

CHARTER SCHOOL The Charter Foundation Inc.
Charter Name
AmeriSchools Academy
d.b.a. (as applicable)

COUNTY Pima

CTDS NUMBER 108722000

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

_____	_____ President _____
_____	_____ Secretary/Treasurer _____
_____	_____ Member _____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

The annual financial report file(s) for FY 2019 uploaded to the Arizona Department of
 Education's website on October 14, 2019 contain(s) the data for the annual financial report
 described at left.

_____	_____
Charter School Official Signature	<u>ctowner@amerischools.org</u>
Dr. Reginald Barr	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 33)	\$ <u>4,748,248</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>393,534</u>

REVENUE

1000 Local Sources

	ACTUAL	
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		5.
6. 1600 Food Service (from Food Service AFR, line 2)	3,925	6.
7. 1700 School Activities	1,517	7.
8. 1750 Revenue from Enterprise Activities	59,985	8.
9. 1790 Extracurricular Activities Fees Tax Credit	8,527	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	1,500,000	12.
13. Other Revenue from Local Sources (specify) <u>Local and individual grants and funding</u>	7,132	13.
14. Subtotal (lines 1-13)	1,581,086	14.

2000 Intermediate Sources

15. 2100 Unrestricted		15.
16. 2200 Restricted		16.
17. Other Revenue from Intermediate Sources (specify) _____		17.
18. Subtotal (lines 15-17)	0	18.

3000 State Sources

19. 3110 State Equalization Assistance	4,731,535	19.
20. 3130-3150 Other Unrestricted		20.
21. 3200 Restricted	407,532	21.
22. 3900 Revenue for/on Behalf of the School		22.
23. Other Revenue from State Sources (specify) _____		23.
24. Subtotal (lines 19-23)	5,139,067	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	724,141	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)	724,141	31.

32. TOTAL REVENUE FROM ALL SOURCES (lines 14, 18, 24, and 31)	7,444,294	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	
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	1,435,247	134,661	174,605	40,383	5,210	1,906,185	1,790,106	1,855,079	-3.50%
2000 Support Services										
2100 Students	2.			35,000			176,036	35,000	1,520	2202.63%
2200 Instruction	3.	1,764	6,974	24,858	2,190		30,150	35,786	90,142	-60.30%
2300 General Administration	4.	125,000	27,588	50,418	12,079	432	319,225	215,517	193,417	11.43%
2400 School Administration	5.	218,847	139,483	56,504	14,106		444,544	428,940	597,718	-28.24%
2500 Central Services	6.	231,945	57,417	79,895	2,358	11,786	324,261	383,401	367,582	4.30%
2600 Operation & Maintenance of Plant	7.	5,627	122	1,506,642	118,703		1,660,026	1,631,094	1,600,824	1.89%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.			67,146	2,619		175,036	69,765	34,737	100.84%
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.			1,349	10,590		8,130	11,939	21,690	-44.96%
620 School-Sponsored Athletics	13.			3,584			0	3,584	0	--
630 Other Instructional Programs	14.							0		
700, 800, 900 Other Programs	15.						0	0	0	0.00%
Subtotal (lines 1-15)	16.	2,018,430	366,245	2,000,001	203,028	17,428	5,043,593	4,605,132	4,762,709	-3.31%
200 Special Education										
1000 Instruction	17.	2,908	5,368		65		70,474	8,341	2,012	314.56%
2000 Support Services										
2100 Students	18.			117,415			68,273	117,415	162,911	-27.93%
2200 Instruction	19.						0	0	1,495	-100.00%
2300 General Administration	20.						0	0	0	0.00%
2400 School Administration	21.			2,484			0	2,484	0	--
2500 Central Services	22.	10,125	3,037				0	13,162	0	--
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.	13,033	8,405	119,899	65	0	138,747	141,402	166,418	-15.03%
400 Pupil Transportation	29.			1,714			3,350	1,714	2,150	-20.28%
530 Dropout Prevention Programs	30.						0	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.	2,031,463	374,650	2,121,614	203,093	17,428	5,185,690	4,748,248	4,931,277	-3.71%
Classroom Site Project (from page 4, line 14)	34.	285,066	66,254	42,214	0		277,989	393,534	336,761	16.86%
Instructional Improvement Project (from page 5, line 5)	35.						34,156	31,091	31,457	-1.16%
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.						492,228	565,531	615,502	-8.12%
Total (lines 33-38)	39.						5,990,063	5,738,404	5,914,997	-2.99%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011 - Base Salary				
100 Regular Education				
1000 Instruction	1. 56,149	13,107	69,552	69,256 1.
2100 Support Services - Students	2.		0	0 2.
2200 Support Services - Instruction	3.		0	0 3.
Program 100 Subtotal (lines 1-3)	4. 56,149	13,107	69,552	69,256 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 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. 56,149	13,107	69,552	69,256 13.
Classroom Site Project 1012 - Performance Pay				
100 Regular Education				
1000 Instruction	14. 151,450	34,316	83,630	185,766 14.
2100 Support Services - Students	15.		0	0 15.
2200 Support Services - Instruction	16.		0	0 16.
Program 100 Subtotal (lines 14-16)	17. 151,450	34,316	83,630	185,766 17.
200 Special Education				
1000 Instruction	18.		0	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	0	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. 151,450	34,316	83,630	185,766 26.

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.	77,467	18,831	42,214		124,807	138,512 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	77,467	18,831	42,214	0	124,807	138,512 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.	77,467	18,831	42,214	0	124,807	138,512 13.
Total Classroom Site Projects (line 13 & page 3, lines 13 & 26) 14.	285,066	66,254	42,214	0	277,989	393,534 14.

Additional Classroom Site Project Information		Classroom Site Project		
		1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	15.	0	69,390	0 15.
Revenues				
CSP Allocation 16.	16.	69,256	138,512	138,512 16.
Interest Earned 17.	17.			
Total Revenues (lines 16 and 17) 18.	18.	69,256	138,512	138,512 18.
Total Available (lines 15 and 18) 19.	19.	69,256	207,902	138,512 19.
Expenses (from page 3, lines 13 & 26, and page 4, line 13) 20.	20.	69,256	185,766	138,512 20.
Ending Project Balance (line 19 minus line 20) 21.	21.	0	22,136	0 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.	25,909	5,182	0	31,091 1.
Class Size Reduction 2.			0	0 2.
Dropout Prevention Programs 3.			8,981	0 3.
Instructional Improvement Programs 4.			25,175	0 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	25,909	5,182	34,156	31,091 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		0 6.
Revenues 7.		31,091 7.
Total Available (lines 6 and 7) 8.		31,091 8.
Expenses (line 5 above) 9.		31,091 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, 2018	June 30, 2019
A. CASH BALANCE	\$ 552,632	\$ 625,027
B. AUDIT SERVICES		
1. Non-federal	25,000	20,000
2. Federal		
3. Total (lines 1 and 2)	25,000	20,000
C. CAPITAL ACQUISITIONS		
1. 0191 Land and Land Improvements	0	450,000
2. 0192 Site Improvements	0	28,125
3. 0194 Buildings and Building Improvements	0	1,051,201
4. 0196 Equipment	0	7,800
5. 0198 Construction in Progress	0	0
6. Total Capital Acquisitions (lines 1-5)	0	1,537,126
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2019		
1. 0191 Land and Land Improvements	\$ 450,000	
2. 0192 Site Improvements	\$ 372,319	
3. 0194 Buildings and Building Improvements	\$ 1,050,000	
4. 0196 Equipment	\$ 193,613	
5. 0198 Construction in Progress	\$	
6. Total (lines 1-5)	\$ 2,065,932	
E. CURRENT EXPENSES BY CATEGORY		
1. Classroom Instruction excluding Classroom Supplies	\$ 2,654,569	
2. Classroom Supplies	\$ 30,765	
3. Administration	\$ 1,102,649	
4. Support Services - Students	\$ 190,027	
5. All Other Support Services and Operations	\$ 1,911,216	
6. Total (lines 1-5)	\$ 5,889,226	
7. Current expenses from federal projects, excluding those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	\$ 565,531	
8. Current expenses from State and local projects, including those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	\$ 5,323,695	

SUPPLEMENTARY INFORMATION

F. 1. Number of Full-Time Equivalent Certified Teachers	15
2. Number of Full-Time Equivalent Noncertified Teachers	21
3. Number of Full-Time Equivalent Contract Teachers	2
4. Number of Schools	4
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)	\$ 0

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	733,960	165,182	198,551		12,336
2. Special Education	41,500				
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	\$ 40,280
2. Average salary of all teachers employed in FY 2018	\$ 41,442
3. Increase in average teacher salary from FY 2018	\$ (1,162)
4. Percentage increase	\$ -2.8%

Comments on Average Salary Calculation (Optional):

Decrease due to fewer FTE teachers used in the calculation

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	\$ _____
9-12	\$ _____
Total	\$ <u>0</u>

C. SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Total All Disability Classifications	138,747	141,402	1.
2. Gifted Education	0		2.
3. ELL Incremental Costs	0		3.
4. ELL Compensatory Instruction	0		4.
5. Remedial Education	0		5.
6. Vocational and Technical Education	0		6.
7. Career Education	0		7.
8. Total (lines 1-7)	138,747	141,402	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

FEDERAL PROJECTS

1100-1130 ESEA Title I - Helping Disadvantaged Children	1.	101	392,510			351,228	388,784		3,827	1.
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	23,204	33,986			30,000	35,618		21,572	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.	2	12,624			11,800	12,624		2	5.
1200 ESEA Title VII - Indian Education	6.	0				0			0	6.
1210 ESEA Title VI - Flexibility and Accountability	7.	0	16,694			0	16,645		49	7.
1220 IDEA, Part B	8.	0	111,860			89,200	111,860		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				10,000			0	17.
Total Federal Projects (lines 1-17)	18.	23,307	567,674	0	0	492,228	565,531	0	25,450	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			0	26.
1457 Results-Based Funding	27.	0				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				0			0	30.
Total State Projects (lines 19-30)	31.	0	0		0	0	0	0	0	31.

Total Federal and State Projects (lines 18 and 31)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
					BUDGET	ACTUAL		
1.	101	392,510			351,228	388,784		3,827
2.	23,204	33,986			30,000	35,618		21,572
3.	0				0			0
4.	0				0			0
5.	2	12,624			11,800	12,624		2
6.	0				0			0
7.	0	16,694			0	16,645		49
8.	0	111,860			89,200	111,860		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				10,000			0
18.	23,307	567,674	0	0	492,228	565,531	0	25,450
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			0
27.	0				0			0
28.	0				0			0
29.	0				0			0
30.	0				0			0
31.	0	0		0	0	0	0	0
32.	23,307	567,674	0	0	492,228	565,531	0	25,450

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Programs 100-600								
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	2,121,903	287,945	183,068	47,000	7,539			
2000 Support Services								
2100 Students			190,027					
2200 Instruction	2,886	6,974	31,330	4,248				
2300 General Administration	125,000	27,588	63,994	12,079	432			
2400 School Administration	238,397	145,309	58,988	14,106				
2500, 2900 Central Services, Other Support Services	258,612	63,834	79,895	2,142	11,786			
2600 Operation & Maintenance of Plant	5,627	122	1,548,857	119,356				
2700 Student Transportation								
3000 Operation of Noninstructional Services								
3100 Food Service Operations	38,786	6,237	172,107	8,651	450			
3400 Bookstore Operations				9,736				
4000 Facilities Acquisition & Construction								
Total (lines 1-11)	2,791,211	538,009	2,328,266	217,318	20,207	0	0	0

	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	0
4. Construction	0

Debt Service

	All Programs
1. Interest 6850	524
2. Redemption of Principal	0

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	0

Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2018	0
2. Long-term Debt issued during FY 2019	0
3. Long-term Debt retired during FY 2019	0
4. Long-term Debt Outstanding, June 30, 2019	0
5. Short-term Debt Outstanding, July 1, 2018	0
6. Short-term Debt Outstanding, June 30, 2019	0

Utilities and Energy Detail (Only Function 2600)

1. 6410 Utility Services	22,711
2. 6621-6626 Energy	106,672

Technology (All Functions)

1. Technology-related supplies & purchased services	15,974
2. Technology-related hardware & software	2,283