

CHARTER SCHOOL Arizona Agribusiness & Equine Center Inc.
 Charter Name
AAEC South Mountain Campus
 d.b.a. (as applicable)

COUNTY Maricopa

CTDS NUMBER 078993000

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.

_____ [ldowning@aaechighschools.com](mailto:lproctor@aaechighschools.com)
 Charter School Official Signature E-mail
Linda Proctor-Downing
 Charter School Official (Typed Name)

_____ sdrakes@aaechighschools.com
 Charter School Official Signature E-mail
Suzanne Drakes
 Charter School Official (Typed Name)

TOTAL EXPENSES BY PROJECT	
1. Schoolwide (from page 2, line 32)	\$ <u>2,764,508</u>
2. Classroom Site Project (from page 2, line 33)	\$ <u>225,626</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>Fees, Fundraisers, Donation</u>	
9.	Subtotal (lines 1-8)	

ACTUAL	
	1.
	2.
	3.
	4.
14,602	5.
0	6.
16,814	7.
150,973	8.
182,389	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) _____	
19.	Subtotal (lines 14-18)	

3,094,915	14.
	15.
246,588	16.
	17.
	18.
3,341,503	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>E-rate</u>	
26.	Subtotal (lines 20-25)	

	20.
395,725	21.
	22.
	23.
	24.
37,829	25.
433,554	26.

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

3,957,446	27.
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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	655,423	195,533	331,743	33,758	29,585	1,214,529	1,246,042	1,092,659	14.04%
2000 Support Services									
2100 Students	213,911	53,409	19,040			289,631	286,360	229,547	24.75%
2200 Instruction						0	0	0	0.00%
2300 General Administration	83,119	18,011	47,464	8,235	16,703	177,334	173,532	212,434	-18.31%
2400 School Administration	173,208	44,539		998	254	210,210	218,999	211,325	3.63%
2500 Central Services	26,872	8,342	13,791			45,122	49,005	49,948	-1.89%
2600 Operation & Maintenance of Plant			84,629	31,627	2,888	211,133	119,144	179,741	-33.71%
2900 Other Support Services						0	0	0	0.00%
3000 Operation of Noninstructional Services						0	0	0	0.00%
4000 Facilities Acquisition & Construction						0	0	0	0.00%
5000 Debt Service					492,392	511,518	492,392	513,643	-4.14%
610 School-Sponsored Cocurricular Activities						0	0	0	0.00%
620 School-Sponsored Athletics						0	0	0	0.00%
630, 700, 800, 900 Other Programs					21,505	20,000	21,505	824	2509.83%
Subtotal (lines 1-14)	1,152,533	319,834	496,667	74,618	563,327	2,679,477	2,606,979	2,490,121	4.69%
200 Special Education									
1000 Instruction	54,645	13,134	22,863	1,112		98,960	91,754	84,658	8.38%
2000 Support Services									
2100 Students						0	0	0	0.00%
2200 Instruction						0	0	0	0.00%
2300 General Administration						0	0	0	0.00%
2400 School Administration						0	0	0	0.00%
2500 Central Services						0	0	0	0.00%
2600 Operation & Maintenance of Plant						0	0	0	0.00%
2900 Other Support Services						0	0	0	0.00%
3000 Operation of Noninstructional Services						0	0	0	0.00%
4000 Facilities Acquisition & Construction						0	0	0	0.00%
5000 Debt Service						0	0	0	0.00%
Subtotal (lines 16-26)	54,645	13,134	22,863	1,112	0	98,960	91,754	84,658	8.38%
400 Pupil Transportation			65,775			72,000	65,775	57,595	14.20%
530 Dropout Prevention Programs						0	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	0	0.00%
550 K-3 Reading						0	0	0	0.00%
Subtotal (lines 15 and 27-31)	1,207,178	332,968	585,305	75,730	563,327	2,850,437	2,764,508	2,632,374	5.02%
Classroom Site Project (from page 4, line 14)	173,003	48,123	4,500	0		230,060	225,626	248,022	-9.03%
Instructional Improvement Project (from page 5, line 5)						17,001	16,146	30,483	-47.03%
Structured English Immersion 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 32)						272,078	387,069	344,524	12.35%
Total (lines 32-37)						3,369,576	3,393,349	3,255,403	4.24%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011 - Base Salary				
100 Regular Education				
1000 Instruction 1.	25,000	19,614	39,054	44,614 1.
2100 Support Services - Students 2.			0	0 2.
2200 Support Services - Instruction 3.			0	0 3.
Program 100 Subtotal (lines 1-3) 4.	25,000	19,614	39,054	44,614 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.	25,000	19,614	39,054	44,614 13.
Classroom Site Project 1012 - Performance Pay				
100 Regular Education				
1000 Instruction 14.	75,583	14,641	83,024	90,224 14.
2100 Support Services - Students 15.			0	0 15.
2200 Support Services - Instruction 16.			0	0 16.
Program 100 Subtotal (lines 14-16) 17.	75,583	14,641	83,024	90,224 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.	75,583	14,641	83,024	90,224 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.	72,420	13,868	4,500		105,732	90,788 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					2,250	0 3.
Program 100 Subtotal (lines 1-3) 4.	72,420	13,868	4,500	0	107,982	90,788 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.	72,420	13,868	4,500	0	107,982	90,788 13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	173,003	48,123	4,500	0	230,060	225,626 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	76,338	194,879	327 15.
Revenues			
CSP Allocation 16.	45,371	90,743	90,743 16.
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	45,371	90,743	90,743 18.
Total Available (lines 15 and 18) 19.	121,709	285,622	91,070 19.
Expenses (line 13 & p. 3, lines 13 & 26) 20.	44,614	90,224	90,788 20.
Ending Project Balance (line 19 minus line 20) 21.	77,095	195,398	282 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.			0	0
Class Size Reduction 2.	7,667		0	7,667
Dropout Prevention Programs 3.			0	0
Instructional Improvement Programs 4.	8,479		17,001	8,479
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	16,146	0	17,001	16,146

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.	2,924	6.
Revenues 7.	19,731	7.
Total Available (lines 6 and 7) 8.	22,655	8.
Expenses (line 5 above) 9.	16,146	9.
Ending Project Balance (line 8 minus line 9) 10.	6,509	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.

CHARTER SCHOOL

Arizona Agribusiness & Equine Center In

COUNTY Maricopa

CTDS NUMBER 078993000

SUPPLEMENTARY INFORMATION

	July 1, 2017	June 30, 2018																					
A. CASH BALANCE	\$ <u>3,916,541</u>	\$ <u>3,857,822</u>																					
B. AUDIT SERVICES	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">BUDGET</th> <th style="width: 25%; text-align: center;">ACTUAL</th> </tr> </thead> <tbody> <tr> <td>1. Non-Federal</td> <td style="text-align: right;">7,965</td> <td style="text-align: right;">5,796</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;"><u>7,965</u></td> <td style="text-align: right;"><u>5,796</u></td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. Non-Federal	7,965	5,796	2. Federal			3. Total (lines 1 and 2)	<u>7,965</u>	<u>5,796</u>									
	BUDGET	ACTUAL																					
1. Non-Federal	7,965	5,796																					
2. Federal																							
3. Total (lines 1 and 2)	<u>7,965</u>	<u>5,796</u>																					
C. CAPITAL ACQUISITIONS	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">BUDGET</th> <th style="width: 25%; text-align: center;">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;">201,130</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;">12,000</td> <td style="text-align: right;">458,743</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">14,683</td> <td style="text-align: right;">51,478</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;"><u>26,683</u></td> <td style="text-align: right;"><u>711,351</u></td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. 0191 Land and Land Improvements	0	201,130	2. 0192 Site Improvements	0	0	3. 0194 Buildings and Building Improvements	12,000	458,743	4. 0196 Equipment	14,683	51,478	5. 0198 Construction in Progress	0	0	6. Total Capital Acquisitions (lines 1-5)	<u>26,683</u>	<u>711,351</u>
	BUDGET	ACTUAL																					
1. 0191 Land and Land Improvements	0	201,130																					
2. 0192 Site Improvements	0	0																					
3. 0194 Buildings and Building Improvements	12,000	458,743																					
4. 0196 Equipment	14,683	51,478																					
5. 0198 Construction in Progress	0	0																					
6. Total Capital Acquisitions (lines 1-5)	<u>26,683</u>	<u>711,351</u>																					
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2018																							
1. 0191 Land and Land Improvements	\$ <u>8,980,974</u>																						
2. 0192 Site Improvements	\$ _____																						
3. 0194 Buildings and Building Improvements	\$ <u>23,329,774</u>																						
4. 0196 Equipment	\$ <u>2,571,929</u>																						
5. 0198 Construction in Progress	\$ <u>2,627,061</u>																						
6. Total (lines 1-5)	<u>\$ 37,509,738</u>																						
E. CURRENT EXPENSES BY CATEGORY																							
1. Classroom Instruction excluding Classroom Supplies	\$ <u>1,927,993</u>																						
2. Classroom Supplies	\$ <u>56,893</u>																						
3. Administration	\$ <u>441,536</u>																						
4. Support Services - Students	\$ <u>286,360</u>																						
5. All Other Support Services and Operations	\$ <u>184,919</u>																						
6. Total (lines 1-5)	<u>\$ 2,897,701</u>																						
7. Current Expenses from Federal Projects, excluding those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ <u>403,216</u>																						
8. Current Expenses from State and Local Projects, including those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ <u>2,494,485</u>																						

F. 1. Number of Full-Time Equivalent Certified Teachers	<u>14</u>
2. Number of Full-Time Equivalent Noncertified Teachers	<u>6</u>
3. Number of Full-Time Equivalent Contract Teachers	<u>180</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>261,785</u>
7. Tuition Expense (paid to other Arizona schools or districts)	\$ _____
8. Textbooks (Function 1000, Object Code 6642)	\$ <u>12,510</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	580,690	267,000			
2. Special Education	83,653				
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>713,504</u>
2. Funding received to pay eligible teachers for the 1.06% salary increase in FY 18	\$ <u>9,011</u>
3. Actual amount paid to eligible teachers for the 1.06% salary increase in FY 18	\$ <u>9,011</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												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	
98,960	91,754	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
98,960	91,754	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	219,088			126,505	161,205	1,958	55,925	1.	
1140-1150 ESEA Title II - Prof. Dev. And Technology	2.	0	2,188			6,000	2,188		0	2.	
1160 ESEA Title IV - 21st Century Schools	3.	0				0	10,025		(10,025)	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	15,000			12,000	51,453		(36,453)	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	159,448			127,573	162,198	6,240	(8,990)	17.	
Total Federal Projects (lines 1-17)	18.	0	395,724	0	0	272,078	387,069	8,198	457	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.	1,633				0			1,633	30.	
Total State Projects (lines 19-30)	31.	1,633	0		0	0	0	0	1,633	31.	
Total Federal and State Projects (lines 18 and 31)		32.	1,633	395,724	0	0	272,078	387,069	8,198	2,090	32.

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	1,078,223	291,861	470,296	92,797	13,404	424	39,239	37,123
2000 Support Services								
2100 Students	213,911	53,409	19,040					
2200 Instruction								
2300 General Administration	83,119	18,011	47,464	8,235	9,147	6,604	952	640,741
2400 School Administration	173,208	44,539		998			254	
2500, 2900 Central Services, Other Support Services	26,872	8,342	13,791					
2600 Operation & Maintenance of Plant			84,629	31,627			2,888	33,488
2700 Student Transportation			65,775					
3000 Operation of Noninstructional Services								
3100 Food Service Operations								
3400 Bookstore Operations								
4000 Facilities Acquisition & Construction								
Total (lines 1-11)	1,575,333	416,162	700,995	133,657	22,551	7,028	43,333	711,352

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

Property Disbursements by Type	All Programs
1. Land and Land Improvements	201,130
2. Buildings	458,743
3. Equipment	51,478
4. Construction	0

Debt Service	All Programs
1. Interest 6850	495,280
2. Redemption of Principal	420,000

Cash and Investments held at June 30, 2018	
1. Sinking funds	0
2. Bond funds	2,887,992
3. Other funds, except for any employee retirement funds	215,381

Long-term and Short-term Debt	
1. Long-term Debt Outstanding, July 1, 2017	30,085,000
2. Long-term Debt issued during FY 2018	23,995,000
3. Long-term Debt retired during FY 2018	14,360,000
4. Long-term Debt Outstanding, June 30, 2018	39,720,000
5. Short-term Debt Outstanding, July 1, 2017	0
6. Short-term Debt Outstanding, June 30, 2018	0

Utilities and Energy Detail (Only Function 2600)	
1. 6410 Utility Services	10,020
2. 6621-6626 Energy	30,357

Technology (All Functions)	
1. Technology-related supplies & purchased services	28,519
2. Technology-related hardware & software	8,836