

Regional School District #19

Financial Statements

(For the Period Ending December 31, 2022)

Finance Department
Cherie Trahan
Acting Finance Director
February 7, 2023

Regional School District #19

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December 31, 2022

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Regional District #19		Memorandum
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To: Finance Committee
From: Cherie Trahan, Interim Finance Director
Date: February 07, 2023
Subject: Financial Statements

Attached please find the financial statements for the period ending December 31, 2022.

Overview

General Fund

Estimated Revenues FY22/23

1. Member Town Contribution - \$19,569,418

Based on adopted budget.

2. Ag-Ed Grant - \$655,724

Estimated grant based on first two installments received of \$163,931 each.

3. Regular Education Tuition - \$2,027,158

Estimate based on actual student tuition billed to date, \$69,576 less than budget.

4. Ag-Ed Tuition – \$675,477

Estimate based on actual student tuition billed to date.

5. Special Education Tuition - \$150,000

Based on adopted budget

6. Interest Income and Misc. - \$85,197

Based on 1st and 2nd quarter income.

Expenditures

There are no expenditure concerns at this time.

Other Funds:

Miscellaneous Special Revenue Funds

The 1122 Fund includes a variety of special projects funded by specific revenue sources. Project 62263 accounts for the Special Education reserve.

Debt Service Fund

Fund Balance at December 31, 2022 is \$905,079. This balance reflects the additional FY 21/22 yearend transfer of \$375,000 to help reduce future debt service expenditures. This balance will be drawn down as principal and interest payments are made.

Capital Projects

Included in this report are project length schedules of revenues and expenditures for all open projects at this time. Funding is in place according to the lease purchase program and all projects are within their expenditure budgets.

Internal Service Funds

Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE)

Expenditures exceeded revenues through the quarter by \$29,198. Fund balance decreased from \$4,312,576 (including contributed capital) at July 1, 2022 to \$4,283,378 at December 31, 2022. Claims through December averaged \$650,406 (on a fiscal year basis) as compared to \$640,224, the average for last fiscal year which represents a 1.6% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Workers' Compensation Fund

Fund Balance at December 31, 2022 is \$89,175, a \$11,383 decrease.

**Regional School District #19
Revenue Budget
December 31, 2022**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Estimated FY 2022/23</u>	<u>Balance Over (Under) Budget</u>
Member Towns	\$ 19,569,418	\$ 19,569,418	\$ 19,569,418	\$ -
Ag-Ed Grant	352,800	352,800	655,724	302,924
Regular Ed Tuition	2,096,734	2,096,734	2,027,158	(69,576)
Ag-Ed Tuition	675,477	675,477	675,477	-
Sp. Ed Tuition	150,000	150,000	150,000	-
Interest Income & Other	<u>19,000</u>	<u>19,000</u>	<u>85,197</u>	<u>66,197</u>
Total Revenues	<u>\$ 22,863,429</u>	<u>\$ 22,863,429</u>	<u>\$ 23,162,974</u>	<u>\$ 299,545</u>

Regional School District #19
Trial Balance - All Funds
December 31, 2022

	DR	CR
Cash Equivalent Investments	\$ 6,879,805	\$ -
Working Cash Fund	65,700	-
Prepaid Expenditures	1,200	-
Accounts Receivable	(173)	-
Accounts and Other Payables	-	6,453,851
Encumbrances Payable - Prior Year	-	7,723
Fund Balance - Unavailable	-	340,773
Fund Balance - Available	-	(151,988)
Actual Expenditures	11,483,013	-
Actual Revenues	-	11,779,185
Total	\$ 18,429,545	\$ 18,429,545

**Regional School District 19
Trial Balances
December 31, 2022**

	General Fund	Other Operating Fund	Education Grants Fund	Debt Service Fund	Capital Projects Fund	Student Activity Fund
Cash Equivalent Investments	\$ 481,030	\$ 1,469,784	\$ (89,216)	\$ 6,945,149	\$ (2,908,732)	\$ 425,876
Working Cash Fund	700	-	-	-	-	65,000
Prepaid Expenditures		-	-	-	-	-
Accounts Receivable	(553)	-	-	-	-	380
Accounts and Other Payables	(413,518)	-	(264)	(6,040,070)	-	-
Encumbrances Payable-Prior Year	(7,723)	-	-	-	-	-
Fund Balance - Unavailable		-	-		(339,214)	-
Fund Balance - Available	(26,898)	(1,519,421)	298,440	(946,202)	3,319,882	(406,876)
Actual Expenditures	10,775,549	147,821	163,022	41,123	178,064	126,581
Actual Revenues	<u>(10,808,587)</u>	<u>(98,185)</u>	<u>(371,982)</u>	<u>-</u>	<u>(250,000)</u>	<u>(210,961)</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

Regional School District 19
Trial Balances
December 31, 2022

	Dependent Care Fund	Uninsured Medical Reimb. Fund	OPEB Trust Fund	Memorial Scholarship Fund	E.O. Smith Foundation Fund	Workers' Compensation Fund	Total All Funds
Cash Equivalent Investments	\$ 1,612	\$ (1,200)	\$ 464,767	\$ 1,559	\$ -	\$ 89,175	\$ 6,879,805
Working Cash Fund	-	-	-	-	-	-	65,700
Prepaid Expenditures	-	1,200	-	-	-	-	1,200
Accounts Receivable	-	-	-	-	-	-	(173)
Accounts and Other Payables	-	-	-	-	-	-	(6,453,851)
Encumbrances Payable-Prior Ye	-	-	-	-	-	-	(7,723)
Fund Balance - Unavailable	-	-	-	(1,559)	-	-	(340,773)
Fund Balance - Available	(1,612)	-	(464,767)	-	-	(100,558)	151,988
Actual Expenditures	-	-	-	-	-	50,853	11,483,013
Actual Revenues	-	-	-	-	-	(39,470)	(11,779,185)
Total	\$ <u>-</u>	\$ <u>-</u>	\$ <u>0</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

Regional School District #19
Debt Service Fund
Balance Sheet
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and Cash Equivalents	\$ <u>6,945,149</u>	\$ <u>5,616,840</u>
Total Assets	<u>6,945,149</u>	<u>5,616,840</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>6,040,070</u>	<u>4,843,070</u>
Total Liabilities	<u>6,040,070</u>	<u>4,843,070</u>
Fund Balance	<u>905,079</u>	<u>773,770</u>
Total Liabilities and Fund Balance	\$ <u>6,945,149</u>	\$ <u>5,616,840</u>

Note: Cash & Accounts Payable balances reflect the issuance of bond anticipation notes in the amount of \$4,375,000 to cover cash flow needs for the roof & solar projects during construction.

Regional School District #19
Debt Service Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance
December 31, 2022
(with comparative totals for December 31, 2021)

	2023	2022
Revenues		
Intergovernmental	\$ -	\$ 47,688
Total Revenues	-	47,688
Expenditures		
Principal Payments	-	-
Interest Payments	35,023	63,938
Issuance Costs	6,100	6,000
Total Expenditures	41,123	69,938
Excess (Deficiency) of Revenues	(41,123)	(22,250)
Other Financing Sources (Uses)		
Transfers in - General Fund	-	-
Net Change in Fund Balance	(41,123)	(22,250)
Fund Balance - July 1	946,202	796,020
Fund Balance - Dec 31	\$ 905,079	\$ 773,770

**REGIONAL SCHOOL DISTRICT #19
DEBT SERVICE FUND**

**Estimated Schedule of Revenues, Expenditures
and Changes in Fund Balance**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenues:														
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds		147,531												
Interest Income														
Total revenues	-	147,531	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources:														
Operating Transfers in:														
General Fund	535,000	375,000	-	150,000	150,000	150,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	75,000
Total revenues and other financing sources	535,000	522,531	-	150,000	150,000	150,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	75,000
Expenditures:														
Debt Service:														
Debt Issuance Costs	34,250	84,187												
Principal Retirement														
Interest														
Principal Retirement - Depot														
Principal - Athletic Renov	155,000	155,000	155,000	155,000	155,000	155,000								
Interest-Athletic Renov	30,806	26,156	21,312	16,276	11,044	5,618								
Debt Service - Interest BAN -Roof Replacer	31,682	107,005	166,696											
Principal - Roof Replacement			65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Interest-Roof Replacement			49,867	48,400	45,800	43,200	40,600	38,000	35,400	32,800	30,200	27,600	25,000	22,400
Total Expenditures	251,738	372,348	457,874	284,676	276,844	268,818	105,600	103,000	100,400	97,800	95,200	92,600	90,000	87,400
Excess of Revenues and Other Financing Sources over (under) Expenditures	283,262	150,183	(457,874)	(134,676)	(126,844)	(118,818)	(5,600)	(3,000)	(400)	2,200	(20,200)	(17,600)	(15,000)	(12,400)
Less: Due to State														
Fund Balance, July 1	512,758	796,020	946,203	488,329	353,653	226,809	107,991	102,391	99,391	98,991	101,191	80,991	63,391	48,391
Fund Balance, June 30	\$ 796,020	\$ 946,203	\$ 488,329	\$ 353,653	\$ 226,809	\$ 107,991	\$ 102,391	\$ 99,391	\$ 98,991	\$ 101,191	\$ 80,991	\$ 63,391	\$ 48,391	\$ 35,991

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	2035	2036	2037	2038	2039	2040	2041	2042
Revenues:								
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds								
Interest Income								
Total revenues	-	-	-	-	-	-	-	-
Other Financing Sources:								
Operating Transfers in:								
General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000
Total revenues and other financing sources	75,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000
Expenditures:								
Debt Service:								
Debt Issuance Costs								
Principal Retirement								
Interest								
Principal Retirement - Depot								
Principal - Athletic Renov								
Interest-Athletic Renov								
Debt Service - Interest BAN -Roof Replacer								
Principal - Roof Replacement	65,000	65,000	65,000	65,000	65,000	65,000	65,000	40,000
Interest-Roof Replacement	19,800	17,200	14,600	12,000	9,400	6,800	4,200	1,600
Total Expenditures	84,800	82,200	79,600	77,000	74,400	71,800	69,200	41,600
Excess of Revenues and Other Financing Sources over (under) Expenditures	(9,800)	(7,200)	(4,600)	(2,000)	600	3,200	5,800	8,400
Less: Due to State								
Fund Balance, July 1	35,991	26,191	18,991	14,391	12,391	12,991	16,191	21,991
Fund Balance, June 30	\$ 26,191	\$ 18,991	\$ 14,391	\$ 12,391	\$ 12,991	\$ 16,191	\$ 21,991	\$ 30,391

CAPITAL PROJECTS AS OF JANUARY 30, 2023

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Vo-Ag Equipment Grant	590,062.00	481,226.00	108,836.00	590,062.00	-	587,364.98	2,697.02

ATHLETIC FACILITY PROJECTS

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Athletic Facility Reno/Maintenance	893,248.00	893,248.00	-	893,248.00	-	95,529.00	797,719.00

REPLACEMENT FLOORING

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Tile & Carpet Replacement	94,172.38	94,172.38	-	94,172.38	-	75,764.95	18,407.43

REPLACEMENT FURNITURE PROJECTS

<i>Revenues</i>				<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Replacement Furniture	97,927.49	97,927.49	-	97,927.49	27,135.36	70,760.64	31.49
Café Tables & Chairs	52,000.00	52,000.00	-	52,000.00	-	51,922.60	77.40
Total Replacement Furniture Project	149,927.49	149,927.49	-	149,927.49	27,135.36	122,683.24	108.89

CAPITAL PROJECTS AS OF JANUARY 30, 2023

HVAC/IAQ PROJECTS

	<i>Revenues</i>			<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Replacement 1986 Boilers	478,373.56	478,373.56	-	478,373.56	-	472,662.00	5,711.56
Alerton Project	40,180.00	40,180.00	-	40,180.00	-	40,180.00	-
Duct Cleaning	24,500.00	24,500.00	-	24,500.00	-	21,306.29	3,193.71
Greenhouse Projects	23,899.01	23,899.01	-	23,899.01	1,700.00	22,199.01	-
Total HVAC/IAQ Projects:	566,952.57	566,952.57	-	566,952.57	1,700.00	556,347.30	8,905.27

MAINTENANCE PROJECTS

	<i>Revenues</i>			<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
2018 Security Grant	37,653.70	25,502.32	12,151.38	37,653.70	-	27,302.70	10,351.00
R19 Roof Replacement	5,284,744.00	1,309,744.00	3,975,000.00	5,284,744.00	-	4,672,568.94	612,175.06
R19 Roof Photo Voltaic Project	1,600,000.00	330,000.00	1,270,000.00	1,600,000.00	-	1,399,929.82	200,070.18
Maintenance Projects	460,671.22	460,671.22	-	460,671.22	16,000.00	291,010.70	153,660.52
Security Upgrades	183,000.00	183,000.00	-	183,000.00	65,859.70	111,181.44	5,958.86
Door Replacement	20,134.49	20,134.49	-	20,134.49	-	5,981.48	14,153.01
Fire Link System	6,000.00	6,000.00	-	6,000.00	-	4,432.30	1,567.70
Guidance Door Handicap Access	8,000.00	8,000.00	-	8,000.00	-	7,178.47	821.53
Kitchen Equipment Replacement	27,754.59	27,754.59	-	27,754.59	-	12,353.68	15,400.91
Replacement Equipment - Gym	17,153.57	17,153.57	-	17,153.57	-	14,428.00	2,725.57
Class Room Shades (12 Rooms)	10,000.00	10,000.00	-	10,000.00	-	9,723.50	276.50
Acid Tank	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00
Stairwell Treads	37,474.84	37,474.84	-	37,474.84	-	36,712.26	762.58
Power Supply Replacement	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00
NFPA Sprinkler Replacement	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00
E.O. Smith Security Improvements	15,000.00	15,000.00	-	15,000.00	-	2,072.45	12,927.55
Front Wall block replacement	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00
Total Maintenance Projects:	7,744,586.41	2,487,435.03	5,257,151.38	7,744,586.41	81,859.70	6,594,875.74	1,067,850.97

CAPITAL PROJECTS AS OF JANUARY 30, 2023

ROLLING STOCK/EQUIPMENT PROJECTS

	<i>Revenues</i>			<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
One Man Mobile Lift	16,500.00	16,500.00	-	16,500.00	-	15,787.00	713.00
STARR School Van Replacement	45,500.00	45,500.00	-	45,500.00	-	36,409.00	9,091.00
Floor Burnisher	25,088.00	25,088.00	-	25,088.00	-	18,088.00	7,000.00
Maintainers Truck and Plow	63,100.00	63,100.00	-	63,100.00	-	59,535.70	3,564.30
Total Rolling Stock/Equip Project	150,188.00	150,188.00	-	150,188.00	-	129,819.70	20,368.30

TECHNOLOGY EQUIPMENT PROJECTS

	<i>Revenues</i>			<i>Expenditures</i>			
<u>Account and Description</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Computer Equipment	1,947,573.80	1,947,573.80	-	1,947,573.80	-	1,542,268.89	405,304.91
Total Technology Equipment Pro	1,947,573.80	1,947,573.80	-	1,947,573.80	-	1,542,268.89	405,304.91

	<i>Revenues</i>			<i>Expenditures</i>			
<u>TOTAL CAPTIAL PROJECTS:</u>	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	\$ 12,136,710.65	\$ 6,770,723.27	\$ 5,365,987.38	\$ 12,136,710.65	\$ 110,695.06	\$ 9,704,653.80	\$ 2,321,361.79

Town of Mansfield
Health Insurance Fund
Balance Sheet
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and cash equivalents	\$ 4,888,536	\$ 5,596,690
Total Assets	<u>4,888,536</u>	<u>5,596,690</u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	592,000	379,000
Deferred Revenue	4,000	4,000
Accrued Payroll	908	-
Accounts Payable	<u>8,250</u>	<u>39,696</u>
Total Liabilities	<u>605,158</u>	<u>422,696</u>
Fund Balance		
Fund Balance - Available	<u>4,283,378</u>	<u>5,173,994</u>
Total Fund Balance	<u>4,283,378</u>	<u>5,173,994</u>
Total Liabilities and Fund Balance	<u>\$ 4,888,536</u>	<u>\$ 5,596,690</u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2022
(with comparative totals for December 31, 2021)**

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
Revenues				
Premium Income	\$ 8,548,900	\$ 4,233,121	50%	\$ 4,283,289
Interest Income	1,000	39,728	3973%	1,293
Total Revenues	<u>8,549,900</u>	<u>4,272,849</u>	50%	<u>4,284,582</u>
Expenditures				
Medical claims	7,740,840	3,714,600	48%	3,921,091
Administrative expenses	380,780	231,306	61%	240,158
H.S.A Contributions	568,100	123,675	22%	108,501
Employee Wellness Program	60,550	20,002	0%	21,061
Payment in lieu of Insurance	147,480	122,141	83%	99,137
Payroll	112,201	53,733	48%	50,865
Medical Supplies	12,000	5,101	43%	7,195
Consultants	80,000	31,489	39%	46,518
Total Expenditures	<u>9,101,951</u>	<u>4,302,047</u>	47%	<u>4,494,525</u>
Excess (Deficiency) of Revenues	(552,051)	(29,198)		(209,943)
Fund Balance, July 1	<u>4,312,576</u>	<u>4,312,576</u>		<u>5,383,937</u>
Fund Balance plus Cont. Capital, Dec. 31	<u>\$ 3,760,525</u>	<u>\$ 4,283,378</u>		<u>\$ 5,173,994</u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS**

MONTH	FY13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	10 Yr. Average FY '14-'23	5 Yr. Average FY'19-'23
JULY	548,338	726,844	670,831	624,986	635,511	677,762	575,187	502,340	732,174	569,075	626,305	611,308
AUGUST	571,304	642,551	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	604,670	607,303
SEPTEMBER	438,160	807,550	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	574,680	561,638
OCTOBER	480,679	804,719	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	602,704	556,536
NOVEMBER	532,440	699,223	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	653,605	716,042
DECEMBER	488,762	962,302	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	700,740	687,980
JANUARY	684,680	204,233	662,815	634,365	560,142	491,801	453,346	372,145	450,816		501,594	442,027
FEBRUARY	678,239	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500		559,015	421,943
MARCH	618,690	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469		639,048	561,235
APRIL	588,271	703,022	768,447	484,549	525,605	501,553	294,909	479,421	434,756		531,170	427,660
MAY	522,070	509,140	566,735	457,160	554,640	647,507	295,561	692,937	821,163		562,990	614,292
JUNE	595,866	648,834	614,551	484,562	776,142	550,778	426,388	552,351	618,063		585,282	536,895
ANNUAL TOTAL	6,747,500	8,702,872	7,617,578	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	3,902,436	6,803,893	6,144,047
MONTHLY AVG	562,292	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	650,406	599,511	577,045
% OF INCREASE	7.7%	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	1.6%	2.96%	1.9%

Regional School District #19
Workers' Compensation Insurance Internal Service Fund
Balance Sheet
December 31, 2022
(with comparative totals for December 31, 2021)

Assets	<u>2023</u>	<u>2022</u>
Cash and Cash Equivalents	\$ 89,175	\$ 68,715
Prepaid Expenditures	<u>-</u>	<u>-</u>
Total Assets	<u><u>89,175</u></u>	<u><u>68,715</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>89,175</u>	<u>68,715</u>
Total Liabilities and Fund Balance	<u><u>\$ 89,175</u></u>	<u><u>\$ 68,715</u></u>

Regional School District No. 19
Workers' Compensation Insurance Internal Service Fund
Statement of Revenues, Expenditures and
Changes in Retained Earnings
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
Revenues		
Contributions from General Fund	\$ 39,470	\$ 38,000
Other (CIRMA Member Distribution)	-	-
	<u>39,470</u>	<u>38,000</u>
Total Revenues		
	<u>39,470</u>	<u>38,000</u>
Expenditures		
Workers' Compensation Premiums	<u>50,853</u>	<u>51,786</u>
Total Expenditures	<u>50,853</u>	<u>51,786</u>
Net Change in Fund Balance	(11,383)	(13,786)
Fund Balance, July 1	<u>100,558</u>	<u>82,501</u>
Fund Balance, Dec 31	<u><u>\$ 89,175</u></u>	<u><u>\$ 68,715</u></u>

Regional School District #19
1122 Fund Details
December 31, 2022

Activity	Balance 07/01/22	Revenues	Expenditures	Balance 12/31/22
Closed Accounts				
Open Accounts				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	900			900
622630 Special Education	1,309,812	483	650	1,309,645
622790 Amer. Assoc of Woodturners Grant	240			240
62284/62285/62290 Rural Youth Development FFA Grant	543			543
622880 Aviation Program	6,741			6,741
623150 ASTE GRANT 18 19	456			456
623160 Uconn ECE Award	-			-
623170 ASTE GRANT 20 21	120,040			120,040
624050 NEASC Evaluation	887			887
622990 Poetry Foundation Award	200			200
626090 School Use Fund	25,740	6,052		31,792
634400 Athletic Program	7,765			7,765
660000/661000 Adult Education	46,058	91,650	147,171	(9,464)
680000 Employee Benefits	(51)			(51)
Total	<u>\$ 1,519,421</u>	<u>\$ 98,185</u>	<u>\$ 147,821</u>	<u>\$ 1,469,783</u>

**Regional School District #19
Summary of Investments
December 31, 2022**

General Fund

<u>Institution</u>	<u>Principal</u>	<u>Avg. Rate of Interest</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Accrued 12/31/2022</u>	
State Treasurer	\$ 5,754,338	2.92%	Various	Various	\$ -	Est
Net Interest Received 7/1/22 - 12/31/22					<u>85,197</u>	
Total Interest, General Fund @ 12/31/22					<u>\$ 85,197</u>	

Regional School District #19
Special Education Trending Analysis

	Actual 2019/20	Actual 2020/21	Budget 2021/22	Actual 2021/22	Budget 2022/23
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 160,080	\$ 139,455	\$ 280,600	\$ 471,988	\$ 350,000
Medicaid Reimbursement	8,715	8,232	-	9,945	
Tuition Income	465,000	513,165	709,000	353,740	900,000
Total Revenues	<u>633,795</u>	<u>660,852</u>	<u>989,600</u>	<u>835,673</u>	<u>1,250,000</u>
Gross Expenditures:					
Outplacement Tuition	\$ 1,012,627	\$ 1,088,444	\$ 1,019,990	\$ 1,354,966	\$ 1,470,600
Transportation Costs	311,155	302,810	466,790	543,028	478,460
Instruction	2,104,697	1,928,951	2,012,640	1,898,892	2,065,330
Management	323,270	328,484	394,190	304,341	298,850
Total Expenditures	<u>3,751,750</u>	<u>3,648,689</u>	<u>3,893,610</u>	<u>4,101,227</u>	<u>4,313,240</u>
Actual Net Income/(Cost)	<u>\$ (3,117,955)</u>	<u>\$ (2,987,837)</u>	<u>\$ (2,904,010)</u>	<u>\$ (3,265,554)</u>	<u>\$ (3,063,240)</u>
Adopted General Fund Budget:					
Outplacement Tuition	1,039,510	1,112,850	\$ 1,019,990	\$ 1,019,990	\$ 1,470,600
Transportation Costs	466,790	466,790	466,790	466,790	478,460
Instruction	2,169,780	1,974,300	2,027,590	2,027,590	2,065,330
Management	569,340	403,520	409,480	409,480	298,850
Offsetting Tuition Revenue	(634,000)	(709,000)	(709,000)	(709,000)	(900,000)
Offsetting State Agency Grant	(280,600)	(280,600)	(280,600)	(280,600)	(350,000)
Net Budgeted Expenditures	<u>3,330,820</u>	<u>2,967,860</u>	<u>2,934,250</u>	<u>2,934,250</u>	<u>3,063,240</u>
Net Excess/(Shortage)	\$ 212,865	\$ (19,977)	\$ 30,240	\$ (331,304)	\$ -
Budgetary Increase					

NOTE: Special Education Reserve Balance as of July 1, 2022 = \$972,814

REGIONAL SCHOOL DISTRICT 19
YTD REVENUE SUMMARY BY ACTIVITY

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2023 06							
601000 Member Town Contribution							
11010005	43710 Mansfield	-11,607,251	0	-11,607,251	-5,335,000.00	-6,272,251.00	46.0%
11010005	43711 Ashford	-3,502,539	0	-3,502,539	-1,610,400.00	-1,892,139.00	46.0%
11010005	43713 Willington	-4,459,628	0	-4,459,628	-2,050,000.00	-2,409,628.00	46.0%
	TOTAL Member Town Contribution	-19,569,418	0	-19,569,418	-8,995,400.00	-10,574,018.00	46.0%
	TOTAL REVENUES	-19,569,418	0	-19,569,418	-8,995,400.00	-10,574,018.00	
602000 Grants							
11020005	43315 Vo-Ag	-352,800	0	-352,800	-327,862.00	-24,938.00	92.9%
	TOTAL Grants	-352,800	0	-352,800	-327,862.00	-24,938.00	92.9%
	TOTAL REVENUES	-352,800	0	-352,800	-327,862.00	-24,938.00	
603000 Tuition							
11030005	43701 Tuit-Sped	-150,000	0	-150,000	-52,150.74	-97,849.26	34.8%
11030005	43702 Tuit-Ed	-675,477	0	-675,477	-334,327.00	-341,150.00	49.5%
11030005	43707 Tuit-RegEd	-2,096,734	0	-2,096,734	-1,013,650.82	-1,083,083.18	48.3%
	TOTAL Tuition	-2,922,211	0	-2,922,211	-1,400,128.56	-1,522,082.44	47.9%
	TOTAL REVENUES	-2,922,211	0	-2,922,211	-1,400,128.56	-1,522,082.44	
604000 Other							
11040005	46101 Int Income	-19,000	0	-19,000	-85,196.81	66,196.81	448.4%
	TOTAL Other	-19,000	0	-19,000	-85,196.81	66,196.81	448.4%
	TOTAL REVENUES	-19,000	0	-19,000	-85,196.81	66,196.81	
	GRAND TOTAL	-22,863,429	0	-22,863,429	-10,808,587.37	-12,054,841.63	47.3%

** END OF REPORT - Generated by patricia ball **

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Region 19 General Fund							
611020 English							
11110205 51001 Clas Ins-C	1,016,770	-18,620	998,150	402,687.76	.00	595,462.24	40.3%
11110205 51101 Instr Asst	26,600	0	26,600	11,560.00	.00	15,040.00	43.5%
11110205 52203 M Fee/Dues	200	0	200	.00	.00	200.00	.0%
11110205 53101 Instr Svc	39,500	0	39,500	.00	.00	39,500.00	.0%
11110205 55939 Prog Exp	0	3,225	3,225	1,075.00	2,150.00	.00	100.0%
11110205 56001 Offce Supp	850	0	850	696.74	.00	153.26	82.0%
11110205 56110 Inst Suppl	2,500	0	2,500	3,083.40	60.55	-643.95	125.8%
11110205 56411 Textb New	9,000	0	9,000	6,498.23	.00	2,501.77	72.2%
11110205 56413 Textb Repl	3,000	0	3,000	3,088.32	.00	-88.32	102.9%
11110205 58908 Awrd & Prz	500	0	500	.00	.00	500.00	.0%
TOTAL English	1,098,920	-15,395	1,083,525	428,689.45	2,210.55	652,625.00	39.8%
611030 Reading							
11110351 51001 Clas Ins-C	70,100	0	70,100	26,963.10	.00	43,136.90	38.5%
11110351 51034 Title I Gr	-52,420	-3,500	-55,920	.00	.00	-55,920.00	.0%
11110351 56110 Inst Suppl	900	0	900	.00	.00	900.00	.0%
11110351 56114 Test Suppl	250	0	250	.00	.00	250.00	.0%
TOTAL Reading	18,830	-3,500	15,330	26,963.10	.00	-11,633.10	175.9%
611040 World Languages							
11110405 51001 Clas Ins-C	774,920	28,660	803,580	305,726.75	.00	497,853.25	38.0%
11110405 51009 Dept Heads	6,450	0	6,450	.00	.00	6,450.00	.0%
11110405 51010 Curric Dev	2,000	0	2,000	2,000.00	.00	.00	100.0%
11110405 52203 M Fee/Dues	400	0	400	.00	.00	400.00	.0%
11110405 55939 Prog Exp	500	0	500	.00	180.00	320.00	36.0%
11110405 56001 Offce Supp	0	0	0	322.88	.00	-322.88	100.0%
11110405 56110 Inst Suppl	2,000	0	2,000	459.80	.00	1,540.20	23.0%
11110405 56114 Test Suppl	1,200	0	1,200	.00	.00	1,200.00	.0%
11110405 56118 Lab Suppl	500	0	500	.00	.00	500.00	.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110405 56411 Textb New	2,500	0	2,500	48.79	5.97	2,445.24	2.2%
11110405 56412 Textb Repr	500	0	500	.00	.00	500.00	.0%
11110405 56413 Textb Repl	500	0	500	.00	.00	500.00	.0%
11110405 56912 Prog Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
11110405 57345 Educat Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
11110405 58907 Team Fees	800	0	800	.00	.00	800.00	.0%
TOTAL world Languages	794,270	28,660	822,930	308,558.22	185.97	514,185.81	37.5%

611060 Physical Education

11110605 51001 Clas Ins-C	552,940	0	552,940	229,520.23	.00	323,419.77	41.5%
11110605 51009 Dept Heads	6,450	0	6,450	1,183.00	.00	5,267.00	18.3%
11110605 51010 Curric Dev	1,500	-1,500	0	.00	.00	.00	.0%
11110605 52202 Trv/ConFee	300	0	300	.00	.00	300.00	.0%
11110605 53240 Field Trip	250	0	250	.00	.00	250.00	.0%
11110605 54902 Equip Rep	2,000	0	2,000	535.00	1,000.00	465.00	76.8%
11110605 55960 Contr Svcs	0	0	0	1,000.00	.00	-1,000.00	100.0%
11110605 56110 Inst Suppl	4,000	0	4,000	3,141.26	241.26	617.48	84.6%
11110605 56606 NonCap Eq	2,000	0	2,000	.00	.00	2,000.00	.0%
11110605 56912 Prog Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Physical Education	570,440	-1,500	568,940	235,379.49	1,241.26	332,319.25	41.6%

611080 Mathematics

11110805 51001 Clas Ins-C	1,126,370	-66,430	1,059,940	443,800.59	.00	616,139.41	41.9%
11110805 51101 Instr Asst	64,630	0	64,630	23,043.69	.00	41,586.31	35.7%
11110805 52203 M Fee/Dues	150	0	150	.00	.00	150.00	.0%
11110805 54902 Equip Rep	100	0	100	.00	.00	100.00	.0%
11110805 56001 Offce Supp	1,000	0	1,000	2,851.95	140.09	-1,992.04	299.2%
11110805 56110 Inst Suppl	2,000	0	2,000	1,180.54	167.35	652.11	67.4%
11110805 56400 Ref BkPeri	200	0	200	.00	33.95	166.05	17.0%
11110805 56412 Textb Repr	300	0	300	.00	.00	300.00	.0%
11110805 56413 Textb Repl	10,630	0	10,630	.00	.00	10,630.00	.0%
11110805 56507 Comp Suppl	6,000	0	6,000	2,200.00	.00	3,800.00	36.7%
11110805 56508 Comp Softw	3,500	0	3,500	549.14	.00	2,950.86	15.7%
11110805 58907 Team Fees	3,100	142	3,242	100.00	326.00	2,816.00	13.1%
11110805 58908 Awrdd & Prz	500	0	500	.00	.00	500.00	.0%
TOTAL Mathematics	1,218,480	-66,288	1,152,192	473,725.91	667.39	677,798.70	41.2%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611100 Science							
11111005 51001 Clas Ins-C	1,220,220	64,050	1,284,270	569,829.94	.00	714,440.06	44.4%
11111005 53240 Field Trip	800	0	800	.00	263.68	536.32	33.0%
11111005 54902 Equip Rep	1,200	0	1,200	80.59	.00	1,119.41	6.7%
11111005 55960 Contr Svcs	2,950	0	2,950	.00	.00	2,950.00	.0%
11111005 56001 Offce Supp	400	0	400	351.03	37.00	11.97	97.0%
11111005 56110 Inst Suppl	2,200	0	2,200	1,476.60	418.99	304.41	86.2%
11111005 56118 Lab Suppl	16,000	0	16,000	10,500.26	1,391.21	4,108.53	74.3%
11111005 56412 Textb Repr	400	0	400	.00	.00	400.00	.0%
11111005 56413 Textb Repl	4,500	0	4,500	1,952.04	.00	2,547.96	43.4%
11111005 56606 NonCap Eq	3,900	0	3,900	3,601.78	.00	298.22	92.4%
11111005 58907 Team Fees	400	0	400	95.00	.00	305.00	23.8%
11111005 58908 Awrd & Prz	450	0	450	.00	.00	450.00	.0%
TOTAL Science	1,253,420	64,050	1,317,470	587,887.24	2,110.88	727,471.88	44.8%
611110 Social Studies							
11111105 51001 Clas Ins-C	1,015,720	0	1,015,720	423,631.54	.00	592,088.46	41.7%
11111105 52203 M Fee/Dues	360	0	360	160.00	.00	200.00	44.4%
11111105 53101 Instr Svc	29,870	0	29,870	.00	.00	29,870.00	.0%
11111105 53240 Field Trip	3,000	0	3,000	.00	.00	3,000.00	.0%
11111105 55939 Prog Exp	950	0	950	81.91	195.87	672.22	29.2%
11111105 56110 Inst Suppl	3,750	0	3,750	2,343.81	566.80	839.39	77.6%
11111105 56411 Textb New	2,000	0	2,000	213.95	.00	1,786.05	10.7%
11111105 56413 Textb Repl	500	0	500	1,238.08	75.34	-813.42	262.7%
TOTAL Social Studies	1,056,150	0	1,056,150	427,669.29	838.01	627,642.70	40.6%
611120 Fine Arts/Art							
11111205 51001 Clas Ins-C	254,740	0	254,740	98,643.57	.00	156,096.43	38.7%
11111205 52202 Trv/ConFee	400	0	400	.00	.00	400.00	.0%
11111205 52203 M Fee/Dues	600	0	600	.00	.00	600.00	.0%
11111205 53240 Field Trip	1,200	0	1,200	.00	.00	1,200.00	.0%
11111205 54902 Equip Rep	800	0	800	.00	.00	800.00	.0%
11111205 56110 Inst Suppl	17,500	0	17,500	10,185.97	3,693.63	3,620.40	79.3%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11111205 57345 Educat Eq	2,700	0	2,700	369.10	2,157.11	173.79	93.6%
11111205 58908 Awrđ & Prz	600	0	600	80.00	.00	520.00	13.3%
TOTAL Fine Arts/Art	278,540	0	278,540	109,278.64	5,850.74	163,410.62	41.3%

611130 Fine Arts/Music

11111305 51001 Clas Ins-C	338,420	0	338,420	167,445.26	.00	170,974.74	49.5%
11111305 51009 Dept Heads	6,450	0	6,450	.00	.00	6,450.00	.0%
11111305 52202 Trv/ConFee	1,200	0	1,200	.00	.00	1,200.00	.0%
11111305 52203 M.Fee/Dues	1,000	0	1,000	405.00	.00	595.00	40.5%
11111305 53240 Field Trip	9,000	0	9,000	.00	3,464.04	5,535.96	38.5%
11111305 54902 Equip Rep	4,500	0	4,500	2,205.00	3,000.00	-705.00	115.7%
11111305 54904 EqMaintCon	2,500	0	2,500	175.00	.00	2,325.00	7.0%
11111305 55960 Contr Svcs	9,000	0	9,000	2,560.00	6,740.00	-300.00	103.3%
11111305 56110 Inst Suppl	9,000	0	9,000	6,943.89	1,145.00	911.11	89.9%
11111305 56411 Textb New	2,000	0	2,000	.00	2,140.00	-140.00	107.0%
11111305 56912 Prog Suppl	5,500	0	5,500	1,539.24	1,505.05	2,455.71	55.4%
11111305 57345 Educat Eq	34,000	0	34,000	18,264.69	10,803.71	4,931.60	85.5%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	423,350	0	423,350	199,538.08	28,797.80	195,014.12	53.9%

611150 Information Technology

11111505 51009 Dept Heads	102,750	0	102,750	55,326.05	.00	47,423.95	53.8%
11111505 51115 IT Pers	205,400	5,930	211,330	108,477.76	.00	102,852.24	51.3%
11111505 51116 Coach/Advi	9,180	0	9,180	3,780.00	.00	5,400.00	41.2%
11111505 51122 OT-T&1/2	2,000	0	2,000	.00	.00	2,000.00	.0%
11111505 53120 P&Tech Svc	8,400	0	8,400	.00	4,166.16	4,233.84	49.6%
11111505 54213 Refus Coll	1,000	0	1,000	.00	.00	1,000.00	.0%
11111505 54902 Equip Rep	18,100	0	18,100	4,230.91	295.72	13,573.37	25.0%
11111505 56001 Offce Supp	400	0	400	89.99	.00	310.01	22.5%
11111505 56119 Instr Soft	60,400	0	60,400	60,400.75	.00	-.75	100.0%
11111505 56507 Comp Suppl	13,000	0	13,000	7,745.79	1,096.36	4,157.85	68.0%
11111505 56508 Comp Softw	1,500	0	1,500	.00	.00	1,500.00	.0%
11111505 56606 NonCap Eq	2,000	0	2,000	1,013.81	71.34	914.85	54.3%
11111505 57343 Sys Supprt	61,400	0	61,400	56,853.67	2,126.00	2,420.33	96.1%
11111505 57345 Educat Eq	47,300	0	47,300	15,393.25	22,200.00	9,706.75	79.5%
TOTAL Information Technology	532,830	5,930	538,760	313,311.98	29,955.58	195,492.44	63.7%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611200 Career & Technical Education							
11112005 51001 Clas Ins-C	395,690	-38,520	357,170	134,287.36	.00	222,882.64	37.6%
11112005 51009 Dept Heads	6,450	0	6,450	.00	.00	6,450.00	.0%
11112005 52203 M.Fee/Dues	900	0	900	.00	420.00	480.00	46.7%
11112005 53240 Field Trip	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 56110 Inst Suppl	7,500	0	7,500	2,168.03	1,388.99	3,942.98	47.4%
11112005 56301 FoodsvSupp	4,000	0	4,000	896.90	2,603.10	500.00	87.5%
11112005 56413 Textb Repl	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 56507 Comp Suppl	1,500	0	1,500	593.83	93.41	812.76	45.8%
11112005 56508 Comp Softw	4,000	0	4,000	3,785.00	.00	215.00	94.6%
11112005 56606 NonCap Eq	4,500	4,498	8,998	8,452.62	366.00	179.37	98.0%
11112005 58907 Team Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Career & Technical Education	428,540	-34,022	394,518	150,183.74	4,871.50	239,462.75	39.3%
611250 Tech Prep							
11112505 53240 Field Trip	750	0	750	.00	.00	750.00	.0%
11112505 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112505 56110 Inst Suppl	4,000	0	4,000	1,006.58	923.00	2,070.42	48.2%
11112505 56301 FoodsvSupp	7,000	0	7,000	1,170.12	2,712.40	3,117.48	55.5%
11112505 56507 Comp Suppl	1,700	0	1,700	.00	.00	1,700.00	.0%
11112505 56508 Comp Softw	2,000	0	2,000	.00	.00	2,000.00	.0%
11112505 56606 NonCap Eq	6,500	0	6,500	26.74	3,368.00	3,105.26	52.2%
TOTAL Tech Prep	22,950	0	22,950	2,203.44	7,003.40	13,743.16	40.1%
611300 English Learners							
11113051 51001 Clas Ins-C	70,100	0	70,100	26,963.10	.00	43,136.90	38.5%
TOTAL English Learners	70,100	0	70,100	26,963.10	.00	43,136.90	38.5%
611900 Substitute Teachers							
11119052 51105 Sub Teach	20,000	-14,000	6,000	2,965.00	.00	3,035.00	49.4%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11119053	51105	Sub Teach	6,000	0	6,000	1,535.00	.00	4,465.00	25.6%
11119060	51105	Sub Teach	106,000	40,000	146,000	61,647.87	.00	84,352.13	42.2%
TOTAL Substitute Teachers			132,000	26,000	158,000	66,147.87	.00	91,852.13	41.9%
611990 Non-distributed Costs									
11119960	51128	S&W-NonCer	25,000	154,178	179,178	.00	.00	179,178.00	.0%
TOTAL Non-distributed Costs			25,000	154,178	179,178	.00	.00	179,178.00	.0%
612010 Special Ed Instruction									
11120152	51001	Clas Ins-C	1,279,490	-9,520	1,269,970	493,802.04	.00	776,167.96	38.9%
11120152	51014	Tutoring	27,000	0	27,000	11,739.31	.00	15,260.69	43.5%
11120152	51022	Titl6 Ded	-147,120	-7,330	-154,450	.00	.00	-154,450.00	.0%
11120152	51101	Instr Asst	41,460	0	41,460	17,179.30	.00	24,280.70	41.4%
11120152	51104	Nurses	38,060	0	38,060	15,274.60	.00	22,785.40	40.1%
11120152	51106	PT (nb)	7,500	0	7,500	1,967.33	.00	5,532.67	26.2%
11120152	51109	Sub InsAst	18,000	-13,000	5,000	1,650.00	.00	3,350.00	33.0%
11120152	51119	Work Study	21,000	0	21,000	7,962.50	.00	13,037.50	37.9%
11120152	51129	Ttl6bDedNC	-38,060	38,060	0	.00	.00	.00	.0%
11120152	52203	M Fee/Dues	4,000	0	4,000	1,518.00	.00	2,482.00	38.0%
11120152	52212	Mile Rmb	9,500	0	9,500	5,064.00	7,912.50	-3,476.50	136.6%
11120152	53101	Instr Svc	792,000	0	792,000	351,584.50	432,415.50	8,000.00	99.0%
11120152	53240	Field Trip	500	0	500	.00	.00	500.00	.0%
11120152	54902	Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11120152	56110	Inst Suppl	4,000	0	4,000	1,228.38	2,870.62	-99.00	102.5%
11120152	56114	Test Suppl	2,500	0	2,500	4,112.88	.00	-1,612.88	164.5%
11120152	56411	Textb New	500	0	500	.00	16.99	483.01	3.4%
11120152	56606	NonCap Eq	2,000	0	2,000	1,628.19	10.84	360.97	82.0%
11120152	57345	Educat Eq	2,000	0	2,000	1,196.00	.00	804.00	59.8%
TOTAL Special Ed Instruction			2,065,330	8,210	2,073,540	915,907.03	443,226.45	714,406.52	65.5%
612340 Extended School Year									
11123452	51001	Clas Ins-C	20,000	0	20,000	-24,702.12	.00	44,702.12	-123.5%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11123452	51101	Instr Asst	10,000	0	10,000	6,961.03	.00	3,038.97	69.6%
11123452	51104	Nurses	2,800	0	2,800	2,295.00	.00	505.00	82.0%
11123452	53101	Instr Svc	12,000	0	12,000	.00	.00	12,000.00	.0%
11123452	53120	P&Tech Svc	3,000	0	3,000	1,920.00	.00	1,080.00	64.0%
11123452	55939	Prog Exp	1,500	0	1,500	1,738.43	.00	-238.43	115.9%
TOTAL Extended School Year			49,300	0	49,300	-11,787.66	.00	61,087.66	-23.9%
613100 Remedial Reading/Math									
11131051	51101	Instr Asst	26,600	0	26,600	7,650.00	.00	18,950.00	28.8%
TOTAL Remedial Reading/Math			26,600	0	26,600	7,650.00	.00	18,950.00	28.8%
615000 Agriculture Education									
11150053	51001	Clas Ins-C	352,140	-48,160	303,980	161,988.14	.00	141,991.86	53.3%
11150053	51009	Dept Heads	6,450	0	6,450	248.00	.00	6,202.00	3.8%
11150053	51102	Secretarie	37,060	1,500	38,560	16,291.36	.00	22,268.64	42.2%
11150053	51116	Coach/Advi	9,000	0	9,000	2,328.00	.00	6,672.00	25.9%
11150053	51118	Temp Studs	8,000	0	8,000	1,393.00	.00	6,607.00	17.4%
11150053	51123	SummerHelp	10,000	0	10,000	2,257.60	.00	7,742.40	22.6%
11150053	52201	Pro Im Rmb	500	0	500	.00	.00	500.00	.0%
11150053	52202	Trv/ConFee	9,000	0	9,000	4,295.04	.00	4,704.96	47.7%
11150053	52203	M Fee/Dues	3,500	0	3,500	.00	.00	3,500.00	.0%
11150053	52215	Recrut Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
11150053	53240	Field Trip	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	54202	Tippng Fee	1,800	0	1,800	.00	750.00	1,050.00	41.7%
11150053	54402	Equip Rent	500	0	500	376.50	.00	123.50	75.3%
11150053	54902	Equip Rep	7,000	0	7,000	898.33	1,637.12	4,464.55	36.2%
11150053	54903	Veh Rep&M	3,000	0	3,000	.00	.00	3,000.00	.0%
11150053	55301	Postage	50	0	50	.00	.00	50.00	.0%
11150053	55500	Print/Bind	650	0	650	217.79	.00	432.21	33.5%
11150053	56001	Offce Supp	3,000	0	3,000	1,479.15	.00	1,520.85	49.3%
11150053	56110	Inst Suppl	7,250	0	7,250	3,425.54	681.71	3,142.75	56.7%
11150053	56118	Lab suppl	31,000	0	31,000	7,743.06	11,527.95	11,728.99	62.2%
11150053	56119	Instr Soft	1,000	0	1,000	277.93	.00	722.07	27.8%
11150053	56230	Propane	1,000	0	1,000	.00	.00	1,000.00	.0%
11150053	56260	Gas-Unlead	3,300	0	3,300	.00	.00	3,300.00	.0%
11150053	56262	Diesel	700	0	700	.00	.00	700.00	.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150053 56400 Ref BkPeri	200	0	200	.00	.00	200.00	.0%
11150053 56411 Textb New	1,500	0	1,500	22.19	.00	1,477.81	1.5%
11150053 56584 Onlin Data	1,250	0	1,250	.00	.00	1,250.00	.0%
11150053 56606 NonCap Eq	0	0	0	1,002.96	538.84	-1,541.80	100.0%
11150053 56911 Grnd Suppl	23,400	0	23,400	4,647.32	12,092.68	6,660.00	71.5%
11150053 56912 Prog Suppl	1,750	0	1,750	.00	.00	1,750.00	.0%
11150053 58903 Oth Gen Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Agriculture Education	532,000	-46,660	485,340	208,891.91	27,228.30	249,219.79	48.7%

616000 Tuition Payments

11160005 55690 Magn Tuitn	90,000	0	90,000	26,172.00	.00	63,828.00	29.1%
11160052 55610 Tuit-Publ	433,600	0	433,600	220,701.24	157,450.00	55,448.76	87.2%
11160052 55630 Tuit-Privt	848,670	0	848,670	401,794.22	457,754.62	-10,878.84	101.3%
11160052 55640 Tuit-St Ag	188,330	0	188,330	48,928.16	62,058.34	77,343.50	58.9%
11160052 55698 Excess Cst	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
11160052 55699 TuitsPED R	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
TOTAL Tuition Payments	310,600	0	310,600	697,595.62	677,262.96	-1,064,258.58	442.6%

617000 Depot Campus

11170036 51001 Clas Ins-C	292,820	-108,720	184,100	74,328.56	.00	109,771.44	40.4%
11170036 51101 Instr Asst	10,000	-9,500	500	264.18	.00	235.82	52.8%
11170036 52212 Mile Rmb	300	0	300	.00	.00	300.00	.0%
11170036 53240 Field Trip	2,000	0	2,000	112.00	540.00	1,348.00	32.6%
11170036 56110 Inst Suppl	2,000	0	2,000	109.89	.00	1,890.11	5.5%
11170036 56411 Textb New	500	0	500	.00	.00	500.00	.0%
11170036 56912 Prog Suppl	1,500	0	1,500	772.83	.00	727.17	51.5%
11170036 57345 Educat Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
11170036 58903 Oth Gen Ex	500	0	500	.00	.00	500.00	.0%
TOTAL Depot Campus	310,620	-118,220	192,400	75,587.46	540.00	116,272.54	39.6%

619000 Central Services

11190060 56110 Inst Suppl	500	0	500	.00	.00	500.00	.0%
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REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Central Services	500	0	500	.00	.00	500.00	.0%	
621020 School Counseling								
11210205 51006 Guid-Cert	702,790	-1,740	701,050	295,249.94	.00	405,800.06	42.1%	
11210205 51102 Secretarie	75,290	3,300	78,590	38,072.50	.00	40,517.50	48.4%	
11210205 51106 PT (nb)	0	0	0	61.19	.00	-61.19	100.0%	
11210205 52202 Trv/ConFee	0	0	0	-1,000.00	.00	1,000.00	100.0%	
11210205 52203 M Fee/Dues	250	0	250	60.00	.00	190.00	24.0%	
11210205 52212 Mile Rmb	300	0	300	33.38	.00	266.62	11.1%	
11210205 55939 Prog Exp	3,000	0	3,000	969.19	.00	2,030.81	32.3%	
11210205 55960 Contr Svcs	400	0	400	.00	.00	400.00	.0%	
11210205 56001 Office Supp	750	0	750	621.84	15.66	112.50	85.0%	
11210205 56114 Test Suppl	12,000	0	12,000	.00	.00	12,000.00	.0%	
11210205 56400 Ref BkPeri	500	0	500	.00	.00	500.00	.0%	
11210205 56508 Comp Softw	8,500	0	8,500	.00	6,227.46	2,272.54	73.3%	
11210205 56932 NonCp Furn	500	0	500	.00	.00	500.00	.0%	
TOTAL School Counseling	804,280	1,560	805,840	334,068.04	6,243.12	465,528.84	42.2%	
621030 Health Services								
11210305 51102 Secretarie	34,190	1,670	35,860	15,958.80	.00	19,901.20	44.5%	
11210305 51104 Nurses	133,970	0	133,970	52,441.40	.00	81,528.60	39.1%	
11210305 51114 Sub Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%	
11210305 52202 Trv/ConFee	0	0	0	.00	125.00	-125.00	100.0%	
11210305 52210 Prof Dev/L	100	0	100	.00	.00	100.00	.0%	
11210305 53111 Med Svcs	5,200	0	5,200	1,750.00	.00	3,450.00	33.7%	
11210305 54902 Equip Rep	100	0	100	.00	.00	100.00	.0%	
11210305 55201 G Liab Ins	200	0	200	.00	.00	200.00	.0%	
11210305 55206 Med Exp	200	0	200	.00	.00	200.00	.0%	
11210305 56001 Office Supp	400	0	400	206.32	.00	193.68	51.6%	
11210305 56004 Med Suppl	2,500	211	2,711	709.18	.00	2,001.67	26.2%	
11210305 57392 Office Eq	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Health Services	179,860	1,881	181,741	71,065.70	125.00	110,550.15	39.2%	
621070 Psychological Services								
11210752 51008 Scho Psych	190,380	-47,600	142,780	36,611.20	.00	106,168.80	25.6%	

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11210752 51012 Social wkr	164,170	63,590	227,760	87,601.60	.00	140,158.40	38.5%	
11210752 51078 00000 ESSER Cert	0	-67,590	-67,590	.00	.00	-67,590.00	.0%	
11210752 51080 ESSRIIRCVR	-17,000	17,000	0	.00	.00	.00	.0%	
11210752 51129 IDEA611Non	-10,000	10,000	0	.00	.00	.00	.0%	
11210752 51130 TtlIDed NC	-41,000	41,000	0	.00	.00	.00	.0%	
TOTAL Psychological Services	286,550	16,400	302,950	124,212.80	.00	178,737.20	41.0%	
622010 Curriculum Development								
11220105 51010 Curric Dev	5,000	0	5,000	.00	.00	5,000.00	.0%	
11220105 56508 Comp Softw	5,000	0	5,000	5,040.00	.00	-40.00	100.8%	
TOTAL Curriculum Development	10,000	0	10,000	5,040.00	.00	4,960.00	50.4%	
622020 Professional Development								
11220205 52202 Trv/ConFee	2,500	0	2,500	.00	.00	2,500.00	.0%	
11220205 52216 PrTuit Rmb	22,000	0	22,000	4,309.00	.00	17,691.00	19.6%	
11220205 53131 In Service	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Professional Development	27,000	0	27,000	4,309.00	.00	22,691.00	16.0%	
623060 Educational Media-R19								
11230605 51005 62306 Libr-Cert	95,190	0	95,190	36,611.20	.00	58,578.80	38.5%	
11230605 51078 ESSER Cert	-12,522	12,522	0	.00	.00	.00	.0%	
11230605 51107 Libra Pers	0	-12,520	-12,520	.00	.00	-12,520.00	.0%	
11230605 51107 62306 Libra Pers	39,120	0	39,120	11,515.00	.00	27,605.00	29.4%	
11230605 52202 62306 Trv/ConFee	350	0	350	.00	.00	350.00	.0%	
11230605 52203 62306 M Fee/Dues	450	0	450	483.67	.00	-33.67	107.5%	
11230605 54902 62306 Equip Rep	500	0	500	.00	.00	500.00	.0%	
11230605 54904 62306 EqMaintCon	2,200	0	2,200	2,002.45	.00	197.55	91.0%	
11230605 56001 62306 Office Supp	450	0	450	259.50	.00	190.50	57.7%	
11230605 56005 62306 Prod Suppl	1,500	0	1,500	1,001.17	.00	498.83	66.7%	
11230605 56112 62306 Lib suppl	1,600	0	1,600	665.63	118.94	815.43	49.0%	
11230605 56290 62306 NonBk Mat	7,000	0	7,000	5,544.97	.00	1,455.03	79.2%	
11230605 56425 62306 Lib Bk New	7,500	0	7,500	4,104.62	.00	3,395.38	54.7%	

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11230605 56427 62306 Lib Bk Rep	100	0	100	.00	.00	100.00	.0%
11230605 56584 62306 Onlin Data	12,500	0	12,500	10,867.58	.00	1,632.42	86.9%
TOTAL Educational Media-R19	155,938	2	155,940	73,055.79	118.94	82,765.27	46.9%
624010 Board of Education							
11240160 52202 Trv/ConFee	1,000	0	1,000	.00	.00	1,000.00	.0%
11240160 52203 M Fee/Dues	2,200	0	2,200	.00	.00	2,200.00	.0%
11240160 53122 Legal Svc	50,000	0	50,000	9,472.00	31,836.50	8,691.50	82.6%
11240160 53125 Audit Exp	30,150	0	30,150	16,500.00	14,500.00	-850.00	102.8%
11240160 56300 Food	500	0	500	.00	.00	500.00	.0%
11240160 58908 Awrđ & Prz	400	0	400	.00	.00	400.00	.0%
TOTAL Board of Education	84,250	0	84,250	25,972.00	46,336.50	11,941.50	85.8%
624020 Superintendent's Office							
11240260 51002 Admins	179,830	0	179,830	98,176.54	.00	81,653.46	54.6%
11240260 51102 Secretarie	67,940	0	67,940	36,460.32	.00	31,479.68	53.7%
11240260 52202 Trv/ConFee	700	0	700	613.07	.00	86.93	87.6%
11240260 52203 M Fee/Dues	5,000	0	5,000	6,062.00	.00	-1,062.00	121.2%
11240260 54904 EqMaintCon	300	0	300	.00	.00	300.00	.0%
11240260 55206 Med Exp	1,200	0	1,200	454.00	.00	746.00	37.8%
11240260 55301 Postage	50	0	50	.00	.00	50.00	.0%
11240260 56001 Offce Supp	750	0	750	695.84	.00	54.16	92.8%
11240260 56300 Food	2,000	0	2,000	3,313.38	.00	-1,313.38	165.7%
11240260 56400 Ref BkPeri	500	0	500	360.40	.00	139.60	72.1%
11240260 58903 Oth Gen Ex	3,000	0	3,000	295.45	559.50	2,145.05	28.5%
TOTAL Superintendent's Office	261,270	0	261,270	146,431.00	559.50	114,279.50	56.3%
624060 Special Education Management							
11240652 51009 Dept Heads	155,660	0	155,660	85,663.04	.00	69,996.96	55.0%
11240652 51102 Secretarie	70,100	3,300	73,400	36,015.33	.00	37,384.67	49.1%
11240652 51129 Tt16bDedNC	-53,020	7,250	-45,770	.00	.00	-45,770.00	.0%
11240652 52202 Trv/ConFee	0	0	0	-1,500.00	.00	1,500.00	100.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11240652 52203 M Fee/Dues	400	0	400	.00	250.00	150.00	62.5%
11240652 53120 P&Tech Svc	100,000	0	100,000	29,525.80	47,800.00	22,674.20	77.3%
11240652 53122 Legal Svc	23,000	0	23,000	.00	.00	23,000.00	.0%
11240652 54903 Veh Rep&M	1,000	0	1,000	.00	.00	1,000.00	.0%
11240652 54904 EqMaintCon	310	0	310	155.00	.00	155.00	50.0%
11240652 55301 Postage	100	0	100	.00	.00	100.00	.0%
11240652 55400 Advertisin	300	0	300	271.43	.00	28.57	90.5%
11240652 56001 Office Supp	1,000	0	1,000	910.84	.00	89.16	91.1%
TOTAL Special Education Management	298,850	10,550	309,400	151,041.44	48,050.00	110,308.56	64.3%
625200 Principals' Office Services							
11252005 51001 Clas Ins-C	273,110	-3,230	269,880	103,801.50	.00	166,078.50	38.5%
11252005 51002 Admins	481,850	0	481,850	263,493.48	.00	218,356.52	54.7%
11252005 51078 ESSER Cert	-181,160	0	-181,160	.00	.00	-181,160.00	.0%
11252005 51081 TEAMMENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
11252005 51102 Secretarie	143,980	-22,750	121,230	61,569.97	.00	59,660.03	50.8%
11252005 52202 Trv/ConFee	0	0	0	75.00	.00	-75.00	100.0%
11252005 52203 M Fee/Dues	10,000	0	10,000	11,055.00	.00	-1,055.00	110.6%
11252005 55939 Prog Exp	7,000	0	7,000	.00	.00	7,000.00	.0%
11252005 55960 Contr Svcs	2,500	0	2,500	2,070.00	.00	430.00	82.8%
11252005 56001 Office Supp	2,000	0	2,000	700.13	.00	1,299.87	35.0%
11252005 56300 Food	0	0	0	241.92	.00	-241.92	100.0%
11252005 58901 Grad Exp	10,000	0	10,000	.00	.00	10,000.00	.0%
11252005 58908 Awrđ & Prz	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Principals' Office Services	753,780	-25,980	727,800	443,007.00	.00	284,793.00	60.9%
626010 Business Management							
11260160 51108 Fin Pers	69,150	0	69,150	37,235.08	.00	31,914.92	53.8%
11260160 53119 Sh IT Svcs	189,750	0	189,750	94,875.00	.00	94,875.00	50.0%
11260160 53144 Sh Fin Svcs	207,660	0	207,660	103,830.00	.00	103,830.00	50.0%
TOTAL Business Management	466,560	0	466,560	235,940.08	.00	230,619.92	50.6%
626030 Central Services							
11260360 51102 Secretarie	52,910	1,840	54,750	27,372.45	.00	27,377.55	50.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11260360 51137 SchooSecur	0	0	0	15,946.00	.00	-15,946.00	100.0%
11260360 53120 P&Tech Svc	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
11260360 55201 G Liab Ins	136,590	0	136,590	96,969.00	31,498.00	8,123.00	94.1%
11260360 55208 LAP RmbDed	750	0	750	.00	.00	750.00	.0%
11260360 55301 Postage	28,000	0	28,000	3,258.15	2,574.45	22,167.40	20.8%
11260360 55400 Advertisin	2,500	0	2,500	.00	.00	2,500.00	.0%
11260360 55500 Print/Bind	8,000	0	8,000	292.25	.00	7,707.75	3.7%
11260360 55964 Voice Comm	36,820	0	36,820	18,410.00	.00	18,410.00	50.0%
11260360 56001 Offce Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
11260360 56584 Onlin Data	8,000	0	8,000	16,679.47	.00	-8,679.47	208.5%
11260360 56606 NonCap Eq	5,000	0	5,000	.00	.00	5,000.00	.0%
11260360 56929 Covid Exp	0	0	0	-53.94	.00	53.94	100.0%
TOTAL Central Services	293,570	1,840	295,410	179,873.38	34,072.45	81,464.17	72.4%
626040 Reproduction Center - R19							
11260460 55940 Copy Maint	68,930	0	68,930	34,465.00	.00	34,465.00	50.0%
11260460 56002 Copy Suppl	32,000	0	32,000	3,624.68	13,640.12	14,735.20	54.0%
TOTAL Reproduction Center - R19	100,930	0	100,930	38,089.68	13,640.12	49,200.20	51.3%
626050 Security							
11260560 51137 SchooSecur	167,480	1,920	169,400	65,931.76	.00	103,468.24	38.9%
11260560 52210 Prof Dev/L	5,000	0	5,000	475.00	1,725.00	2,800.00	44.0%
11260560 54902 Equip Rep	500	0	500	.00	.00	500.00	.0%
11260560 55975 Sys Supprt	6,000	0	6,000	4,788.00	.00	1,212.00	79.8%
11260560 56606 NonCap Eq	2,000	0	2,000	1,700.92	1,449.00	-1,149.92	157.5%
11260560 56912 Prog Suppl	2,600	0	2,600	966.24	.00	1,633.76	37.2%
TOTAL Security	183,580	1,920	185,500	73,861.92	3,174.00	108,464.08	41.5%
627010 Plant Operation - Buildings							
11270136 51103 Maint Pers	23,150	-15,870	7,280	7,497.64	.00	-217.64	103.0%
11270136 54213 Refus Coll	2,640	0	2,640	.00	.00	2,640.00	.0%
11270136 54222 Outd Maint	300	0	300	450.00	.00	-150.00	150.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270136 54230 Water/Sewr	5,400	0	5,400	1,248.37	1,451.63	2,700.00	50.0%
11270136 54301 Bldg Rep	3,500	0	3,500	.00	470.00	3,030.00	13.4%
11270136 54904 EqMaintCon	9,000	0	9,000	5,188.18	3,290.00	521.82	94.2%
11270136 55960 Contr Svcs	35,000	0	35,000	17,740.00	.00	17,260.00	50.7%
11270136 55991 Alarm Svc	4,800	0	4,800	.00	500.00	4,300.00	10.4%
11270136 56220 Electric	14,000	0	14,000	7,000.00	.00	7,000.00	50.0%
11270136 56230 Propane	500	0	500	.00	.00	500.00	.0%
11270136 56240 Fuel Oil	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
11270136 56601 Bldg Suppl	5,000	0	5,000	.00	500.00	4,500.00	10.0%
11270136 56602 Cust Suppl	1,200	0	1,200	1,904.44	.00	-704.44	158.7%
11270136 56606 NonCap Eq	450	0	450	219.00	244.99	-13.99	103.1%
11270160 51103 Maint Pers	677,890	7,660	685,550	340,459.25	.00	345,090.75	49.7%
11270160 51113 Sub Maint	20,000	0	20,000	8,722.01	.00	11,277.99	43.6%
11270160 51121 OT-Dbt	1,400	0	1,400	690.28	.00	709.72	49.3%
11270160 51122 OT-T&I/2	16,000	0	16,000	14,651.22	.00	1,348.78	91.6%
11270160 51123 SummerHelp	5,000	0	5,000	3,016.95	.00	1,983.05	60.3%
11270160 52202 Trv/ConFee	400	0	400	185.00	.00	215.00	46.3%
11270160 52203 M Fee/Dues	500	0	500	300.00	.00	200.00	60.0%
11270160 52210 Prof Dev/L	2,000	0	2,000	.00	1,400.00	600.00	70.0%
11270160 52212 Mile Rmb	200	0	200	127.00	.00	73.00	63.5%
11270160 54213 Refus Coll	16,000	0	16,000	4,504.69	10,895.31	600.00	96.3%
11270160 54222 Outd Maint	40,330	0	40,330	20,340.00	.00	19,990.00	50.4%
11270160 54230 Water/Sewr	22,000	0	22,000	5,722.75	18,277.25	-2,000.00	109.1%
11270160 54301 Bldg Rep	74,800	0	74,800	46,941.81	7,862.50	19,995.69	73.3%
11270160 54405 Other Rent	4,000	0	4,000	.00	1,949.86	2,050.14	48.7%
11270160 54902 Equip Rep	0	0	0	5,406.97	36,090.10	-41,497.07	100.0%
11270160 54903 Veh Rep&M	23,000	0	23,000	12,220.27	10,849.61	-69.88	100.3%
11270160 54904 EqMaintCon	70,000	0	70,000	23,992.86	18,264.26	27,742.88	60.4%
11270160 54905 SpecMainPr	400	0	400	.00	.00	400.00	.0%
11270160 54906 Vandal Rep	500	0	500	4,179.96	.00	-3,679.96	836.0%
11270160 55960 Contr Svcs	23,000	0	23,000	11,727.64	5,087.80	6,184.56	73.1%
11270160 55991 Alarm Svc	19,300	0	19,300	3,185.91	3,275.65	12,838.44	33.5%
11270160 56001 Offce Supp	600	0	600	1,056.32	.00	-456.32	176.1%
11270160 56210 NaturalGas	140,500	0	140,500	70,250.00	.00	70,250.00	50.0%
11270160 56220 Electric	214,000	0	214,000	107,000.00	.00	107,000.00	50.0%
11270160 56230 Propane	200	0	200	.00	.00	200.00	.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	.00	.00	7,000.00	.0%
11270160 56601 Bldg Suppl	75,000	0	75,000	40,908.61	21,139.75	12,951.64	82.7%
11270160 56602 Cust Suppl	46,000	0	46,000	28,738.31	8,513.11	8,748.58	81.0%
11270160 56605 Hand Tools	1,500	0	1,500	.00	1,453.95	46.05	96.9%
11270160 56606 NonCap Eq	16,380	0	16,380	6,298.93	.00	10,081.07	38.5%
11270160 56907 Uniforms	10,000	0	10,000	2,603.95	7,438.72	-42.67	100.4%
11270160 56911 Grnd Suppl	3,000	0	3,000	1,307.50	1,527.32	165.18	94.5%
11270160 57330 Furniture	5,000	0	5,000	2,999.85	2,041.07	-40.92	100.8%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270160	57390	Equipt-Oth	0	0	0	.00	.00	.00	.0%
TOTAL Plant Operation - Buildings			1,645,340	-8,210	1,637,130	811,035.67	162,522.88	663,571.45	59.5%
628010 Regular Transportation									
11280160	55100	PupilTrans	0	0	0	11,872.00	11,128.00	-23,000.00	100.0%
11280160	55113	PTrans-Ash	274,110	0	274,110	116,269.20	.00	157,840.80	42.4%
11280160	55114	PTrans-Man	446,150	0	446,150	178,460.00	15,500.00	252,190.00	43.5%
11280160	55115	PTrans-Wil	488,700	0	488,700	.00	.00	488,700.00	.0%
11280160	55190	Trans-Othr	15,000	0	15,000	3,893.09	.00	11,106.91	26.0%
TOTAL Regular Transportation			1,223,960	0	1,223,960	310,494.29	26,628.00	886,837.71	27.5%
628020 Spec Ed Transportation									
11280252	55100	PupilTrans	478,460	0	478,460	261,820.36	293,399.14	-76,759.50	116.0%
TOTAL Spec Ed Transportation			478,460	0	478,460	261,820.36	293,399.14	-76,759.50	116.0%
634200 Student Activities									
11342005	51116	Coach/Advi	126,120	0	126,120	59,072.50	.00	67,047.50	46.8%
11342005	53240	Field Trip	2,000	0	2,000	.00	.00	2,000.00	.0%
11342005	55939	Prog Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
11342005	56300	Food	1,250	0	1,250	127.49	.00	1,122.51	10.2%
TOTAL Student Activities			134,370	0	134,370	59,199.99	.00	75,170.01	44.1%
634400 Athletic Program									
11344005	51011	Athlet Dir	134,550	0	134,550	73,797.51	.00	60,752.49	54.8%
11344005	51116	Coach/Advi	333,490	0	333,490	141,676.31	.00	191,813.69	42.5%
11344005	52202	Trv/ConFee	500	0	500	983.10	.00	-483.10	196.6%
11344005	52203	M Fee/Dues	1,200	0	1,200	910.00	.00	290.00	75.8%
11344005	52212	Mile Rmb	2,000	0	2,000	756.38	.00	1,243.62	37.8%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11344005 53111 Med Svcs	4,000	0	4,000	3,080.00	3,370.00	-2,450.00	161.3%
11344005 53117 Athl Train	35,000	0	35,000	.00	35,000.00	.00	100.0%
11344005 53120 P&Tech Svc	500	0	500	.00	.00	500.00	.0%
11344005 54405 Other Rent	47,000	0	47,000	10,443.64	33,436.36	3,120.00	93.4%
11344005 54902 Equip Rep	8,000	0	8,000	9,663.40	.00	-1,663.40	120.8%
11344005 54928 AthFacil	1,000	0	1,000	.00	.00	1,000.00	.0%
11344005 55117 Athl Trans	189,900	0	189,900	40,080.68	144,919.32	4,900.00	97.4%
11344005 55204 Med Ins	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%
11344005 55935 Game Offic	75,370	0	75,370	33,651.28	8,800.00	32,918.72	56.3%
11344005 56001 Offce Supp	0	0	0	118.89	81.11	-200.00	100.0%
11344005 56110 Inst Suppl	1,500	0	1,500	1,099.00	.00	401.00	73.3%
11344005 56606 NonCap Eq	8,500	0	8,500	23,638.54	7,927.20	-23,065.74	371.4%
11344005 56902 Athl Suppl	19,500	0	19,500	10,628.90	10,326.23	-1,455.13	107.5%
11344005 56907 Uniforms	20,000	0	20,000	20,397.61	1,154.01	-1,551.62	107.8%
11344005 57390 Equipt-Oth	10,000	0	10,000	.00	.00	10,000.00	.0%
11344005 58908 Awrdr & Prz	2,500	0	2,500	972.00	1,028.00	500.00	80.0%
TOTAL Athletic Program	923,470	0	923,470	397,504.24	246,042.23	279,923.53	69.7%

680000 Employee Benefits

11800036 52001 Social Sec	2,060	-1,580	480	480.95	.00	-.95	100.2%
11800036 52007 Medicare	4,730	-1,950	2,780	1,170.18	.00	1,609.82	42.1%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	56,020	0	56,020	28,009.98	.00	28,010.02	50.0%
11800036 52108 Bd-LifeIns	990	0	990	217.07	732.93	40.00	96.0%
11800052 52001 Social Sec	13,770	-1,840	11,930	9,079.92	.00	2,850.08	76.1%
11800052 52002 Wrkrs Comp	3,640	0	3,640	1,820.00	.00	1,820.00	50.0%
11800052 52003 MERS	27,320	-480	26,840	11,561.02	.00	15,278.98	43.1%
11800052 52005 Unemp Comp	100	0	100	85.05	.00	14.95	85.1%
11800052 52007 Medicare	29,650	-340	29,310	11,747.20	.00	17,562.80	40.1%
11800052 52008 MERS/Admna	1,620	0	1,620	.00	.00	1,620.00	.0%
11800052 52101 Bd-Med Ins	287,510	0	287,510	143,755.02	.00	143,754.98	50.0%
11800052 52108 Bd-LifeIns	4,930	0	4,930	2,277.26	2,472.74	180.00	96.3%
11800053 52001 Social Sec	2,670	90	2,760	974.82	.00	1,785.18	35.3%
11800053 52002 Wrkrs Comp	3,640	0	3,640	1,820.00	.00	1,820.00	50.0%
11800053 52003 MERS	6,770	0	6,770	2,879.77	.00	3,890.23	42.5%
11800053 52005 Unemp Comp	30	0	30	.00	.00	30.00	.0%
11800053 52007 Medicare	5,950	-670	5,280	2,416.46	.00	2,863.54	45.8%
11800053 52008 MERS/Admna	410	0	410	390.00	.00	20.00	95.1%
11800053 52101 Bd-Med Ins	85,020	0	85,020	42,510.00	.00	42,510.00	50.0%
11800053 52108 Bd-LifeIns	1,140	0	1,140	397.84	702.16	40.00	96.5%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800060 52001 Social Sec	125,940	2,050	127,990	71,132.17	.00	56,857.83	55.6%
11800060 52002 wrkrs Comp	71,660	0	71,660	35,830.00	.00	35,830.00	50.0%
11800060 52003 MERS	332,170	-940	331,230	159,691.79	.00	171,538.21	48.2%
11800060 52005 Unemp Comp	27,430	0	27,430	8,743.43	6,256.57	12,430.00	54.7%
11800060 52006 Pens-Annui	30,000	0	30,000	.00	.00	30,000.00	.0%
11800060 52007 Medicare	163,120	-140	162,980	65,521.10	.00	97,458.90	40.2%
11800060 52008 MERS/Admna	7,830	0	7,830	.00	.00	7,830.00	.0%
11800060 52050 Tile I Gra	-17,830	-1,530	-19,360	.00	.00	-19,360.00	.0%
11800060 52052 ARP-Ben	-45,000	14,000	-31,000	.00	.00	-31,000.00	.0%
11800060 52101 Bd-Med Ins	1,745,711	0	1,745,711	872,854.98	.00	872,856.02	50.0%
11800060 52106 EE AsstPro	3,000	0	3,000	.00	.00	3,000.00	.0%
11800060 52108 Bd-LifeIns	25,440	0	25,440	14,349.56	10,150.44	940.00	96.3%
11800060 52111 PayLieOIns	1,000	0	1,000	500.00	.00	500.00	50.0%
11800060 52124 Flex S Fee	1,000	0	1,000	435.33	564.67	.00	100.0%
11800060 52218 Cell Rmb	750	0	750	.00	.00	750.00	.0%
TOTAL Employee Benefits	3,010,191	6,670	3,016,861	1,490,910.90	20,879.51	1,505,070.59	50.1%
690000 Transfers Out To Other Funds							
11900060 59040 Adult Ed	72,450	0	72,450	36,225.00	.00	36,225.00	50.0%
11900060 59700 Xout CapPr	250,000	0	250,000	.00	.00	250,000.00	.0%
11900060 59710 Cap Progrm	0	0	0	250,000.00	.00	-250,000.00	100.0%
TOTAL Transfers Out To Other Funds	322,450	0	322,450	286,225.00	.00	36,225.00	88.8%
GRAND TOTAL	22,863,429	8,076	22,871,505	10,773,502.19	2,133,782.18	9,964,220.47	56.4%

** END OF REPORT - Generated by patricia ball **

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	9,053,550	-200,490	8,853,060	3,638,717.32	.00	5,214,342.68	41.1%
51002 Administrators	661,680	0	661,680	361,670.02	.00	300,009.98	54.7%
51005 Library - Certified	95,190	0	95,190	36,611.20	.00	58,578.80	38.5%
51006 Guidance - Certified	702,790	-1,740	701,050	295,249.94	.00	405,800.06	42.1%
51008 School Psychologist	190,380	-47,600	142,780	36,611.20	.00	106,168.80	25.6%
51009 Department Heads	290,660	0	290,660	142,420.09	.00	148,239.91	49.0%
51010 Curriculum Development	8,500	-1,500	7,000	2,000.00	.00	5,000.00	28.6%
51011 Athletic Director	134,550	0	134,550	73,797.51	.00	60,752.49	54.8%
51012 Social Worker	164,170	63,590	227,760	87,601.60	.00	140,158.40	38.5%
51014 Tutoring	27,000	0	27,000	11,739.31	.00	15,260.69	43.5%
51022 Title VIB - Deduction	-147,120	-7,330	-154,450	.00	.00	-154,450.00	.0%
51034 Title I Grant Deduct Cert	-52,420	-3,500	-55,920	.00	.00	-55,920.00	.0%
51078 ARP ESSER Grant Ded-Certified	-193,682	-55,068	-248,750	.00	.00	-248,750.00	.0%
51080 ESSER II SPED RECOVERY DEDUCT	-17,000	17,000	0	.00	.00	.00	.0%
51081 TEAM MENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
51101 Instructional Assts.	179,290	-9,500	169,790	66,658.20	.00	103,131.80	39.3%
51102 Secretaries	481,470	-11,140	470,330	231,740.73	.00	238,589.27	49.3%
51103 Maintenance Personnel	701,040	-8,210	692,830	347,956.89	.00	344,873.11	50.2%
51104 Nurses	174,830	0	174,830	70,011.00	.00	104,819.00	40.0%
51105 Substitutes - Teachers	132,000	26,000	158,000	66,147.87	.00	91,852.13	41.9%
51106 Part-Time (nb)	7,500	0	7,500	2,028.52	.00	5,471.48	27.0%
51107 Library & Media Personnel	39,120	-12,520	26,600	11,515.00	.00	15,085.00	43.3%
51108 Finance Personnel	69,150	0	69,150	37,235.08	.00	31,914.92	53.8%
51109 Substitutes - Inst. Assts.	18,000	-13,000	5,000	1,650.00	.00	3,350.00	33.0%
51113 Substitutes - Maintenance Per	20,000	0	20,000	8,722.01	.00	11,277.99	43.6%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	205,400	5,930	211,330	108,477.76	.00	102,852.24	51.3%
51116 Coaches/Advisors	477,790	0	477,790	206,856.81	.00	270,933.19	43.3%
51118 Temporary - Students	8,000	0	8,000	1,393.00	.00	6,607.00	17.4%
51119 Work Study	21,000	0	21,000	7,962.50	.00	13,037.50	37.9%
51121 Overtime - Double Time	1,400	0	1,400	690.28	.00	709.72	49.3%
51122 Overtime - Time and One Half	18,000	0	18,000	14,651.22	.00	3,348.78	81.4%
51123 Summer Help	15,000	0	15,000	5,274.55	.00	9,725.45	35.2%
51128 Salaries & Wages - Noncertif.	25,000	154,178	179,178	.00	.00	179,178.00	.0%
51129 IDEA 611 GRANT DEDUCT-NON CER	-101,080	55,310	-45,770	.00	.00	-45,770.00	.0%
51130 Title I Deduction NonCert	-41,000	41,000	0	.00	.00	.00	.0%
51137 School Security	167,480	1,920	169,400	81,877.76	.00	87,522.24	48.3%
52001 Social Security	144,440	-1,280	143,160	81,667.86	.00	61,492.14	57.0%
52002 Workers Compensation	78,940	0	78,940	39,470.00	.00	39,470.00	50.0%
52003 MERS	366,260	-1,420	364,840	174,132.58	.00	190,707.42	47.7%
52005 Unemployment Compensation	27,560	0	27,560	8,828.48	6,256.57	12,474.95	54.7%
52006 Pension-Annuity	30,000	0	30,000	.00	.00	30,000.00	.0%
52007 Medicare	203,450	-3,100	200,350	80,854.94	.00	119,495.06	40.4%
52008 MERS/Administrative Assesment	9,860	0	9,860	650.00	.00	9,210.00	6.6%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 06

52050	Tile I Grant Deduct Benes	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050	Tile I Grant Deduct Benes	-17,830	-1,530	-19,360	.00	.00	-19,360.00	.0%
52052	ARP ESSER Deduction - Benefit	-45,000	14,000	-31,000	.00	.00	-31,000.00	.0%
52101	Board-Medical Insurance	2,174,261	0	2,174,261	1,087,129.98	.00	1,087,131.02	50.0%
52106	Employee Assist Prog (USMHS)	3,000	0	3,000	.00	.00	3,000.00	.0%
52108	Board - Life Insurance	32,500	0	32,500	17,241.73	14,058.27	1,200.00	96.3%
52111	Payment in Lieu of Insurance	1,000	0	1,000	500.00	.00	500.00	50.0%
52124	Flexible Spending Account Fee	1,000	0	1,000	435.33	564.67	.00	100.0%
52201	Prof Improv Reimbursement	500	0	500	.00	.00	500.00	.0%
52202	Travel/Conference Fees	16,350	0	16,350	3,651.21	125.00	12,573.79	23.1%
52203	Membership Fees/Prof Dues	31,110	0	31,110	20,953.67	670.00	9,486.33	69.5%
52210	Professional Dev/Learning	7,100	0	7,100	475.00	3,125.00	3,500.00	50.7%
52212	Mileage Reimbursement	12,300	0	12,300	5,980.76	7,912.50	-1,593.26	113.0%
52215	Recruitment Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
52216	Prof Tuition Reimb	22,000	0	22,000	4,309.00	.00	17,691.00	19.6%
52218	Cell Phone Reimbursement	750	0	750	.00	.00	750.00	.0%
53101	Instructional Service	873,370	0	873,370	351,584.50	432,415.50	89,370.00	89.8%
53111	Medical Services	9,200	0	9,200	4,830.00	3,370.00	1,000.00	89.1%
53117	Athletic Trainer	35,000	0	35,000	.00	35,000.00	.00	100.0%
53119	Shared IT Services	189,750	0	189,750	94,875.00	.00	94,875.00	50.0%
53120	Prof & Tech Services	123,900	0	123,900	32,445.80	51,966.16	39,488.04	68.1%
53122	Legal Services	73,000	0	73,000	9,472.00	31,836.50	31,691.50	56.6%
53125	Audit Expense	30,150	0	30,150	16,500.00	14,500.00	-850.00	102.8%
53131	In Service	2,500	0	2,500	.00	.00	2,500.00	.0%
53144	Shared Finance Services	207,660	0	207,660	103,830.00	.00	103,830.00	50.0%
53240	Field Trips	21,500	0	21,500	112.00	4,267.72	17,120.28	20.4%
54202	Hauler's Tipping Fee	1,800	0	1,800	.00	750.00	1,050.00	41.7%
54213	Refuse Collection	19,640	0	19,640	4,504.69	10,895.31	4,240.00	78.4%
54222	Outdoor Maintenance	40,630	0	40,630	20,790.00	.00	19,840.00	51.2%
54230	Water/Sewer	27,400	0	27,400	6,971.12	19,728.88	700.00	97.4%
54301	Building Repairs	78,300	0	78,300	46,941.81	8,332.50	23,025.69	70.6%
54402	Equipment Rental	500	0	500	376.50	.00	123.50	75.3%
54405	Other Rentals	51,000	0	51,000	10,443.64	35,386.22	5,170.14	89.9%
54902	Equipment Repair	45,800	0	45,800	23,020.20	42,022.94	-19,243.14	142.0%
54903	Veh Repairs & Maintenance	27,000	0	27,000	12,220.27	10,849.61	3,930.12	85.4%
54904	Equip Maintenance Contracts	84,310	0	84,310	31,513.49	21,554.26	31,242.25	62.9%
54905	Spec Maintenance Projects	400	0	400	.00	.00	400.00	.0%
54906	Vandalism Repairs	500	0	500	4,179.96	.00	-3,679.96	836.0%
54928	Athletic Facilities	1,000	0	1,000	.00	.00	1,000.00	.0%
55100	Pupil Transportation	478,460	0	478,460	273,692.36	304,527.14	-99,759.50	120.9%
55113	Pupil Trans - Ashford	274,110	0	274,110	116,269.20	.00	157,840.80	42.4%
55114	Pupil Trans - Mansfield	446,150	0	446,150	178,460.00	15,500.00	252,190.00	43.5%
55115	Pupil Trans - willington	488,700	0	488,700	.00	.00	488,700.00	.0%
55117	Athletic Transportation	189,900	0	189,900	40,080.68	144,919.32	4,900.00	97.4%
55190	Transportation-Other	15,000	0	15,000	3,893.09	.00	11,106.91	26.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 06

55201	General Liability Insurance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55201	General Liability Insurance	136,790	0	136,790	96,969.00	31,498.00	8,323.00	93.9%
55204	Medical Insurance	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%
55206	Medical Expense	1,400	0	1,400	454.00	.00	946.00	32.4%
55208	LAP Reimbursable Deductible	750	0	750	.00	.00	750.00	.0%
55301	Postage	28,200	0	28,200	3,258.15	2,574.45	22,367.40	20.7%
55400	Advertising	2,800	0	2,800	271.43	.00	2,528.57	9.7%
55500	Printing & Binding	8,650	0	8,650	510.04	.00	8,139.96	5.9%
55610	Tuition-Public Schools In CT	433,600	0	433,600	220,701.24	157,450.00	55,448.76	87.2%
55630	Tuition - Private Schools	848,670	0	848,670	401,794.22	457,754.62	-10,878.84	101.3%
55640	Tuition-State Agency/Private	188,330	0	188,330	48,928.16	62,058.34	77,343.50	58.9%
55690	Magnet School Tuition	90,000	0	90,000	26,172.00	.00	63,828.00	29.1%
55698	EXcess Cost Grant Deduction	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
55699	Tuition-Sped Reserve Fund	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
55935	Game Officials	75,370	0	75,370	33,651.28	8,800.00	32,918.72	56.3%
55939	Program Expenses	17,950	3,225	21,175	3,864.53	2,525.87	14,784.60	30.2%
55940	Copier Maintenance Fees	68,930	0	68,930	34,465.00	.00	34,465.00	50.0%
55960	Contracted Services	72,850	0	72,850	35,097.64	11,827.80	25,924.56	64.4%
55964	Voice Communications	36,820	0	36,820	18,410.00	.00	18,410.00	50.0%
55975	System Support	6,000	0	6,000	4,788.00	.00	1,212.00	79.8%
55991	Alarm Service	24,100	0	24,100	3,185.91	3,775.65	17,138.44	28.9%
56001	Office Supplies	14,600	0	14,600	10,361.42	273.86	3,964.72	72.8%
56002	Copier Supplies	32,000	0	32,000	3,624.68	13,640.12	14,735.20	54.0%
56004	Medical Supplies	2,500	211	2,711	709.18	.00	2,001.67	26.2%
56005	Production Supplies	1,500	0	1,500	1,001.17	.00	498.83	66.7%
56110	Instructional Supplies	70,600	0	70,600	37,852.69	12,157.90	20,589.41	70.8%
56112	Library Supplies	1,600	0	1,600	665.63	118.94	815.43	49.0%
56114	Testing & Scoring Supplies	15,950	0	15,950	4,112.88	.00	11,837.12	25.8%
56118	Lab Supplies	47,500	0	47,500	18,243.32	13,419.16	15,837.52	66.7%
56119	Instructional Software	61,400	0	61,400	60,678.68	.00	721.32	98.8%
56210	Natural Gas	140,500	0	140,500	70,250.00	.00	70,250.00	50.0%
56220	Electric	228,000	0	228,000	114,000.00	.00	114,000.00	50.0%
56230	Propane	1,700	0	1,700	.00	.00	1,700.00	.0%
56240	Fuel Oil	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
56260	Gasoline - Unleaded	10,300	0	10,300	.00	.00	10,300.00	.0%
56262	Diesel Fuel	700	0	700	.00	.00	700.00	.0%
56290	Non-Book Materials	7,000	0	7,000	5,544.97	.00	1,455.03	79.2%
56300	Food	3,750	0	3,750	3,682.79	.00	67.21	98.2%
56301	Food Service Supplies	11,000	0	11,000	2,067.02	5,315.50	3,617.48	67.1%
56400	Reference Bks & Periodicals	1,400	0	1,400	360.40	33.95	1,005.65	28.2%
56411	Textbook - New	18,000	0	18,000	6,783.16	2,162.96	9,053.88	49.7%
56412	Textbooks - Repairs	1,200	0	1,200	.00	.00	1,200.00	.0%
56413	Textbooks - Replacements	20,130	0	20,130	6,278.44	75.34	13,776.22	31.6%
56425	Library Books - New	7,500	0	7,500	4,104.62	.00	3,395.38	54.7%
56427	Library Books - Repair	100	0	100	.00	.00	100.00	.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 06

56507	Computer Supplies	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56507	Computer Supplies	22,200	0	22,200	10,539.62	1,189.77	10,470.61	52.8%
56508	Computer Software	24,500	0	24,500	9,374.14	6,227.46	8,898.40	63.7%
56584	Online Databases	21,750	0	21,750	27,547.05	.00	-5,797.05	126.7%
56601	Building Supplies	80,000	0	80,000	40,908.61	21,639.75	17,451.64	78.2%
56602	Custodial Supplies	47,200	0	47,200	30,642.75	8,513.11	8,044.14	83.0%
56605	Hand Tools	1,500	0	1,500	.00	1,453.95	46.05	96.9%
56606	Non Capitalized Equipment	53,230	4,498	57,728	47,583.49	13,976.21	-3,831.71	106.6%
56902	Athletic Supplies	19,500	0	19,500	10,628.90	10,326.23	-1,455.13	107.5%
56907	Uniforms	30,000	0	30,000	23,001.56	8,592.73	-1,594.29	105.3%
56911	Grounds Supplies	26,400	0	26,400	5,954.82	13,620.00	6,825.18	74.1%
56912	Program Supplies	13,350	0	13,350	3,278.31	1,505.05	8,566.64	35.8%
56929	Covid-19 Expenses	0	0	0	-53.94	.00	53.94	100.0%
56932	Non-Cap Furniture/Furnishings	500	0	500	.00	.00	500.00	.0%
57330	Furniture/Furnishings	5,000	0	5,000	2,999.85	2,041.07	-40.92	100.8%
57343	System Support	61,400	0	61,400	56,853.67	2,126.00	2,420.33	96.1%
57345	Educational Equipment	88,000	0	88,000	35,223.04	35,160.82	17,616.14	80.0%
57390	Equipment - Other	10,000	0	10,000	.00	.00	10,000.00	.0%
57392	Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
58901	Graduation Expenses	10,000	0	10,000	.00	.00	10,000.00	.0%
58903	Other General Expense	5,500	0	5,500	295.45	559.50	4,645.05	15.5%
58907	Team Fees	5,300	142	5,442	195.00	326.00	4,921.00	9.6%
58908	Awards & Prizes	8,230	0	8,230	1,052.00	1,028.00	6,150.00	25.3%
59040	Adult Education	72,450	0	72,450	36,225.00	.00	36,225.00	50.0%
59700	Trf Out to Cap Projects Fund	250,000	0	250,000	.00	.00	250,000.00	.0%
59710	Capital Program	0	0	0	250,000.00	.00	-250,000.00	100.0%
GRAND TOTAL		22,863,429	8,076	22,871,505	10,773,502.19	2,134,282.18	9,963,720.47	56.4%

** END OF REPORT - Generated by patricia ball **