



GARFIELD SCHOOL DISTRICT NO. Re-2

Encourage, nurture and challenge every student, every day.

March 2021 Quarterly Review as of March 31, 2021 (unaudited)

Presented by:

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Wednesday, May 12, 2021



Putting It All Together

- District's unaudited 2021 Unassigned Fund Balance as of March 31, 2021 = \$7.4 Million
 - \$1.6 Million has been budgeted for Garfield Re-2's TABOR Reserve
 - \$8.0 Million has been budgeted for Garfield Re-2's "Mandated" Board Reserve
 - **Total "deductions" from the 2021 Beginning Fund Balance=\$9.6 (\$1.6 Million TABOR Reserve and \$8 Million Board-Mandated)**
 - **Ending "Unassigned" Fund Balance=\$7.4 Million**
- Rate of Expenditures (and Collections) are inline with prior years' spending rate
- Projected Beginning General Fund Balance for July 1, 2021 is expected to be slightly above \$16 million
 - Provides the district with continued flexibility to manage unanticipated one-time expenses (i.e., Cactus Valley Elementary School)
 - ESSER II & ESSER III Funds will flow through our financial statements upon drawdowns (approximately \$5.0 million to be realized during the 2021-2022 and 2022-2023 calendar periods)

Garfield School District RE-2
Projected Unassigned ("Free") Fund Balance
Based on March 31 2020
General Fund 10

Beginning Fund Balance (per 6/30/20 audit)	20,081,653
Actual Revenue (as of 3/31/21)	36,064,816
Actual Expenses (as of 3/31/21)	(39,360,131)
Encumbrances (as of 3/31/21)	\$159,046
Total Fund Balance (as of 3/31/21)	<u>16,945,384</u>
Less Estimated TABOR (per 6/30/20 audit)	(1,606,000)
Less Board Restricted Fund Balance	(8,000,000)
Unassigned Reserves (as of 3/31/21)	<u>7,339,384</u>

* Readopted budget modifications are pending and are not included above.

Garfield School District RE-2
Summary by Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021						Prior Year: July 1, 2018 to June 30, 2019				
Fund:	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used		Original Budget	Current Budget	PY Actual	Remaining Budget	% Budget Used
10 General Fund											
Revenues	47,420,807	51,131,141	36,064,816	15,066,325	71%		52,433,706	52,856,410	55,334,207	(2,477,798)	105%
Expenses	48,103,027	54,410,003	39,360,131	15,049,872	72%	0	50,593,381	52,611,705	50,858,937	1,752,768	97%
Excess of Revenues over Expenses	(682,220)	(3,278,862)	(3,295,315)	0	0	0	1,840,325	244,704	4,475,271	0	0
	-	-	-								
21 Food Service Fund											
Revenues	1,276,060	1,506,230	969,842	536,388	64%		1,259,207	1,259,207	1,171,780	87,427	93%
Expenses	1,396,714	1,471,714	1,085,710	386,004	74%	0	1,357,799	1,357,799	1,364,307	(6,508)	100%
Excess of Revenues over Expenses	(120,654)	34,516	(115,868)	0	0	0	(98,592)	(98,592)	(192,526)		
	-	-	-								
22 Grants											
Revenues	1,182,111	1,241,236	195,219	1,046,017	16%		1,046,117	1,046,117	1,009,112	37,005	96%
Expenses	1,182,111	1,241,236	612,401	628,835	49%	0	1,046,117	1,046,117	1,009,112	37,005	96%
Excess of Revenues over Expenses	(0)	0	(417,182)	0	0	0	-	-	-	0	0
	-	-	-								
23 Activity (combined with fund 74)											
Revenues	830,922	866,411	301,520	564,891	35%		769,600	769,600	641,162	128,438	83%
Expenses	845,116	880,605	272,647	607,958	31%	0	769,600	769,600	587,140	182,460	76%
Excess of Revenues over Expenses	(14,194)	(14,194)	28,873	-	-	-	-	-	54,021	-	-
	-	-	-								
31 Debt Service											
Revenues	8,836,741	22,269,596	17,231,629	5,037,967	77%		8,909,356	9,013,656	8,745,157	268,499	97%
Expenses	8,836,741	22,274,596	21,071,908	1,202,688	95%	0	8,864,356	8,908,843	8,842,337	66,506	99%
Excess of Revenues over Expenses	-	(5,000)	(3,840,279)	0	0	0	45,000	104,813	(97,180)	0	0
	-	-	-								
43 Capital Projects											
Revenues	-	1,100,000	1,473,485	373,485	134%	0	510,489	510,489	625,381	-	123%
Expenses	1,369,000	2,469,000	1,917,094	551,906	78%	0	738,421	738,421	588,840	149,581	80%
Excess of Revenues over Expenses	(1,369,000)	(1,369,000)	(443,609)	0	0	0	(227,932)	(227,932)	36,541	0	0
	-	-	-								
All Funds											
Revenues	59,546,641	78,114,615	56,236,512	22,625,073	72%		64,928,475	65,455,479	67,526,800	(1,956,429)	103%
Expenses	61,732,709	82,747,155	64,319,891	18,427,263	78%		63,369,674	65,432,485	63,250,672	2,181,813	97%
Excess of Revenues over Expenses	(2,186,068)	(4,632,540)	(8,083,380)								

YTD Variance Analysis (Excess of Revenues less Expenses)

	YTD Actual	Explanation
31 Debt Service Revenue Less Expenses	(3,840,279)	Timing with respect to property tax collections.
10 General Fund	(3,295,315)	Timing with respect to property tax collections.
43 Capital Projects	(443,609)	Variance due to timing issues related to insurance claims and reimbursements
22 Grants	(417,182)	Timing with respect to Title I revenue
Net Excess of Revenues over Expenses less 31, 10, 43, and 22	(86,995)	

Note: Fund 74 removed and included in Fund 23

Garfield School District RE-2
Fund Summary
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021						Prior Year: July 1, 2018 to June 30, 2019				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used		Original Budget	Current Budget	PY Actual	Remaining Budget	% Budget Used
Revenues:											
10 General Fund	47,420,807	51,131,141	36,064,816	15,066,325	71%		52,433,706	52,856,410	55,334,207	(2,477,798)	105%
21 Food Service Fund	1,276,060	1,506,230	969,842	536,388	64%		1,259,207	1,259,207	1,171,780	87,427	93%
22 Grants	1,182,111	1,241,236	195,219	1,046,017	16%		1,046,117	1,046,117	1,009,112	37,005	96%
23 Activity	830,922	866,411	301,520	564,891	35%		769,600	769,600	641,162	128,438	83%
31 Debt Service	8,836,741	22,269,596	17,231,629	5,037,967	77%		8,909,356	9,013,656	8,745,157	268,499	97%
43 Capital Projects	-	1,100,000	1,473,485	373,485	134%	0	510,489	510,489	625,381	-	123%
Total Revenues	59,546,641	78,114,615	56,236,512	22,625,073	72%		64,928,475	65,455,479	67,526,800	(1,956,429)	103%
Expenses:											
10 General Fund	48,103,027	54,410,003	39,360,131	15,049,872	72%	0	50,593,381	52,611,705	50,858,937	1,752,768	97%
21 Food Service Fund	1,396,714	1,471,714	1,085,710	386,004	74%	0	1,357,799	1,357,799	1,364,307	(6,508)	100%
22 Grants	1,182,111	1,241,236	612,401	628,835	49%	0	1,046,117	1,046,117	1,009,112	37,005	96%
23 Activity	845,116	880,605	272,647	607,958	31%	0	769,600	769,600	587,140	182,460	76%
31 Debt Service	8,836,741	22,274,596	21,071,908	1,202,688	95%	0	8,864,356	8,908,843	8,842,337	66,506	99%
43 Capital Projects	1,369,000	2,469,000	1,917,094	551,906	78%	0	738,421	738,421	588,840	149,581	80%
Total Expenses	61,732,709	82,747,155	64,319,891	18,427,263	78%		63,369,674	65,432,485	63,250,672	2,181,813	97%
Total Excess of Revenues over Expenses	(2,186,068)	(4,632,540)	(8,083,380)	4,197,810			1,558,801	22,994	4,276,127	(4,138,242)	
YTD Variance Analysis (Excess of Revenues less Expenses)			YTD Actual	Explanation							
31 Debt Service Revenue Less Expenses			(3,840,279)	Timing with respect to property tax collections.							
10 General Fund			(3,295,315)	Timing with respect to property tax collections.							
43 Capital Projects			(443,609)	Variance due to timing issues related to insurance claims and reimbursements							
22 Grants			(417,182)	Timing with respect to Title I revenue							
Net Excess of Revenues over Expenses less 31, 10, 43, and 22			(86,995)								

Note: Fund 74 removed and included in Fund 23

Garfield School District RE-2
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Revenues:										
Local Taxes:										
Local property taxes	8,998,877	9,075,957	5,346,096	3,729,861	59%	12,880,271	13,106,674	12,696,324	410,350	97%
Specific Ownership taxes	1,291,648	1,291,648	1,063,419	228,229	82%	1,150,000	1,150,000	1,517,352	(367,352)	132%
State sources:										
Equalization	32,547,033	32,547,033	24,680,136	7,866,898	76%	34,042,577	34,042,578	35,543,111	(1,500,534)	104%
Other state sources	2,596,448	2,596,448	2,025,073	571,375	78%	2,741,064	2,937,364	2,901,214	36,150	99%
Other sources:										
Mineral Lease	182,274	182,274	55,745	126,529	31%	127,000	127,000	182,448	(55,448)	144%
Federal sources	698,288	3,477,529	2,810,481	667,048	81%	1,055,929	1,055,929	1,772,340	(716,411)	168%
Other local sources	320,768	1,174,781	43,725	1,131,056	4%	236,865	236,865	415,326	(178,461)	175%
Earnings on investments	287,015	287,015	40,142	246,873	14%	200,000	200,000	306,092	(106,092)	153%
Lease proceeds	498,456	498,456	-	498,456	0%	-	-	-	-	
Total Revenues	47,420,807	51,131,141	36,064,816	15,066,325	71%	52,433,706	52,856,410	55,334,207	(2,477,798)	105%
Expenditures:										
Instructional Programs:										
Salaries	19,672,569	20,967,075	13,996,644	6,970,431	67%	19,718,995	20,594,626	19,724,886	869,740	96%
Employee benefits	7,737,510	8,114,775	5,238,236	2,876,539	65%	7,659,195	8,005,377	8,003,142	2,235	100%
Purchased services	271,297	359,621	242,912	116,710	68%	1,417,444	1,471,325	1,550,851	(79,526)	105%
Supplies	622,967	1,367,711	719,633	648,078	53%	780,954	842,110	615,881	226,229	73%
Property	24,742	56,812	25,622	31,190	45%	47,847	482,460	372,881	109,579	77%
Other expenditures	144,266	277,486	76,285	201,200	27%	162,107	161,020	93,088	67,932	58%
Total Instructional programs	28,473,351	31,143,480	20,299,333	10,844,147	65%	29,786,542	31,556,918	30,360,728	1,196,189	96%
Support services:										
Salaries	10,180,141	10,662,694	8,600,985	2,061,709	81%	10,217,842	10,212,841	10,132,571	80,270	99%
Employee benefits	3,820,430	4,004,723	3,044,279	960,444	76%	3,624,965	3,624,965	3,678,099	(53,133)	101%
Purchased services	2,763,677	3,305,554	3,204,168	101,386	97%	2,988,085	3,227,960	2,949,540	278,420	91%
Supplies	1,965,769	3,466,538	2,422,028	1,044,510	70%	2,581,044	2,588,252	2,366,141	222,111	91%
Property	161,050	183,405	246,080	(62,675)	134%	645,216	653,170	564,604	88,566	86%
Other expenditures	228,120	228,120	127,769	100,351	56%	164,198	162,109	221,764	(59,655)	137%
Transfers to other funds	510,489	1,415,489	1,415,489	0	100%	585,489	585,489	585,489	-	100%
Total support services	19,629,676	23,266,524	19,060,798	4,205,725	82%	20,806,839	21,054,788	20,498,208	556,579	97%
Total Expenditures	48,103,027	54,410,003	39,360,131	15,049,872	72%	50,593,381	52,611,705	50,858,937	1,752,768	97%
 Excess of revenues over expenditures	 (682,220)	 (3,278,862)	 (3,295,315)			 1,840,325	 244,704	 4,475,271		

Garfield School District RE-2
Food Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Operating Revenues:										
Food Sales	335,261	335,261	41,491	293,770	12%	283,054	283,054	250,600	32,454	89%
Non-operating Revenues:										
Interest	1,200	1,200	27	1,173	2%	900	900	1,139	(239)	127%
Federal reimbursement	731,431	731,431	604,111	127,320	83%	795,342	795,342	720,337	75,005	91%
State reimbursement	29,518	29,518	9,785	19,733	33%	28,782	28,782	31,465	(2,683)	109%
USDA donated commodities	77,250	77,250	1,120	76,130	1%	76,129	76,129	71,165	4,964	93%
Other	26,400	46,570	28,307	18,263	61%	-	-	22,074	(22,074)	
Transfers in	75,000	285,000	285,000	-	100%	75,000	75,000	75,000	-	100%
Total Revenues	1,276,060	1,506,230	969,842	536,388	64%	1,259,207	1,259,207	1,171,780	87,427	93%
Operating Expenses:										
Salaries & benefits	899,764	914,090	682,003	232,087	75%	816,958	816,958	913,368	(96,410)	112%
Food and milk	383,000	383,000	346,598	36,402	90%	427,819	427,819	351,257	76,562	82%
Donated commodities	77,250	77,250	-	77,250	0%	76,129	76,129	71,165	4,964	93%
Internal catering & other	36,700	97,374	57,109	40,266	59%	36,893	36,893	28,516	8,377	77%
Total Operating Expenses	1,396,714	1,471,714	1,085,710	386,004	74%	1,357,799	1,357,799	1,364,307	(6,508)	100%
Excess of revenues over expenditures	(120,654)	34,516	(115,868)			(98,592)	(98,592)	(192,526)		

Garfield School District RE-2
Governmental Designated Purpose Grant Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Revenues:										
Title I	599,855	639,855	89,323	550,532	14%	590,503	590,503	575,595	14,908	97%
Title II (Teacher Training)	184,982	184,982	2,453	182,529	1%	120,597	120,597	124,390	(3,793)	103%
Title III - ELL	-	-	-	-	-	-	-	-	-	-
Title III Set-Aside	4,307	4,307	-	4,307	0%	4,307	4,307	-	4,307	0%
Title III	80,038	80,038	14,839	65,199	19%	80,038	80,038	96,630	(16,592)	121%
Title IV, Student Support & Academic Enrich	44,472	44,472	1,158	43,314	3%	44,472	44,472	20,256	24,216	46%
Carl Perkins Grant	25,700	25,700	25,276	424	98%	25,700	25,700	29,830	(4,130)	116%
GOCO Inspire	11,500	11,500	11,500	-	100%	11,500	11,500	8,948	2,552	78%
Cradle to Career	66,078	66,078	-	66,078	0%	47,600	47,600	63,752	(16,152)	134%
COSI Grant	52,139	52,139	13,545	38,594	26%	71,400	71,400	57,703	13,697	81%
Child Care Sustainability Grant	-	-	19,125	(19,125)	-	-	-	-	-	-
Child Care Relief Grant	-	-	18,000	(18,000)	-	-	-	-	-	-
Grand River Hospital	-	-	-	-	-	-	-	-	-	-
Aspen Community Foundation	17,409	17,409	-	17,409	0%	-	-	-	-	-
ACF, Trek	-	-	-	-	-	-	-	-	-	-
Other Grants	50,000	50,000	-	50,000	0%	50,000	50,000	-	50,000	0%
State EASI grant	17,425	17,425	-	17,425	0%	-	-	32,007	(32,007)	-
ARRA IDEA Part B	21,627	21,627	-	21,627	0%	-	-	-	-	-
ARRA IDEA Preschool	-	19,125	-	19,125	0%	-	-	-	-	-
District Improvement	6,200	6,200	-	6,200	0%	-	-	-	-	-
Other grants	380	380	-	380	0%	-	-	-	-	-
Total Revenues	1,182,111	1,241,236	195,219	1,046,017	16%	1,046,117	1,046,117	1,009,112	37,005	96%
Expenditures:										
Title I	599,855	607,941	457,046	150,895	75%	590,503	590,503	563,846	26,657	95%
Title I - Homeless	-	-	308	(308)	-	-	-	1,491	(1,491)	-
Title I - Parental Involvement	-	-	203	(203)	-	-	-	10,258	(10,258)	-
Title II (Teacher Training)	184,982	187,690	10,002	177,687	5%	120,597	120,597	124,390	(3,793)	103%
Title III - ELL	-	-	-	-	-	-	-	-	-	-
Title III Set-Aside	4,307	4,307	-	4,307	0%	4,307	4,307	-	4,307	0%
Title III	80,038	80,038	74,027	6,011	92%	80,038	80,038	96,630	(16,592)	121%
Title IV, Student Support & Academic	44,472	44,472	2,749	41,723	6%	44,472	44,472	20,256	24,216	46%
Carl Perkins Grant	25,700	25,700	15,214	10,486	59%	25,700	25,700	29,830	(4,130)	116%
GOCO Inspire	11,500	11,500	691	10,809	6%	11,500	11,500	8,948	2,552	78%
Cradle to Career	66,078	67,158	39,145	28,013	58%	47,600	47,600	63,752	(16,152)	134%
COSI Grant	52,139	52,820	7,663	45,158	15%	71,400	71,400	57,703	13,697	81%
Child Care Sustainability Grant	-	-	2,816	(2,816)	-	-	-	-	-	-
Grand River Hospital	-	-	-	-	-	-	-	-	-	-
Aspen Community Foundation	17,409	17,683	-	17,683	0%	-	-	-	-	-
ACF, Trek	-	-	-	-	-	-	-	-	-	-
Other Grants	50,000	50,000	-	50,000	0%	50,000	50,000	-	50,000	0%
State EASI grant	17,425	17,744	-	17,744	0%	-	-	32,007	(32,007)	-
No name in chart of accounts	21,627	21,902	2,537	19,365	12%	-	-	-	-	-
No name in chart of accounts	380	380	-	380	0%	-	-	-	-	-
Recruit/Retention	6,200	6,312	-	6,312	0%	-	-	-	-	-
Other grants	-	45,590	-	45,590	0%	-	-	-	-	-
Total Expenditures	1,182,111	1,241,236	612,401	628,835	49%	1,046,117	1,046,117	1,009,112	37,005	96%
Excess of revenues over expenditures	(0)	0	(417,182)			-	-	-		

Garfield School District RE-2
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Revenues:										
Other Local Revenue	-	-	336,480	336,480		-	-	114,892		
Other state sources	-	-	37,005	37,005						
Capital Funds Transfer	-	1,100,000	1,100,000	-	100%	510,489	510,489	510,489	-	100%
Total Revenues	-	1,100,000	1,473,485	373,485	134%	510,489	510,489	625,381	-	123%
Expenditures:										
Capital Outlay:										
Vehicles	400,000	400,000	234,252	165,748	59%	245,000	245,000	-	245,000	0%
Land and building	260,000	948,460	704,865	243,594	74%	389,921	389,921	496,417	(106,496)	127%
Capital leases	39,000	39,000	38,056	944	98%	39,000	39,000	49,395	(10,395)	127%
Equipment and other	670,000	1,081,540	939,920	141,620	87%	64,500	64,500	43,029	21,471	67%
Total Expenditures	1,369,000	2,469,000	1,917,094	551,906	78%	738,421	738,421	588,840	149,581	80%
 Excess of revenues over expenditures	(1,369,000)	(1,369,000)	(443,609)			(227,932)	(227,932)	36,541		

Garfield School District RE-2
Debt Service
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Revenues:										
Property taxes	8,791,741	8,791,741	3,387,456	5,404,285	39%	8,864,356	8,968,656	8,607,910	360,746	96%
Delinquent property taxes	5,000	5,000	427,475	(422,475)	8550%	-	-	84,736	(84,736)	
Earnings on investments	40,000	40,000	(16,156)	56,156	-40%	45,000	45,000	52,511	(7,511)	117%
Bond refunding proceeds	-	13,432,855	13,432,855	0	100%	-	-	-	-	
Total Revenues	8,836,741	22,269,596	17,231,629	5,037,967	77%	8,909,356	9,013,656	8,745,157	268,499	97%
Expenditures:										
Principal	7,639,421	7,639,421	6,400,000	1,239,421	84%	6,265,000	6,400,000	6,275,000	125,000	98%
Interest	1,117,320	1,117,320	1,232,524	(115,204)	110%	2,569,356	2,478,843	2,551,401	(72,558)	103%
Other	80,000	80,000	153,917	(73,917)	192%	30,000	30,000	15,936	14,064	53%
Bond Refunding	-	13,437,855	13,285,467	152,388	99%	-	-	-	-	
Total Expenditures	8,836,741	22,274,596	21,071,908	1,202,688	95%	8,864,356	8,908,843	8,842,337	66,506	99%
 Excess of revenues over expenditures	 -	 (5,000)	 (3,840,279)			 45,000	 104,813	 (97,180)		

Garfield School District RE-2
Pupil Activity Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual
July 1, 2020 to March 2021

	July 1, 2020 to March 2021					Prior Year: July 1, 2019 to June 30, 2020 (Final)				
	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used	Original Budget	Current Budget	YTD Actual	Remaining Budget	% Budget Used
Revenues:										
Student Activities	830,922	835,922	271,031	564,891	32%	769,600	769,600	641,162	128,438	83%
Transfers in	-	30,489	30,489	-	100%	-	-	-	-	
Total Revenues	830,922	866,411	301,520	564,891	35%	769,600	769,600	641,162	128,438	83%
Expenditures:										
Student Activities	845,116	880,605	272,647	607,958	31%	769,600	769,600	587,140	182,460	76%
Total Expenditures	845,116	880,605	272,647	607,958	31%	769,600	769,600	587,140	182,460	76%
 Excess of revenues over expenditures	 (14,194)	 (14,194)	 28,873			 -	 -	 54,021		

This title is linked to all tabs to be clear of the time period
July 1, 2020 to March 2021
Prior Year: July 1, 2019 to June 30, 2020 (Final)

for current year
for prior year

GF object codes

Prop tax	1110	Prop tax	1110
SO tax	1120	SO tax	1120
Prop tax	1140	Del tax & int	1140
Other local	1310	Tuition - preschool	1310
Other local	1311	Summer school tuition	1311
Other local	1312	Kindergarten tuition	1312
Earnings on	1500	interest	1500
Other local	1740	Pupil activity fees	1740
Other local	1900	Other local rev	1900
Other local	1901	Health miles rev	1901
Other local	1910	Retal/lease income	1910
Other local	1920	Donations	1920
Other local	1930	Sales of fixed assets	1930
Other local	1940	Instruc materials fees	1940
Other local	1952	Rev from other districts	1952
Other local	1985	Ins claims reimb	1985
Mineral lea	2010	Min leas	2010
Other local	2030	Impact fees/grants	2030
State source	3000	State sources	3000
Other local	3010	Special funding	3010
Equalization	3110	State equalization	3110
Other local	3951	ECEA BOCES flow thru	3951
Fed sources	4010	Fed	4010
Fed sources	4020	Fed medicaid	4020
	4951	BOCES flow thru Fed	4951
	5221	Transfers	5210
	5222	Transfers	5221
	5243	Transfers	5222
			5223
			5241
			5243

Expense object codes:

0300	Purch svcs
0311	Purch svcs
0312	Purch svcs
0313	Purch svcs
0320	Purch svcs
0331	Purch svcs
0332	Purch svcs
0335	Purch svcs
0345	Purch svcs



Questions

