400 School administration	54,283	29,842	12,250	1,851	1,200	0	99,426	0	--
2500 Central services	0	0	27,864	299	582	0	28,745	0	--
2600 Operation & maintenance of plant	40,202	19,370	11,792	21,411	16,270	0	109,045	0	--
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
610 School-sponsored cocurricular activities	0	0	8,302	0	0	0	8,302	0	--
620 School-sponsored athletics	0	0	3,400	0	0	0	3,400	0	--
630 Other instructional programs	0	0	0	0	0		0	0	
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	1,125,918	471,203	142,520	73,280	94,852	0	1,907,773	0	--
<b>200 Special education</b>									
1000 Instruction	9,388	4,056	0	0	0	0	13,444	0	--
2000 Support services									
2100 Students	17,379	3,928	24,161	1,197	0	0	46,665	0	--
2200 Instruction	0	0	0	0	0	0	0	0	0.00%
2300 General administration	0	0	0	0	0	0	0	0	0.00%
2400 School administration	0	0	0	0	0	0	0	0	0.00%
2500 Central services	0	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0.00%
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	26,767	7,984	24,161	1,197	0	0	60,109	0	--
400 Pupil transportation	0	0	0	0	0	0	0	0	0.00%
530 Dropout prevention programs	0	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	1,152,685	479,187	166,681	74,477	94,852	0	1,967,882	0	--
Classroom Site Project (from page 4, line 18)	144,571	26,510	5,697	2,729		0	179,507	0	--
Instructional Improvement Project (from page 5, line 5)						0	6,974	0	--
English Language Learner Project (from page 6, line 14)	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0	0.00%
Federal and State projects (from page 9, line 33)						0	0	0	0.00%
Total (lines 33-38)						0	2,154,363	0	--



Expenses		Salaries 6100	Employee benefits 6200	Totals	
				Budget	Actual
<b>Classroom Site Project 1011—base salary</b>					
100 Regular education					
1000 Instruction	1.	31,508	5,759	0	37,267
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.	31,508	5,759	0	37,267
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
3300 Community services operations	12.	0	0		0
Other programs subtotal (lines 9-12)	13.	0	0	0	0
Total expenses (lines 4, 8, and 13)	14.	31,508	5,759	0	37,267
<b>Classroom Site Project 1012 —performance pay</b>					
100 Regular education					
1000 Instruction	15.	62,806	11,726	0	74,532
2100 Support services—students	16.	0	0	0	0
2200 Support services—instruction	17.	0	0	0	0
Program 100 subtotal (lines 15-17)	18.	62,806	11,726	0	74,532
200 Special education					
1000 Instruction	19.	0	0	0	0
2100 Support services—students	20.	0	0	0	0
2200 Support services—instruction	21.	0	0	0	0
Program 200 subtotal (lines 19-21)	22.	0	0	0	0
Other programs (specify)					
1000 Instruction	23.	0	0	0	0
2100 Support services—students	24.	0	0	0	0
2200 Support services—instruction	25.	0	0	0	0
3300 Community services operations	26.	0	0		0
Other programs subtotal (lines 23-26)	27.	0	0	0	0
Total expenses (lines 18, 22, and 27)	28.	62,806	11,726	0	74,532

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.	50,257	9,025	5,697	2,729	0	67,708
2100 Support services—students	2.	0	0	0	0	0	0
2200 Support services—instruction	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0			0
Program 100 subtotal (lines 1-4)	5.	50,257	9,025	5,697	2,729	0	67,708
200 Special education							
1000 Instruction	6.	0	0	0	0	0	0
2100 Support services—students	7.	0	0	0	0	0	0
2200 Support services—instruction	8.	0	0	0	0	0	0
2300 Support services—general administration	9.			0			0
Program 200 subtotal (lines 6-9)	10.	0	0	0	0	0	0
530 Dropout prevention programs							
1000 Instruction	11.	0	0	0	0	0	0
Other programs (specify)							
1000 Instruction	12.	0	0	0	0	0	0
2100, 2200 Support services—students & instruction	13.	0	0	0	0	0	0
2300 Support services—general administration	14.			0			0
3300 Community services operations	15.	0	0	0	0		0
Other programs subtotal (lines 12-15)	16.	0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	17.	50,257	9,025	5,697	2,729	0	67,708
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	144,571	26,510	5,697	2,729	0	179,507

Additional Classroom Site Project information		Classroom Site Project		
		1011—Base salary	1012—Performance pay	1013—Other
Beginning project balance	19.	0	0	0
Revenues				
CSP allocation	20.	37,267	74,532	67,708
Interest earned	21.	0	0	0
Total revenues (lines 20 and 21)	22.	37,267	74,532	67,708
Total available (lines 19 and 22)	23.	37,267	74,532	67,708
Expenses (from line 17 and page 3, lines 14 & 28)	24.	37,267	74,532	67,708
Ending project balance (line 23 minus line 24)	25.	0	0	0

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher compensation increases 1.	6,974	0	6,611	6,974 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.
<b>Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.</b>	<b>6,974</b>	<b>0</b>	<b>6,611</b>	<b>6,974 5.</b>

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.	0	6.
Revenues 7.	10,003	7.
Total available (lines 6 and 7) 8.	10,003	8.
Expenses (line 5 above) 9.	6,974	9.
Ending project balance (line 8 minus line 9) 10.	3,029	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>English Language Learner 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>										
<b>260 Special education—ELL incremental costs</b>										
1000 Instruction	4.		0	0	0	0	0	0	0	4.
2000 Support services										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instruction	6.		0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	10.
2900 Other support services	11.		0	0	0	0	0	0	0	11.
Program 260 subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
<b>430 Pupil transportation—ELL incremental costs</b>										
2000 Support services										
2700 Student transportation	13.		0	0	0	0	0	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.	0								15.
1500 Earnings on investments	16.	0								16.
Total revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
<b>265 Special education—ELL compensatory instruction</b>										
1000 Instruction	18.		0	0	0	0	0	0	0	18.
2000 Support services										
2100 Students	19.		0	0	0	0	0	0	0	19.
2200 Instruction	20.		0	0	0	0	0	0	0	20.
2300 General administration	21.		0	0	0	0	0	0	0	21.
2400 School administration	22.		0	0	0	0	0	0	0	22.
2500 Central services	23.		0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant	24.		0	0	0	0	0	0	0	24.
2900 Other support services	25.		0	0	0	0	0	0	0	25.
Program 265 subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
<b>435 Pupil trans.—ELL compensatory instruction</b>										
2000 Support services										
2700 Student transportation	27.		0	0	0	0	0	0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

	July 1, 2019	June 30, 2020
A. Cash balance	\$ <u>2,219,098</u>	\$ <u>856,546</u>
B. <b>Audit services</b>		
	<u>Budget</u>	<u>Actual</u>
1. Nonfederal	11,300	11,300
2. Federal	0	0
3. Total (lines 1 and 2)	<u>11,300</u>	<u>11,300</u>
C. <b>Capital acquisitions</b>		
	<u>Budget</u>	<u>Actual</u>
1. 0191 Land and land improvements	0	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)	<u>0</u>	<u>0</u>
D. <b>Investment in capital assets as of June 30, 2020</b>		
1. 0191 Land and land improvements	\$ 0	
2. 0192 Site improvements	\$ 0	
3. 0194 Buildings and building improvements	\$ 0	
4. 0196 Equipment	\$ 0	
5. 0198 Construction in progress	\$ 0	
6. Total (lines 1-5)	<u>\$ 0</u>	
E. <b>Current expenses by category</b>		
1. Classroom instruction excluding classroom supplies	\$ 1,343,366	
2. Classroom supplies	\$ 49,719	
3. Administration	\$ 393,941	
4. Support services—students	\$ 0	
5. All other support services and operations	\$ 11,702	
6. Total (lines 1-5)	<u>\$ 1,798,728</u>	
7. Current expenses from federal sources	\$ 0	
8. Current expenses from State and local sources	<u>\$ 1,798,728</u>	

Supplementary information

F. 1. Number of full-time equivalent certified teachers	<u>7</u>
2. Number of full-time equivalent noncertified teachers	<u>8</u>
3. Number of full-time equivalent contract teachers	<u>0</u>
4. Number of schools	<u>1</u>
5. Actual days in session	<u>145</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>10,660</u>
8. Textbooks (function 1000, object code 6642)	\$ <u>12,478</u>

G. <b>Teacher salaries (function 1000)</b>
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)
424,244	511,984	2,925	8,050	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 2020.

1. Average salary of all teachers employed in FY 2020	\$ <u>52,012</u>
2. Average salary of all teachers employed in FY 2019	\$ <u>48,849</u>
3. Increase in average teacher salary from FY 2019	\$ <u>3,163</u>
4. Percentage increase	<u>6.5%</u>

The Charter did not report any current expenses for student support services on line 4. If the Charter did not have any expense, verify by checking the box in A16 on the Cover Page.

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ <u>46,393</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	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	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 technical education
7. Career education
8. Total (lines 1-7)

Program 200 budget	Program 200 actual	
84,770	60,109	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
84,770	60,109	8.

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

	0	9.
--	---	----

Federal and State projects

Federal projects

- 1100-1130 ESEA Title I—Helping Disadvantaged Children 1.
- 1140-1150 ESEA Title II—Prof. Dev. And Technology 2.
- 1160 ESEA Title IV—21st Century Schools 3.
- 1170-1180 ESEA Title V—Promote Informed Parent Choice 4.
- 1190 ESEA Title III—Limited Eng. & Immigrant Students 5.
- 1200 ESEA Title VII—Indian Education 6.
- 1210 ESEA Title VI—Flexibility and Accountability 7.
- 1220 IDEA, Part B 8.
- 1230 Johnson-O'Malley 9.
- 1240 Workforce Investment Act 10.
- 1250 AEA—Adult Education 11.
- 1260-1270 Vocational Education—Basic Grants 12.
- 1280 ESEA Title X—Homeless Education 13.
- 1290 Medicaid Reimbursement 14.
- 1300 Charter School Implementation Project (Stimulus) 15.
- 13\_\_ Impact Aid 16.
- 1310-1399 Other Federal Projects 17.
- Total federal projects (lines 1-17) 18.

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
					Budget	Actual		
1.	0				0			0
2.	0				0			0
3.	0				0			0
4.	0				0			0
5.	0				0			0
6.	0				0			0
7.	0				0			0
8.	0				0			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.	0				0			0
17.	0				0			0
18.	0	0	0	0	0	0	0	0

Total COVID-19 federal relief projects included in line 17

19.		0	0	0	0	0	0	0
-----	--	---	---	---	---	---	---	---

State projects

- 1400 Vocational Education 20.
- 1410 Early Childhood Block Grant 21.
- 1420 Extended School Year—Pupils with Disabilities 22.
- 1425 Adult Basic Education 23.
- 1430 Chemical Abuse Prevention Programs 24.
- 1435 Academic Contests 25.
- 1450 Gifted Education 26.
- 1456 College Credit Exam Incentives 27.
- 1457 Results-Based Funding 28.
- 1460 Environmental Special Plate 29.
- 1465 Charter School Stimulus Fund 30.
- 1470-1499 Other State Projects 31.
- Total State projects (lines 20-31) 32.

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			0
27.	0				0			0
28.	0				0			0
29.	0				0			0
30.	0				0			0
31.	0				0			0
32.	0	0		0	0	0	0	0

Total federal and State projects (lines 18 and 32)

33.	0	0	0	0	0	0	0	0
-----	---	---	---	---	---	---	---	---



Additional information for National Public Education Financial Survey Reporting

Programs 100-630								
Projects (1000-1999)	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
1000 Instruction	1,013,820	391,108	89,718	54,791	385	2,763	73,632	0
2000 Support services								
2100 Students	17,379	3,928	24,161	1,197	0	0	0	0
2200 Instruction	0	0	0	0	0	0	0	0
2300 General administration	203,735	61,449	586	0	0	0	0	0
2400 School administration	54,283	29,842	12,250	1,851	1,200	0	0	0
2500, 2900 Central services, other support services	0	0	27,864	299	0	0	582	0
2600 Operation & maintenance of plant	40,202	19,370	11,792	21,411	0	0	16,270	0
2700 Student transportation	0	0	0	0	0	0	0	0
3000 Operation of noninstructional services								
3100 Food service operations	0	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0
Total (lines 1-10)	1,329,419	505,697	166,371	79,549	1,585	2,763	90,484	0
From federal sources (from line 11 above)	0	0	0	0	0	0	0	0
From State & local sources (from line 11 above)	1,329,419	505,697	166,371	79,549	1,585	2,763	90,484	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
1. Program 700—Adult/continuing education programs	
Program 800—Community college education programs	
Program 900—Community services program	0
2. Function 3300—Community services operations (programs 700-900)	0

Property disbursements by type	All programs
1. Land and land improvements	0
2. Buildings	0
3. Equipment	0
4. Construction	0

Debt service	Programs 100-630
1. Interest 6850	0
2. Redemption of principal	0

Revenue from selected federal sources

Cash and investments held at June 30, 2020	
1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2019	0
2. Long-term debt issued during FY 2020	0
3. Long-term debt retired during FY 2020	0
4. Long-term debt outstanding, June 30, 2020	0
5. Short-term debt outstanding, July 1, 2019	0
6. Short-term debt outstanding, June 30, 2020	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	6,815
2. 6621-6626 Energy	48,660

Technology (all functions)	
1. Technology-related supplies & purchased services	13,257