

CHARTER SCHOOL Arizona Call A Teen Youth Resources, Inc
Charter Name

COUNTY Maricopa


CTDS NUMBER 078723000

d.b.a. (as applicable)


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



Jim Valmer


Sharlet M Barnett

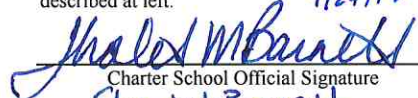



BOARD MEMBER
Board member
Boardmember
Board President

SIGNED

TITLE

The annual financial report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on 9-18-19 contain(s) the data for the annual financial report described at left. 9/24/19


Charter School Official Signature
Sharlet Barnett
Charter School Official (Typed Name)

Charter School Official Signature
DR. JEFFREY SHEPHARD
Charter School Official (Typed Name)

sharletb@acyraz.org
E-mail

E-mail

TOTAL EXPENSES BY PROJECT

1. Schoolwide (from page 2, line 32)	\$ <u>1,177,527</u>
2. Classroom Site Project (from page 2, line 33)	\$ <u>32,641</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>School Tax Credit/GCU/MBK/other</u>	
9.	Subtotal (lines 1-8)	

ACTUAL	
	1.
	2.
655	3.
	4.
	5.
0	6.
	7.
114,258	8.
114,913	9.

2000 Intermediate Sources

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

	10.
	11.
	12.
0	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) <u>Prop 123</u>	
19.	Subtotal (lines 14-18)	

982,267	14.
	15.
82,013	16.
	17.
7,530	18.
1,071,810	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) <u>Erate/titles</u>	
26.	Subtotal (lines 20-25)	

	20.
	21.
	22.
	23.
	24.
69,284	25.
69,284	26.

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

1,256,007	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.	197,536	35,716	2,311	695		243,178	236,258	204,034	15.79%
2000 Support Services										
2100 Students	2.	47,699	10,299	99	3,829		44,140	61,926	44,890	37.95%
2200 Instruction	3.						0	0	8,531	-100.00%
2300 General Administration	4.	24,924	4,984	70,420			65,947	100,328	56,061	78.96%
2400 School Administration	5.	128,227	25,645	58,644	17,925		137,080	230,441	206,034	11.85%
2500 Central Services	6.	75,469	15,094	52,216			181,023	142,779	118,537	20.45%
2600 Operation & Maintenance of Plant	7.			87,996			86,095	87,996	67,595	30.18%
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.			3,829			0	3,829	5,075	-24.55%
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.	473,855	91,738	275,515	22,449	0	757,463	863,557	710,757	21.50%
200 Special Education										
1000 Instruction	16.	21,734	4,933	4,915			33,244	31,582	25,056	26.05%
2000 Support Services										
2100 Students	17.	3,452	690				2,751	4,142	0	--
2200 Instruction	18.						0	0	10,436	-100.00%
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.	25,186	5,623	4,915	0	0	35,995	35,724	35,492	0.65%
400 Pupil Transportation	28.			3,890			4,668	3,890	4,805	-19.04%
530 Dropout Prevention Programs	29.	155,509	26,862	84,477	7,508		358,798	274,356	373,305	-26.51%
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.	654,550	124,223	368,797	29,957	0	1,156,924	1,177,527	1,124,359	4.73%
Classroom Site Project (from page 4, line 14)	33.	22,467	1,707	8,467	0		75,276	32,641	74,589	-56.24%
Instructional Improvement Project (from page 5, line 5)	34.						4,000	0	0	0.00%
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.						0	45,839	59,318	-22.72%
Total (lines 32-37)	38.						1,236,200	1,256,007	1,258,266	-0.18%

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
Classroom Site Project 1011 - Base Salary					
100 Regular Education					
1000 Instruction	1.	1,467	117	15,055	1,584
2100 Support Services - Students	2.			0	0
2200 Support Services - Instruction	3.			0	0
Program 100 Subtotal (lines 1-3)	4.	1,467	117	15,055	1,584
200 Special Education					
1000 Instruction	5.			0	0
2100 Support Services - Students	6.			0	0
2200 Support Services - Instruction	7.			0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	0	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.	1,467	117	15,055	1,584
Classroom Site Project 1012 - Performance Pay					
100 Regular Education					
1000 Instruction	14.	21,000	1,590	30,111	22,590
2100 Support Services - Students	15.			0	0
2200 Support Services - Instruction	16.			0	0
Program 100 Subtotal (lines 14-16)	17.	21,000	1,590	30,111	22,590
200 Special Education					
1000 Instruction	18.			0	0
2100 Support Services - Students	19.			0	0
2200 Support Services - Instruction	20.			0	0
Program 200 Subtotal (lines 18-20)	21.	0	0	0	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.	21,000	1,590	30,111	22,590

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.					30,111	0 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	0	0	0	0	30,111	0 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		8,467		0	8,467 11.
Other Programs Subtotal (lines 10-11) 12.	0	0	8,467	0	0	8,467 12.
Total Expenses (lines 4, 8, 9, and 12) 13.	0	0	8,467	0	30,111	8,467 13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	22,467	1,707	8,467	0	75,277	32,641 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	7,163	(2,233)	20,191 15.
Revenues			
CSP Allocation 16.	15,287	30,574	30,574 16.
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	15,287	30,574	30,574 18.
Total Available (lines 15 and 18) 19.	22,450	28,341	50,765 19.
Expenses (line 13 & p. 3, lines 13 & 26) 20.	1,584	22,590	8,467 20.
Ending Project Balance (line 19 minus line 20) 21.	20,866	5,751	42,298 21.

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

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.	25,521	6.
Revenues 7.	5,575	7.
Total Available (lines 6 and 7) 8.	31,096	8.
Expenses (line 5 above) 9.	0	9.
Ending Project Balance (line 8 minus line 9) 10.	31,096	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	\$ 266,484	\$ 391,046																					
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></td> </tr> <tr> <td>2. Federal</td> <td style="text-align: right;">17,000</td> <td style="text-align: right;">17,000</td> </tr> <tr> <td>3. Total (lines 1 and 2)</td> <td style="text-align: right;">17,000</td> <td style="text-align: right;">17,000</td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. Non-Federal			2. Federal	17,000	17,000	3. Total (lines 1 and 2)	17,000	17,000									
	BUDGET	ACTUAL																					
1. Non-Federal																							
2. Federal	17,000	17,000																					
3. Total (lines 1 and 2)	17,000	17,000																					
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;">0</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</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;">0</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	0	4. 0196 Equipment	0	0	5. 0198 Construction in Progress	0	0	6. Total Capital Acquisitions (lines 1-5)	0	0
	BUDGET	ACTUAL																					
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)	0	0																					
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2018																							
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)	\$ 0																						
E. CURRENT EXPENSES BY CATEGORY																							
1. Classroom Instruction excluding Classroom Supplies	\$ 267,145																						
2. Classroom Supplies	\$ 695																						
3. Administration	\$ 330,769																						
4. Support Services - Students	\$ 344,314																						
5. All Other Support Services and Operations	\$ 230,775																						
6. Total (lines 1-5)	\$ 1,173,698																						
7. Current Expenses from Federal Projects, excluding those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ 6,443																						
8. Current Expenses from State and Local Projects, including those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ 1,167,255																						

SUPPLEMENTARY INFORMATION

F. 1. Number of Full-Time Equivalent Certified Teachers	5
2. Number of Full-Time Equivalent Noncertified Teachers	0
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)	\$ 0
8. Textbooks (Function 1000, Object Code 6642)	\$ 0

	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	197,536	0	0	0	0
2. Special Education	21,734	0	0	0	0
3. Vocational Education	0	0	0	0	0
4. Other Programs	0	0	0	0	0
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	\$ 241,228
2. Funding received to pay eligible teachers for the 1.06% salary increase in FY 18	\$ 2,830
3. Actual amount paid to eligible teachers for the 1.06% salary increase in FY 18	\$ 632
4. Difference (line 2 minus line 3)	\$ 2,198

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	\$ _____
9-12	\$ _____
Total	\$ <u>0</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	
35,993	35,724	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
35,993	35,724	8.

FEDERAL AND STATE PROJECTS		BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL		
						BUDGET	ACTUAL				
FEDERAL PROJECTS											
1100-1130 ESEA Title I - Helping Disadvantaged Children	1.	0	20,417			23,758	20,089		328	1.	
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	0	0			934	0		0	2.	
1160 ESEA Title IV - 21st Century Schools	3.	0				0			0	3.	
1170-1180 ESEA Title V - Promote Informed Parent Choice	4.	0				0			0	4.	
1190 ESEA Title III - Limited Eng. & Immigrant Students	5.	0				0			0	5.	
1200 ESEA Title VII - Indian Education	6.	0				0			0	6.	
1210 ESEA Title VI - Flexibility and Accountability	7.	0				0			0	7.	
1220 IDEA, Part B	8.	0	18,220			17,853	18,220		0	8.	
1230 Johnson-O'Malley	9.	0				0			0	9.	
1240 Workforce Investment Act	10.	0				0			0	10.	
1250 AEA - Adult Education	11.	0				0			0	11.	
1260-1270 Vocational Education - Basic Grants	12.	0				0			0	12.	
1280 ESEA Title X - Homeless Education	13.	0				0			0	13.	
1290 Medicaid Reimbursement	14.	0				0			0	14.	
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0	15.	
13__ Impact Aid	16.	0				0			0	16.	
1310-1399 Other Federal Projects	17.	0				0			0	17.	
Total Federal Projects (lines 1-17)	18.	0	38,637	0	0	42,545	38,309	0	328	18.	
STATE PROJECTS											
1400 Vocational Education	19.	0				0			0	19.	
1410 Early Childhood Block Grant	20.	0				0			0	20.	
1420 Extended School Year - Pupils with Disabilities	21.	0				0			0	21.	
1425 Adult Basic Education	22.	0				0			0	22.	
1430 Chemical Abuse Prevention Programs	23.	0				0			0	23.	
1435 Academic Contests	24.	0				0			0	24.	
1450 Gifted Education	25.	0				0			0	25.	
1456 College Credit Exam Incentives	26.					0			0	26.	
1457 Results-Based Funding	27.					0			0	27.	
1460 Environmental Special Plate	28.	0				0			0	28.	
1465 Charter School Stimulus Fund	29.	0				0			0	29.	
1470-1499 Other State Projects	30.	0	7,530			0	7,530		0	30.	
Total State Projects (lines 19-30)	31.	0	7,530		0	0	7,530	0	0	31.	
Total Federal and State Projects (lines 18 and 31)		32.	0	46,167	0	0	42,545	45,839	0	328	32.

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	246,937	42,751	33,106	7,833			1.
2000 Support Services							
2100 Students	206,660	37,851	88,400	3,829			2.
2200 Instruction							3.
2300 General Administration	24,924	4,984	70,420				4.
2400 School Administration	128,227	25,645	74,342	25,433			5.
2500, 2900 Central Services, Other Support Services	75,469	15,094	52,216				6.
2600 Operation & Maintenance of Plant			87,996				7.
2700 Student Transportation			3,890				8.
3000 Operation of Noninstructional Services							
3100 Food Service Operations							9.
3400 Bookstore Operations							10.
4000 Facilities Acquisition & Construction							11.
Total (lines 1-11)	682,217	126,325	410,370	37,095	0	0	12.

- 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	1.
0	2.
0	3.
0	4.

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		3.

Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2017	527,879	1.
2. Long-term Debt issued during FY 2018		2.
3. Long-term Debt retired during FY 2018		3.
4. Long-term Debt Outstanding, June 30, 2018	527,879	4.
5. Short-term Debt Outstanding, July 1, 2017	0	5.
6. Short-term Debt Outstanding, June 30, 2018	0	6.

Property Disbursements by Type

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

All Programs
0
0
0
0

Utilities and Energy Detail (Only Function 2600)

1. 6410 Utility Services	24,567	1.
2. 6621-6626 Energy	0	2.

Debt Service

- 1. Interest 6850
- 2. Redemption of Principal

All Programs
0
0

Technology (All Functions)

1. Technology-related supplies & purchased services	0	1.
2. Technology-related hardware & software	0	2.