

# **Regional School District #19**

Financial Statements

(For the Period Ending March 31, 2023)

Finance Department  
Cherie Trahan  
Acting Finance Director  
May 2, 2023

**Regional School District #19**

**Table of Contents**

**March 31, 2023**

Letter of Transmittal .....	1
Revenue Budget .....	4
Trial Balances - Combined .....	5
Trial Balance - by Fund .....	6
Debt Service Fund.....	8
Capital Projects Fund.....	12
Health Insurance Fund .....	15
Anthem Blue Cross Paid Claims.....	17
Workers' Compensation Fund .....	18
1122 Fund Details .....	20
Summary of Investments .....	21
Special Education Revenue & Expenditure Analysis.....	22
Revenue Summary .....	23
Expenditure Summary by Activity .....	24
Expenditure Summary by Object.....	41

<b>Regional District #19</b>		<b>Memorandum</b>
------------------------------	--	-------------------

To: Finance Committee  
From: Cherie Trahan, Interim Finance Director  
Date: May 02, 2023  
Subject: Financial Statements

Attached please find the financial statements for the period ending March 31, 2023.

## 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 three 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 – \$668,654

Estimate based on actual student tuition billed to date, \$6,823 less than budget.

5. Special Education Tuition - \$150,000

Based on adopted budget

6. Interest Income and Misc. - \$158,661

Based on YTD 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 March 31, 2023 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 \$475,145. Fund balance decreased from \$4,312,576 (including contributed capital) at July 1, 2022 to \$3,837,431 at March 31, 2023. Claims through March averaged \$649,185 (on a fiscal year basis) as compared to \$640,224, the average for last fiscal year which represents a 1.4% 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 March 31, 2023 is \$108,910, an \$8,352 increase.

**Regional School District #19**  
**Revenue Budget**  
**March 31, 2023**

	<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	668,654	(6,823)
Sp. Ed Tuition	150,000	150,000	150,000	-
Interest Income & Other	<u>19,000</u>	<u>19,000</u>	<u>158,661</u>	<u>139,661</u>
Total Revenues	<u>\$ 22,863,429</u>	<u>\$ 22,863,429</u>	<u>\$ 23,229,615</u>	<u>\$ 366,186</u>

**Regional School District #19**  
**Trial Balance - All Funds**  
**March 31, 2023**

	DR	CR
Cash Equivalent Investments	\$ 12,468,660	\$ -
Working Cash Fund	65,700	-
Prepaid Expenditures	1,200	-
Accounts Receivable	106,751	-
Accounts and Other Payables	-	6,108,358
Encumbrances Payable - Prior Year	-	7,723
Fund Balance - Unavailable	-	431,987
Fund Balance - Available	-	192,826
Actual Expenditures	17,934,839	-
Actual Revenues	-	23,836,256
Total	\$ 30,577,149	\$ 30,577,149

**Regional School District 19  
Trial Balances  
March 31, 2023**

	General Fund	Other Operating Fund	Education Grants Fund	Debt Service Fund	Capital Projects Fund	Student Activity Fund
Cash Equivalent Investments	\$ 1,639,008	\$ 1,845,907	(106,836)	\$ 6,945,149	1,117,613	\$ 452,171
Working Cash Fund	700	-	-	-	-	65,000
Prepaid Expenditures		-	-	-	-	-
Accounts Receivable	(553)	-	-	-	106,274	1,030
Accounts and Other Payables	(43,610)	-	(11,302)	(6,040,070)	-	(13,376)
Encumbrances Payable-Prior Year	(7,723)	-	-	-	-	-
Fund Balance - Unavailable		-	-		(430,428)	-
Fund Balance - Available	(29,006)	(1,519,421)	(29,205)	(946,202)	3,304,822	(406,876)
Actual Expenditures	16,927,982	148,484	180,452	41,123	232,465	353,480
Actual Revenues	<u>(18,486,798)</u>	<u>(474,970)</u>	<u>(33,108)</u>	<u>-</u>	<u>(4,330,746)</u>	<u>(451,429)</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

**Regional School District 19**  
**Trial Balances**  
**March 31, 2023**

	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	\$ -	\$ 108,910	\$ 12,468,660
Working Cash Fund	-	-	-	-	-	-	65,700
Prepaid Expenditures	-	1,200	-	-	-	-	1,200
Accounts Receivable	-	-	-	-	-	-	106,751
Accounts and Other Payables	-	-	-	-	-	-	(6,108,358)
Encumbrances Payable-Prior Ye	-	-	-	-	-	-	(7,723)
Fund Balance - Unavailable	-	-	-	(1,559)	-	-	(431,987)
Fund Balance - Available	(1,612)	-	(464,767)	-	-	(100,558)	(192,826)
Actual Expenditures	-	-	-	-	-	50,853	17,934,839
Actual Revenues	-	-	-	-	-	(59,205)	(23,836,256)
Total	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -

**Regional School District #19**  
**Debt Service Fund**  
**Balance Sheet**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ <u>6,945,149</u>	\$ <u>5,609,090</u>
Total Assets	<u>6,945,149</u>	<u>5,609,090</u>
 <b>Liabilities and Fund Balance</b>		
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>766,020</u>
Total Liabilities and Fund Balance	\$ <u>6,945,149</u>	\$ <u>5,609,090</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**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<b>2023</b>	<b>2022</b>
<b>Revenues</b>		
Intergovernmental	\$ -	\$ 47,688
Total Revenues	-	47,688
<b>Expenditures</b>		
Principal Payments	-	-
Interest Payments	35,023	63,938
Issuance Costs	6,100	13,750
Total Expenditures	41,123	77,688
Excess (Deficiency) of Revenues	(41,123)	(30,000)
<b>Other Financing Sources (Uses)</b>		
Transfers in - General Fund	-	-
Net Change in Fund Balance	(41,123)	(30,000)
Fund Balance - July 1	946,202	796,020
Fund Balance - Mar 31	\$ 905,079	\$ 766,020

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	-	125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000	75,000	75,000
Total revenues and other financing sources	535,000	522,531	-	125,000	125,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000	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	457,875	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	(457,875)	(159,676)	(151,844)	(143,818)	19,400	22,000	(400)	2,200	4,800	7,400	(15,000)	(12,400)
Less: Due to State														
Fund Balance, July 1	512,758	796,020	946,203	488,328	328,652	176,808	32,990	52,390	74,390	73,990	76,190	80,990	88,390	73,390
Fund Balance, June 30	\$ 796,020	\$ 946,203	\$ 488,328	\$ 328,652	\$ 176,808	\$ 32,990	\$ 52,390	\$ 74,390	\$ 73,990	\$ 76,190	\$ 80,990	\$ 88,390	\$ 73,390	\$ 60,990

REGIONAL SCHOOL DISTRICT #19  
DEBT SERVICE FUND

Estimated Schedule of Revenues, Expenditures  
and Changes in Fund Balance

	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	60,990	51,190	43,990	39,390	37,390	37,990	41,190	46,990
Fund Balance, June 30	\$ 51,190	\$ 43,990	\$ 39,390	\$ 37,390	\$ 37,990	\$ 41,190	\$ 46,990	\$ 55,390

**CAPITAL PROJECTS AS OF APRIL 26, 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	29,503.00	560,559.00	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	16,112.69	75,764.95	2,294.74

**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	-	97,896.00	31.49
Café Tables & Chairs	52,000.00	52,000.00	-	52,000.00	-	51,922.60	77.40
<b>Total Replacement Furniture Projects:</b>	<b>149,927.49</b>	<b>149,927.49</b>	<b>-</b>	<b>149,927.49</b>	<b>-</b>	<b>149,818.60</b>	<b>108.89</b>

**CAPITAL PROJECTS AS OF APRIL 26, 2023**

**HVAC/IAQ PROJECTS**

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>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	-	22,199.01	1,700.00
<b>Total HVAC/IAQ Projects:</b>	<b>566,952.57</b>	<b>566,952.57</b>	<b>-</b>	<b>566,952.57</b>	<b>-</b>	<b>556,347.30</b>	<b>10,605.27</b>

**MAINTENANCE PROJECTS**

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
2018 Security Grant	37,653.70	6,000.00	31,653.70	37,653.70	-	27,302.70	10,351.00
R19 Roof Replacement	5,284,744.00	4,564,629.00	720,115.00	5,284,744.00	-	4,672,568.94	612,175.06
R19 Roof Photo Voltaic Project	1,600,000.00	1,145,602.00	454,398.00	1,600,000.00	-	1,399,929.82	200,070.18
Maintenance Projects	460,671.22	470,930.02	(10,258.80)	460,671.22	16,000.00	281,993.88	162,677.34
Security Upgrades	183,000.00	183,000.00	-	183,000.00	65,859.70	112,192.94	4,947.36
Door Replacement	20,134.49	20,134.49	-	20,134.49	-	21,768.48	(1,633.99)
Fire Link System	6,000.00	6,000.00	-	6,000.00	-	4,432.30	1,567.70
Window Replacement	8,112.42	8,112.42	-	8,112.42	-	11,601.62	(3,489.20)
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)	17,616.00	17,616.00	-	17,616.00	-	17,339.50	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
<b>Total Maintenance Projects:</b>	<b>7,760,314.83</b>	<b>6,564,406.93</b>	<b>1,195,907.90</b>	<b>7,760,314.83</b>	<b>81,859.70</b>	<b>6,621,875.04</b>	<b>1,056,580.09</b>

**CAPITAL PROJECTS AS OF APRIL 26, 2023**

**ROLLING STOCK/EQUIPMENT PROJECTS**

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	<u>Budget</u>			<u>Budget</u>			
One Man Mobile Lift	16,500.00	16,500.00	-	16,500.00	-	-	16,500.00
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
<b>Total Rolling Stock/Equip Projects:</b>	<b>150,188.00</b>	<b>150,188.00</b>	<b>-</b>	<b>150,188.00</b>	<b>-</b>	<b>114,032.70</b>	<b>36,155.30</b>

**TECHNOLOGY EQUIPMENT PROJECTS**

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	<u>Budget</u>			<u>Budget</u>			
Computer Equipment	1,947,573.80	1,947,573.80	-	1,947,573.80	71,159.00	1,553,352.62	323,062.18
<b>Total Technology Equipment Projects:</b>	<b>1,947,573.80</b>	<b>1,947,573.80</b>	<b>-</b>	<b>1,947,573.80</b>	<b>71,159.00</b>	<b>1,553,352.62</b>	<b>323,062.18</b>

<u>TOTAL CAPTIAL PROJECTS:</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	<u>Budget</u>			<u>Budget</u>			
	<b>\$ 12,152,439.07</b>	<b>\$ 10,395,972.17</b>	<b>\$ 1,756,466.90</b>	<b>\$ 12,152,439.07</b>	<b>\$ 169,131.39</b>	<b>\$ 9,754,085.19</b>	<b>\$ 2,229,222.49</b>

**Town of Mansfield**  
**Health Insurance Fund**  
**Balance Sheet**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,433,431	\$ 5,481,869
Total Assets	<u>4,433,431</u>	<u>5,481,869</u>
<b>Liabilities and Fund Equity</b>		
Liabilities		
Accrued Medical Claims	592,000	379,000
Deferred Revenue	4,000	4,000
Accrued Payroll		419
Accounts Payable		324
Total Liabilities	<u>596,000</u>	<u>383,743</u>
Fund Balance		
Fund Balance - Available	<u>3,837,431</u>	<u>5,098,126</u>
Total Fund Balance	<u>3,837,431</u>	<u>5,098,126</u>
Total Liabilities and Fund Balance	<u>\$ 4,433,431</u>	<u>\$ 5,481,869</u>

**Town of Mansfield**  
**Health Insurance Fund**  
**Comparative Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
<b>Revenues</b>				
Premium Income	\$ 8,548,900	\$ 6,353,006	74%	\$ 6,492,585
Interest Income	1,000	71,014	7101%	2,366
Other Income	-	19,651		21,123
Total Revenues	<u>8,549,900</u>	<u>6,443,672</u>	75%	<u>6,516,074</u>
<b>Expenditures</b>				
Medical claims	7,740,840	5,761,936	74%	5,577,854
Administrative expenses	380,780	313,719	82%	359,449
H.S.A Contributions	568,100	521,261	92%	551,817
Employee Wellness Program	60,550	28,520	0%	32,681
Payment in lieu of Insurance	147,480	153,851	104%	143,929
Payroll	112,201	86,936	77%	79,528
Medical Supplies	12,000	7,119	59%	7,609
Consultants	80,000	45,476	57%	49,018
Total Expenditures	<u>9,101,951</u>	<u>6,918,818</u>	76%	<u>6,801,886</u>
Excess (Deficiency) of Revenues	(552,051)	(475,145)		(285,811)
Fund Balance, July 1	<u>4,312,576</u>	<u>4,312,576</u>		<u>5,383,937</u>
Fund Balance plus Cont. Capital, Mar. 31	<u>\$ 3,760,525</u>	<u>\$ 3,837,431</u>		<u>\$ 5,098,126</u>

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

<b>MONTH</b>	<b>FY13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>10 Yr. Average FY '14-'23</b>	<b>5 Yr. Average FY'19-'23</b>
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	505,281	501,962	454,678
FEBRUARY	678,239	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	570,894	473,117
MARCH	618,690	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	650,857	600,416
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
<b>ANNUAL TOTAL</b>	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	5,842,669	6,997,916	6,532,094
<b>MONTHLY AVG</b>	562,292	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	649,185	599,389	576,800
<b>% OF INCREASE</b>	7.7%	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	1.4%	2.94%	1.9%

**Regional School District #19**  
**Workers' Compensation Insurance Internal Service Fund**  
**Balance Sheet**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

<b>Assets</b>	<u><b>2023</b></u>	<u><b>2022</b></u>
Cash and Cash Equivalents	\$ 108,910	\$ 87,715
Prepaid Expenditures	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u><u>108,910</u></u>	<u><u>87,715</u></u>
 <b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
 Fund Balance	 <u>108,910</u>	 <u>87,715</u>
<b>Total Liabilities and Fund Balance</b>	<b>\$ <u><u>108,910</u></u></b>	<b>\$ <u><u>87,715</u></u></b>

**Regional School District No. 19**  
**Workers' Compensation Insurance Internal Service Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Retained Earnings**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
<b>Revenues</b>		
Contributions from General Fund	\$ 59,205	\$ 57,000
Other (CIRMA Member Distribution)	<u>-</u>	<u>-</u>
Total Revenues	<u>59,205</u>	<u>57,000</u>
<b>Expenditures</b>		
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	8,352	5,214
Fund Balance, July 1	<u>100,558</u>	<u>82,501</u>
Fund Balance, Mar 31	<u><u>\$ 108,910</u></u>	<u><u>\$ 87,715</u></u>

**Regional School District #19**  
**1122 Fund Details**  
**March 31, 2023**

Activity	Balance 07/01/22	Revenues	Expenditures	Balance 3/31/23
<b>Closed Accounts</b>				
<b>Open Accounts</b>				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	900			900
622630 Special Education	1,309,812	356,181	1,313	1,664,680
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	9,027		34,768
634400 Athletic Program	7,765			7,765
660000/661000 Adult Education	46,058	109,763	147,171	8,649
680000 Employee Benefits	(51)			(51)
<b>Total</b>	<u>\$ 1,519,421</u>	<u>\$ 474,970</u>	<u>\$ 148,484</u>	<u>\$ 1,845,906</u>

**Regional School District #19  
Summary of Investments  
March 31, 2023**

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 03/31/2023</u>	
State Treasurer	\$ 1,179,161	3.33%	Various	Various	\$ -	Est
Net Interest Received 7/1/22 - 03/31/23					<u>158,203</u>	
Total Interest, General Fund @ 03/31/23					<u>\$ 158,203</u>	

Regional School District #19  
Special Education Trending Analysis

	Actual 2021/22	Proposed 2022/23	Estimated Actual 22/23	Projected 2023/24
<b>Gross Revenues:</b>				
State Agency & Excess Cost Grant	\$ 471,975	\$ 350,000	\$ 469,089	\$ 446,050
Medicaid Reimbursement				
Tuition Income	353,740	900,000	128,000	130,000
Total Revenues	<u>825,715</u>	<u>1,250,000</u>	<u>597,089</u>	<u>576,050</u>
<b>Gross Expenditures:</b>				
Outplacement Tuition	\$ 1,354,966	\$ 1,470,600	\$ 1,243,945	\$ 1,093,930
Transportation Costs	543,028	478,460	404,998	350,000
Instruction	1,898,892	2,065,330	2,065,330	2,049,080
Management	304,341	298,850	298,850	335,440
Total Expenditures	<u>4,101,227</u>	<u>4,313,240</u>	<u>4,013,123</u>	<u>3,828,450</u>
Actual Net Income/(Cost)	<u>\$ (3,275,512)</u>	<u>\$ (3,063,240)</u>	<u>\$ (3,416,034)</u>	<u>\$ (3,252,400)</u>
<b>Adopted General Fund Budget:</b>				
Outplacement Tuition	\$ 1,019,990	\$ 1,470,600	\$ 1,470,600	\$ 1,093,930
Transportation Costs	466,790	478,460	478,460	350,000
Instruction	2,027,590	2,065,330	2,065,330	2,049,080
Management	409,480	298,850	298,850	335,440
Offsetting Tuition Revenue	(709,000)	(900,000)	(900,000)	(130,000)
Offsetting State Agency Grant	(280,600)	(350,000)	(350,000)	(446,050)
Net Budgeted Expenditures	<u>2,934,250</u>	<u>3,063,240</u>	<u>3,063,240</u>	<u>3,252,400</u>
Net Excess/(Shortage)	\$ (341,262)	\$ -	\$ (352,794)	\$ -
Budgetary Increase				

**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 09							
<b>601000 Member Town Contribution</b>							
11010005	43710 Mansfield	-11,607,251	0	-11,607,251	-9,175,200.00	-2,432,051.00	79.0%
11010005	43711 Ashford	-3,502,539	0	-3,502,539	-2,769,600.00	-732,939.00	79.1%
11010005	43713 Willington	-4,459,628	0	-4,459,628	-3,525,600.00	-934,028.00	79.1%
TOTAL Member Town Contribution		-19,569,418	0	-19,569,418	-15,470,400.00	-4,099,018.00	79.1%
TOTAL REVENUES		-19,569,418	0	-19,569,418	-15,470,400.00	-4,099,018.00	
<b>602000 Grants</b>							
11020005	43315 Vo-Ag	-352,800	0	-352,800	-491,793.00	138,993.00	139.4%
TOTAL Grants		-352,800	0	-352,800	-491,793.00	138,993.00	139.4%
TOTAL REVENUES		-352,800	0	-352,800	-491,793.00	138,993.00	
<b>603000 Tuition</b>							
11030005	43701 Tuit-Sped	-150,000	0	-150,000	-213,785.87	63,785.87	142.5%
11030005	43702 Tuit-Ed	-675,477	0	-675,477	-534,392.52	-141,084.48	79.1%
11030005	43707 Tuit-RegEd	-2,096,734	0	-2,096,734	-1,617,765.89	-478,968.11	77.2%
TOTAL Tuition		-2,922,211	0	-2,922,211	-2,365,944.28	-556,266.72	81.0%
TOTAL REVENUES		-2,922,211	0	-2,922,211	-2,365,944.28	-556,266.72	
<b>604000 Other</b>							
11040005	46101 Int Income	-19,000	0	-19,000	-158,202.87	139,202.87	832.6%
11040005	48890 Other	0	0	0	-457.70	457.70	100.0%
TOTAL Other		-19,000	0	-19,000	-158,660.57	139,660.57	835.1%
TOTAL REVENUES		-19,000	0	-19,000	-158,660.57	139,660.57	
GRAND TOTAL		-22,863,429	0	-22,863,429	-18,486,797.85	-4,376,631.15	80.9%

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

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1110 Region 19 General Fund</b>							
<b>611020 English</b>							
11110205 51001 Clas Ins-C	1,016,770	-18,620	998,150	633,421.00	.00	364,729.00	63.5%
11110205 51101 Instr Asst	26,600	0	26,600	19,210.00	.00	7,390.00	72.2%
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	.00	-583.40	123.3%
11110205 56411 Textb New	9,000	0	9,000	11,238.34	50.00	-2,288.34	125.4%
11110205 56413 Textb Repl	3,000	0	3,000	3,078.33	.00	-78.33	102.6%
11110205 58908 Awrđ & Prz	500	0	500	.00	.00	500.00	.0%
<b>TOTAL English</b>	<b>1,098,920</b>	<b>-15,395</b>	<b>1,083,525</b>	<b>671,802.81</b>	<b>2,200.00</b>	<b>409,522.19</b>	<b>62.2%</b>
<b>611030 Reading</b>							
11110351 51001 Clas Ins-C	70,100	0	70,100	43,140.96	.00	26,959.04	61.5%
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%
<b>TOTAL Reading</b>	<b>18,830</b>	<b>-3,500</b>	<b>15,330</b>	<b>43,140.96</b>	<b>.00</b>	<b>-27,810.96</b>	<b>281.4%</b>
<b>611040 World Languages</b>							
11110405 51001 Clas Ins-C	774,920	28,660	803,580	485,231.15	.00	318,348.85	60.4%
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	180.00	.00	320.00	36.0%
11110405 56001 Offce Supp	0	0	0	667.80	.00	-667.80	100.0%
11110405 56110 Inst Suppl	2,000	0	2,000	767.51	.00	1,232.49	38.4%
11110405 56114 Test Suppl	1,200	0	1,200	155.00	.00	1,045.00	12.9%
11110405 56118 Lab Suppl	500	0	500	.00	.00	500.00	.0%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110405 56411 Textb New	2,500	0	2,500	48.79	.00	2,451.21	2.0%
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%
<b>TOTAL world Languages</b>	<b>794,270</b>	<b>28,660</b>	<b>822,930</b>	<b>489,050.25</b>	<b>.00</b>	<b>333,879.75</b>	<b>59.4%</b>

**611060 Physical Education**

11110605 51001 Clas Ins-C	552,940	0	552,940	366,906.73	.00	186,033.27	66.4%
11110605 51009 Dept Heads	6,450	0	6,450	1,892.80	.00	4,557.20	29.3%
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	3,722.46	108.62	168.92	95.8%
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%
<b>TOTAL Physical Education</b>	<b>570,440</b>	<b>-1,500</b>	<b>568,940</b>	<b>374,056.99</b>	<b>1,108.62</b>	<b>193,774.39</b>	<b>65.9%</b>

**611080 Mathematics**

11110805 51001 Clas Ins-C	1,126,370	-66,430	1,059,940	703,807.77	.00	356,132.23	66.4%
11110805 51101 Instr Asst	64,630	0	64,630	36,579.52	.00	28,050.48	56.6%
11110805 52203 M Fee/Dues	150	0	150	.00	.00	150.00	.0%
11110805 54902 Equip Rep	100	0	100	.00	19.98	80.02	20.0%
11110805 56001 Offce Supp	1,000	0	1,000	2,989.53	158.26	-2,147.79	314.8%
11110805 56110 Inst Suppl	2,000	0	2,000	2,461.13	144.40	-605.53	130.3%
11110805 56400 Ref BkPeri	200	0	200	33.34	40.21	126.45	36.8%
11110805 56412 Textb Repr	300	0	300	.00	.00	300.00	.0%
11110805 56413 Textb Repl	10,630	0	10,630	10,462.27	28.00	139.73	98.7%
11110805 56507 Comp Suppl	6,000	0	6,000	6,765.70	.00	-765.70	112.8%
11110805 56508 Comp Softw	3,500	0	3,500	549.14	39.99	2,910.87	16.8%
11110805 58907 Team Fees	3,100	142	3,242	426.00	.00	2,816.00	13.1%
11110805 58908 Awrd & Prz	500	0	500	.00	.00	500.00	.0%
<b>TOTAL Mathematics</b>	<b>1,218,480</b>	<b>-66,288</b>	<b>1,152,192</b>	<b>764,074.40</b>	<b>430.84</b>	<b>387,686.76</b>	<b>66.4%</b>

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>611100 Science</b>							
11111005 51001 Clas Ins-C	1,220,220	64,050	1,284,270	893,485.74	.00	390,784.26	69.6%
11111005 53240 Field Trip	800	0	800	267.60	.00	532.40	33.5%
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	.00	48.97	87.8%
11111005 56110 Inst Suppl	2,200	0	2,200	1,762.60	398.00	39.40	98.2%
11111005 56118 Lab Suppl	16,000	0	16,000	11,312.41	1,181.14	3,506.45	78.1%
11111005 56412 Textb Repr	400	0	400	.00	.00	400.00	.0%
11111005 56413 Textb Repl	4,500	0	4,500	3,852.44	.00	647.56	85.6%
11111005 56606 NonCap Eq	3,900	0	3,900	4,657.74	.00	-757.74	119.4%
11111005 58907 Team Fees	400	0	400	165.00	.00	235.00	41.3%
11111005 58908 Awd & Prz	450	0	450	.00	.00	450.00	.0%
TOTAL Science	1,253,420	64,050	1,317,470	915,935.15	1,579.14	399,955.71	69.6%
<b>611110 Social Studies</b>							
11111105 51001 Clas Ins-C	1,015,720	0	1,015,720	677,067.51	.00	338,652.49	66.7%
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	257.31	63.35	629.34	33.8%
11111105 56110 Inst Suppl	3,750	0	3,750	3,038.41	457.74	253.85	93.2%
11111105 56411 Textb New	2,000	0	2,000	274.34	.00	1,725.66	13.7%
11111105 56413 Textb Repl	500	0	500	1,238.08	.00	-738.08	247.6%
TOTAL Social Studies	1,056,150	0	1,056,150	682,035.65	521.09	373,593.26	64.6%
<b>611120 Fine Arts/Art</b>							
11111205 51001 Clas Ins-C	254,740	0	254,740	157,429.71	.00	97,310.29	61.8%
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	1,200.00	.00	.00	100.0%
11111205 54902 Equip Rep	800	0	800	240.00	.00	560.00	30.0%
11111205 56110 Inst Suppl	17,500	0	17,500	15,259.40	1,372.44	868.16	95.0%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11111205 57345 Educat Eq	2,700	0	2,700	2,403.10	.00	296.90	89.0%
11111205 58908 Awrđ & Prz	600	0	600	80.00	.00	520.00	13.3%
TOTAL Fine Arts/Art	278,540	0	278,540	176,612.21	1,372.44	100,555.35	63.9%

**611130 Fine Arts/Music**

11111305 51001 Clas Ins-C	338,420	0	338,420	257,683.04	.00	80,736.96	76.1%
11111305 51009 Dept Heads	6,450	0	6,450	.00	.00	6,450.00	.0%
11111305 52202 Trv/ConFee	1,200	0	1,200	886.20	950.00	-636.20	153.0%
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	8,099.97	837.60	62.43	99.3%
11111305 54902 Equip Rep	4,500	0	4,500	3,427.00	1,778.00	-705.00	115.7%
11111305 54904 EqMaintCon	2,500	0	2,500	175.00	180.00	2,145.00	14.2%
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	7,855.77	1,647.00	-502.77	105.6%
11111305 56411 Textb New	2,000	0	2,000	334.99	1,845.00	-179.99	109.0%
11111305 56912 Prog Suppl	5,500	0	5,500	3,222.38	1,187.99	1,089.63	80.2%
11111305 57345 Educat Eq	34,000	0	34,000	29,424.08	1,691.67	2,884.25	91.5%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	423,350	0	423,350	314,073.43	16,857.26	92,419.31	78.2%

**611150 Information Technology**

11111505 51009 Dept Heads	102,750	0	102,750	79,037.15	.00	23,712.85	76.9%
11111505 51115 IT Pers	205,400	5,930	211,330	157,429.10	.00	53,900.90	74.5%
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	129.02	.00	1,870.98	6.5%
11111505 53120 P&Tech Svc	8,400	0	8,400	4,166.16	2,300.00	1,933.84	77.0%
11111505 54213 Refus Coll	1,000	0	1,000	114.89	.00	885.11	11.5%
11111505 54902 Equip Rep	18,100	0	18,100	6,261.40	.00	11,838.60	34.6%
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	9,927.26	186.00	2,886.74	77.8%
11111505 56508 Comp Softw	1,500	0	1,500	50.49	.00	1,449.51	3.4%
11111505 56606 NonCap Eq	2,000	0	2,000	1,896.53	.00	103.47	94.8%
11111505 57343 Sys Supprt	61,400	0	61,400	60,225.63	3,859.10	-2,684.73	104.4%
11111505 57345 Educat Eq	47,300	0	47,300	38,071.25	30,940.00	-21,711.25	145.9%
TOTAL Information Technology	532,830	5,930	538,760	421,579.62	37,285.10	79,895.28	85.2%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>611200 Career &amp; Technical Education</b>							
11112005 51001 Clas Ins-C	395,690	-38,520	357,170	212,872.00	.00	144,298.00	59.6%
11112005 51009 Dept Heads	6,450	0	6,450	.00	.00	6,450.00	.0%
11112005 52203 M.Fee/Dues	900	0	900	420.00	.00	480.00	46.7%
11112005 53240 Field Trip	1,000	0	1,000	.00	527.36	472.64	52.7%
11112005 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112005 56110 Inst Suppl	7,500	0	7,500	5,611.33	776.48	1,112.19	85.2%
11112005 56301 FoodsvSupp	4,000	0	4,000	2,350.46	1,149.54	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	687.23	.00	812.77	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	8,818.58	.00	179.41	98.0%
11112005 58907 Team Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL Career &amp; Technical Education</b>	<b>428,540</b>	<b>-34,022</b>	<b>394,518</b>	<b>234,544.60</b>	<b>2,453.38</b>	<b>157,520.01</b>	<b>60.1%</b>
<b>611250 Tech Prep</b>							
11112505 53240 Field Trip	750	0	750	.00	362.56	387.44	48.3%
11112505 54902 Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112505 56110 Inst Suppl	4,000	0	4,000	3,784.28	.00	215.72	94.6%
11112505 56301 FoodsvSupp	7,000	0	7,000	2,709.86	1,172.66	3,117.48	55.5%
11112505 56507 Comp Suppl	1,700	0	1,700	387.83	.00	1,312.17	22.8%
11112505 56508 Comp Softw	2,000	0	2,000	1,177.00	.00	823.00	58.9%
11112505 56606 NonCap Eq	6,500	0	6,500	6,941.19	1,000.00	-1,441.19	122.2%
<b>TOTAL Tech Prep</b>	<b>22,950</b>	<b>0</b>	<b>22,950</b>	<b>15,000.16</b>	<b>2,535.22</b>	<b>5,414.62</b>	<b>76.4%</b>
<b>611300 English Learners</b>							
11113051 51001 Clas Ins-C	70,100	0	70,100	43,140.96	.00	26,959.04	61.5%
<b>TOTAL English Learners</b>	<b>70,100</b>	<b>0</b>	<b>70,100</b>	<b>43,140.96</b>	<b>.00</b>	<b>26,959.04</b>	<b>61.5%</b>
<b>611900 Substitute Teachers</b>							
11119052 51105 Sub Teach	20,000	-14,000	6,000	6,530.00	.00	-530.00	108.8%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11119053	51105	Sub Teach	6,000	0	6,000	2,350.00	.00	3,650.00	39.2%
11119060	51105	Sub Teach	106,000	40,000	146,000	121,562.90	.00	24,437.10	83.3%
TOTAL Substitute Teachers			132,000	26,000	158,000	130,442.90	.00	27,557.10	82.6%
<b>611990 Non-distributed Costs</b>									
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%
<b>612010 Special Ed Instruction</b>									
11120152	51001	Clas Ins-C	1,279,490	-9,520	1,269,970	797,281.24	.00	472,688.76	62.8%
11120152	51014	Tutoring	27,000	0	27,000	23,559.40	.00	3,440.60	87.3%
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	28,080.06	.00	13,379.94	67.7%
11120152	51104	Nurses	38,060	0	38,060	20,808.04	.00	17,251.96	54.7%
11120152	51106	PT (nb)	7,500	0	7,500	6,699.45	.00	800.55	89.3%
11120152	51109	Sub InsAst	18,000	-13,000	5,000	2,135.00	.00	2,865.00	42.7%
11120152	51119	Work Study	21,000	0	21,000	15,011.50	.00	5,988.50	71.5%
11120152	51129	Ttl6bDedNC	-38,060	38,060	0	.00	.00	.00	.0%
11120152	52203	M Fee/Dues	4,000	0	4,000	2,766.00	.00	1,234.00	69.2%
11120152	52212	Mile Rmb	9,500	0	9,500	8,215.07	4,761.43	-3,476.50	136.6%
11120152	53101	Instr Svc	792,000	0	792,000	556,001.80	227,998.20	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	2,157.96	1,941.04	-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	16.99	17.73	465.28	6.9%
11120152	56606	NonCap Eq	2,000	0	2,000	1,639.03	.00	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	1,469,680.42	234,718.40	369,141.18	82.2%
<b>612340 Extended School Year</b>									
11123452	51001	Clas Ins-C	20,000	0	20,000	-24,702.12	.00	44,702.12	-123.5%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09			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%
<b>613100 Remedial Reading/Math</b>									
11131051	51101	Instr Asst	26,600	0	26,600	15,619.60	.00	10,980.40	58.7%
TOTAL Remedial Reading/Math			26,600	0	26,600	15,619.60	.00	10,980.40	58.7%
<b>615000 Agriculture Education</b>									
11150053	51001	Clas Ins-C	352,140	-48,160	303,980	236,085.08	.00	67,894.92	77.7%
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	26,458.66	.00	12,101.34	68.6%
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	2,453.50	.00	5,546.50	30.7%
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	3,213.00	.00	287.00	91.8%
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	2,181.39	1,127.47	3,691.14	47.3%
11150053	54903	Veh Rep&M	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
11150053	55301	Postage	50	0	50	.00	.00	50.00	.0%
11150053	55500	Print/Bind	650	0	650	486.53	.00	163.47	74.9%
11150053	56001	Offce Supp	3,000	0	3,000	1,479.15	1,733.00	-212.15	107.1%
11150053	56110	Inst Suppl	7,250	0	7,250	4,761.90	210.39	2,277.71	68.6%
11150053	56118	Lab suppl	31,000	0	31,000	16,042.69	8,227.55	6,729.76	78.3%
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**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150053 56400 Ref BkPeri	200	0	200	98.87	.00	101.13	49.4%
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	1,825.90	179.96	-2,005.86	100.0%
11150053 56911 Grnd Suppl	23,400	0	23,400	19,214.38	2,640.38	1,545.24	93.4%
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%
<b>TOTAL Agriculture Education</b>	<b>532,000</b>	<b>-46,660</b>	<b>485,340</b>	<b>324,106.31</b>	<b>16,868.75</b>	<b>144,364.94</b>	<b>70.3%</b>

**616000 Tuition Payments**

11160005 55690 Magn Tuitn	90,000	0	90,000	70,746.68	.00	19,253.32	78.6%
11160052 55610 Tuit-Publ	433,600	0	433,600	352,151.59	124,052.79	-42,604.38	109.8%
11160052 55630 Tuit-Privt	848,670	0	848,670	576,882.26	233,115.30	38,672.44	95.4%
11160052 55640 Tuit-St Ag	188,330	0	188,330	78,664.84	32,321.66	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%
<b>TOTAL Tuition Payments</b>	<b>310,600</b>	<b>0</b>	<b>310,600</b>	<b>1,078,445.37</b>	<b>389,489.75</b>	<b>-1,157,335.12</b>	<b>472.6%</b>

**617000 Depot Campus**

11170036 51001 Clas Ins-C	292,820	-108,720	184,100	118,672.82	.00	65,427.18	64.5%
11170036 51101 Instr Asst	10,000	-9,500	500	2,203.32	.00	-1,703.32	440.7%
11170036 52212 Mile Rmb	300	0	300	53.27	.00	246.73	17.8%
11170036 53240 Field Trip	2,000	0	2,000	940.73	.00	1,059.27	47.0%
11170036 56110 Inst Suppl	2,000	0	2,000	794.06	.00	1,205.94	39.7%
11170036 56411 Textb New	500	0	500	.00	.00	500.00	.0%
11170036 56912 Prog Suppl	1,500	0	1,500	948.15	.00	551.85	63.2%
11170036 57345 Educat Eq	1,000	0	1,000	116.29	.00	883.71	11.6%
11170036 58903 Oth Gen Ex	500	0	500	200.03	.00	299.97	40.0%
<b>TOTAL Depot Campus</b>	<b>310,620</b>	<b>-118,220</b>	<b>192,400</b>	<b>123,928.67</b>	<b>.00</b>	<b>68,471.33</b>	<b>64.4%</b>

**619000 Central Services**

11190060 56110 Inst Suppl	500	0	500	.00	.00	500.00	.0%
---------------------------	-----	---	-----	-----	-----	--------	-----

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Central Services	500	0	500	.00	.00	500.00	.0%
<b>621020 School Counseling</b>							
11210205 51006 Guid-Cert	702,790	-1,740	701,050	457,853.25	.00	243,196.75	65.3%
11210205 51102 Secretarie	75,290	3,300	78,590	57,592.00	.00	20,998.00	73.3%
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	889.19	.00	2,110.81	29.6%
11210205 55960 Contr Svcs	400	0	400	.00	.00	400.00	.0%
11210205 56001 Office Supp	750	0	750	800.19	.00	-50.19	106.7%
11210205 56114 Test Suppl	12,000	0	12,000	2,671.20	.00	9,328.80	22.3%
11210205 56400 Ref BkPeri	500	0	500	.00	.00	500.00	.0%
11210205 56508 Comp Softw	8,500	0	8,500	6,227.46	.00	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	525,187.86	.00	280,652.14	65.2%
<b>621030 Health Services</b>							
11210305 51102 Secretarie	34,190	1,670	35,860	20,806.50	.00	15,053.50	58.0%
11210305 51104 Nurses	133,970	0	133,970	82,759.34	.00	51,210.66	61.8%
11210305 51114 Sub Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
11210305 52202 Trv/ConFee	0	0	0	125.00	.00	-125.00	100.0%
11210305 52210 Prof Dev/L	100	0	100	125.00	.00	-25.00	125.0%
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	276.97	19.35	103.68	74.1%
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	258.04	.00	741.96	25.8%
TOTAL Health Services	179,860	1,881	181,741	106,810.03	19.35	74,911.47	58.8%
<b>621070 Psychological Services</b>							
11210752 51008 Scho Psych	190,380	-47,600	142,780	58,724.14	.00	84,055.86	41.1%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2023 09										
11210752	51012	Social wkr	164,170	63,590	227,760	140,162.56	.00	87,597.44	61.5%	
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	198,886.70	.00	104,063.30	65.7%	
<b>622010 Curriculum Development</b>										
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%	
<b>622020 Professional Development</b>										
11220205	52202	Trv/ConFee	2,500	0	2,500	.00	.00	2,500.00	.0%	
11220205	52216	PrTuit Rmb	22,000	0	22,000	13,035.00	.00	8,965.00	59.3%	
11220205	53131	In Service	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Professional Development			27,000	0	27,000	13,035.00	.00	13,965.00	48.3%	
<b>623060 Educational Media-R19</b>										
11230605	51005	62306 Libr-Cert	95,190	0	95,190	58,577.92	.00	36,612.08	61.5%	
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	19,555.00	.00	19,565.00	50.0%	
11230605	52202	62306 Trv/ConFee	350	0	350	319.00	.00	31.00	91.1%	
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	1,153.34	.00	346.66	76.9%	
11230605	56112	62306 Lib suppl	1,600	0	1,600	1,058.87	.00	541.13	66.2%	
11230605	56290	62306 NonBk Mat	7,000	0	7,000	6,227.75	600.00	172.25	97.5%	
11230605	56425	62306 Lib Bk New	7,500	0	7,500	5,169.15	97.24	2,233.61	70.2%	

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09							
	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	105,674.23	697.24	49,568.53	68.2%
<b>624010 Board of Education</b>							
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	16,771.50	.00	33,228.50	33.5%
11240160 53125 Audit Exp	30,150	0	30,150	26,500.00	4,500.00	-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	43,271.50	4,500.00	36,478.50	56.7%
<b>624020 Superintendent's Office</b>							
11240260 51002 Admins	179,830	0	179,830	140,252.02	.00	39,577.98	78.0%
11240260 51102 Secretarie	67,940	0	67,940	52,077.54	.00	15,862.46	76.7%
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	564.00	.00	636.00	47.0%
11240260 55301 Postage	50	0	50	.00	.00	50.00	.0%
11240260 56001 Offce Supp	750	0	750	761.36	134.48	-145.84	119.4%
11240260 56300 Food	2,000	0	2,000	3,627.80	.00	-1,627.80	181.4%
11240260 56400 Ref BkPeri	500	0	500	360.40	.00	139.60	72.1%
11240260 58903 Oth Gen Ex	3,000	0	3,000	393.20	484.50	2,122.30	29.3%
TOTAL Superintendent's Office	261,270	0	261,270	204,711.39	618.98	55,939.63	78.6%
<b>624060 Special Education Management</b>							
11240652 51009 Dept Heads	155,660	0	155,660	122,161.52	.00	33,498.48	78.5%
11240652 51102 Secretarie	70,100	3,300	73,400	54,346.23	.00	19,053.77	74.0%
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**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 09									
11240652	52203	M Fee/Dues	400	0	400	250.00	.00	150.00	62.5%
11240652	53120	P&Tech Svc	100,000	0	100,000	48,320.80	32,345.00	19,334.20	80.7%
11240652	53122	Legal Svc	23,000	0	23,000	2,769.00	20,231.00	.00	100.0%
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	75.83	13.33	98.7%
TOTAL Special Education Management			298,850	10,550	309,400	227,684.82	52,651.83	29,063.35	90.6%
<b>625200 Principals' Office Services</b>									
11252005	51001	Clas Ins-C	273,110	-3,230	269,880	166,082.40	.00	103,797.60	61.5%
11252005	51002	Admins	481,850	0	481,850	376,419.24	.00	105,430.76	78.1%
11252005	51078	ESSER Cert	-181,160	0	-181,160	.00	.00	-181,160.00	.0%
11252005	51081	TEAMMENTOR	2,000	0	2,000	-1,862.00	.00	3,862.00	-93.1%
11252005	51102	Secretarie	143,980	-22,750	121,230	93,566.19	.00	27,663.81	77.2%
11252005	51613	PanPayR19	0	0	0	52,800.00	.00	-52,800.00	100.0%
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	518.79	.00	6,481.21	7.4%
11252005	55960	Contr Svcs	2,500	0	2,500	2,070.00	.00	430.00	82.8%
11252005	56001	Offce Supp	2,000	0	2,000	1,429.72	.00	570.28	71.5%
11252005	56300	Food	0	0	0	241.92	.00	-241.92	100.0%
11252005	58901	Grad Exp	10,000	0	10,000	.00	2,615.07	7,384.93	26.2%
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	702,396.26	2,615.07	22,788.67	96.9%
<b>626010 Business Management</b>									
11260160	51108	Fin Pers	69,150	0	69,150	53,192.86	.00	15,957.14	76.9%
11260160	53119	Sh IT Svcs	189,750	0	189,750	142,312.50	.00	47,437.50	75.0%
11260160	53144	Sh Fin Svcs	207,660	0	207,660	155,745.00	.00	51,915.00	75.0%
TOTAL Business Management			466,560	0	466,560	351,250.36	.00	115,309.64	75.3%
<b>626030 Central Services</b>									
11260360	51102	Secretarie	52,910	1,840	54,750	39,909.45	.00	14,840.55	72.9%

**REGIONAL SCHOOL DISTRICT 19**  
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 09									
11260360	51137	SchooSecur	0	0	0	27,351.80	.00	-27,351.80	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	98,531.00	29,936.00	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	5,909.96	858.15	21,231.89	24.2%
11260360	55400	Advertisin	2,500	0	2,500	.00	.00	2,500.00	.0%
11260360	55500	Print/Bind	8,000	0	8,000	1,308.86	.00	6,691.14	16.4%
11260360	55964	Voice Comm	36,820	0	36,820	27,615.00	.00	9,205.00	75.0%
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	218,251.60	30,794.15	46,364.25	84.3%
<b>626040 Reproduction Center - R19</b>									
11260460	55940	Copy Maint	68,930	0	68,930	51,697.50	.00	17,232.50	75.0%
11260460	56002	Copy Suppl	32,000	0	32,000	16,787.70	5,444.93	9,767.37	69.5%
TOTAL Reproduction Center - R19			100,930	0	100,930	68,485.20	5,444.93	26,999.87	73.2%
<b>626050 Security</b>									
11260560	51137	SchooSecur	167,480	1,920	169,400	99,505.50	.00	69,894.50	58.7%
11260560	52210	Prof Dev/L	5,000	0	5,000	9,700.00	.00	-4,700.00	194.0%
11260560	54902	Equip Rep	500	0	500	.00	.00	500.00	.0%
11260560	55975	Sys Supprt	6,000	0	6,000	5,427.00	.00	573.00	90.5%
11260560	56606	NonCap Eq	2,000	0	2,000	4,288.58	.00	-2,288.58	214.4%
11260560	56912	Prog Suppl	2,600	0	2,600	1,305.21	.00	1,294.79	50.2%
TOTAL Security			183,580	1,920	185,500	120,226.29	.00	65,273.71	64.8%
<b>627010 Plant Operation - Buildings</b>									
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	525.00	.00	-225.00	175.0%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270136 54230 Water/Sewr	5,400	0	5,400	1,957.51	742.49	2,700.00	50.0%
11270136 54301 Bldg Rep	3,500	0	3,500	77.24	.00	3,422.76	2.2%
11270136 54904 EqMaintCon	9,000	0	9,000	6,360.24	360.70	2,279.06	74.7%
11270136 55960 Contr Svcs	35,000	0	35,000	26,250.00	.00	8,750.00	75.0%
11270136 55991 Alarm Svc	4,800	0	4,800	300.00	200.00	4,300.00	10.4%
11270136 56220 Electric	14,000	0	14,000	10,500.00	.00	3,500.00	75.0%
11270136 56230 Propane	500	0	500	99.93	400.07	.00	100.0%
11270136 56240 Fuel Oil	4,500	0	4,500	3,375.00	.00	1,125.00	75.0%
11270136 56601 Bldg Suppl	5,000	0	5,000	510.12	.00	4,489.88	10.2%
11270136 56602 Cust Suppl	1,200	0	1,200	1,904.44	484.60	-1,189.04	199.1%
11270136 56606 NonCap Eq	450	0	450	463.99	.00	-13.99	103.1%
11270160 51103 Maint Pers	677,890	7,660	685,550	487,331.42	.00	198,218.58	71.1%
11270160 51113 Sub Maint	20,000	0	20,000	17,921.79	.00	2,078.21	89.6%
11270160 51121 OT-Dbt	1,400	0	1,400	1,331.59	.00	68.41	95.1%
11270160 51122 OT-T&I/2	16,000	0	16,000	24,650.45	.00	-8,650.45	154.1%
11270160 51123 SummerHelp	5,000	0	5,000	3,589.05	.00	1,410.95	71.8%
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	1,145.00	300.00	555.00	72.3%
11270160 52212 Mile Rmb	200	0	200	127.00	.00	73.00	63.5%
11270160 54213 Refus Coll	16,000	0	16,000	11,479.43	4,059.57	461.00	97.1%
11270160 54222 Outd Maint	40,330	0	40,330	30,422.50	.00	9,907.50	75.4%
11270160 54230 Water/Sewr	22,000	0	22,000	15,875.56	16,124.44	-10,000.00	145.5%
11270160 54301 Bldg Rep	74,800	0	74,800	48,920.51	9,085.80	16,793.69	77.5%
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	8,222.63	36,639.76	-44,862.39	100.0%
11270160 54903 Veh Rep&M	23,000	0	23,000	15,802.00	7,858.81	-660.81	102.9%
11270160 54904 EqMaintCon	70,000	0	70,000	29,279.77	14,539.39	26,180.84	62.6%
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	15,606.36	1,209.08	6,184.56	73.1%
11270160 55991 Alarm Svc	19,300	0	19,300	4,551.30	1,910.26	12,838.44	33.5%
11270160 56001 Offce Supp	600	0	600	1,056.32	300.00	-756.32	226.1%
11270160 56210 NaturalGas	140,500	0	140,500	105,375.00	.00	35,125.00	75.0%
11270160 56220 Electric	214,000	0	214,000	160,500.00	.00	53,500.00	75.0%
11270160 56230 Propane	200	0	200	.00	150.00	50.00	75.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	.00	.00	7,000.00	.0%
11270160 56601 Bldg Suppl	75,000	0	75,000	64,688.87	14,967.04	-4,655.91	106.2%
11270160 56602 Cust Suppl	46,000	0	46,000	56,276.34	4,452.89	-14,729.23	132.0%
11270160 56605 Hand Tools	1,500	0	1,500	389.18	1,082.26	28.56	98.1%
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	2,913.79	7,338.88	-252.67	102.5%
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	5,059.72	.00	-59.72	101.2%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270160	57390	Equipt-Oth	0	0	0	294.85	.00	-294.85	100.0%
TOTAL Plant Operation - Buildings			1,645,340	-8,210	1,637,130	1,184,902.93	125,683.22	326,543.85	80.1%
<b>628010 Regular Transportation</b>									
11280160	55100	PupilTrans	0	0	0	23,758.00	10,242.00	-34,000.00	100.0%
11280160	55113	PTrans-Ash	274,110	0	274,110	203,471.10	.00	70,638.90	74.2%
11280160	55114	PTrans-Man	446,150	0	446,150	329,729.50	.00	116,420.50	73.9%
11280160	55115	PTrans-Wil	488,700	0	488,700	273,227.02	254,772.98	-39,300.00	108.0%
11280160	55190	Trans-Othr	15,000	0	15,000	11,983.18	8,116.50	-5,099.68	134.0%
TOTAL Regular Transportation			1,223,960	0	1,223,960	842,168.80	273,131.48	108,659.72	91.1%
<b>628020 Spec Ed Transportation</b>									
11280252	55100	PupilTrans	478,460	0	478,460	458,520.86	84,258.00	-64,318.86	113.4%
TOTAL Spec Ed Transportation			478,460	0	478,460	458,520.86	84,258.00	-64,318.86	113.4%
<b>634200 Student Activities</b>									
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	500.00	1,500.00	25.0%
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	500.00	74,670.01	44.4%
<b>634400 Athletic Program</b>									
11344005	51011	Athlet Dir	134,550	0	134,550	105,425.13	.00	29,124.87	78.4%
11344005	51116	Coach/Advi	333,490	0	333,490	231,823.20	.00	101,666.80	69.5%
11344005	52202	Trv/ConFee	500	0	500	1,182.84	.00	-682.84	236.6%
11344005	52203	M Fee/Dues	1,200	0	1,200	1,132.50	.00	67.50	94.4%
11344005	52212	Mile Rmb	2,000	0	2,000	1,019.71	.00	980.29	51.0%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11344005 53111 Med Svcs	4,000	0	4,000	3,640.00	2,810.00	-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	43,793.25	2,232.57	974.18	97.9%
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	107,268.40	77,731.60	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	65,161.90	5,385.93	4,822.17	93.6%
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	28,619.81	2,984.20	-23,104.01	371.8%
11344005 56902 Athl Suppl	19,500	0	19,500	20,745.18	3,235.09	-4,480.27	123.0%
11344005 56907 Uniforms	20,000	0	20,000	25,547.41	683.61	-6,231.02	131.2%
11344005 57390 Equipt-Oth	10,000	0	10,000	.00	.00	10,000.00	.0%
11344005 58908 Awrdd & Przd	2,500	0	2,500	1,534.50	465.50	500.00	80.0%
<b>TOTAL Athletic Program</b>	<b>923,470</b>	<b>0</b>	<b>923,470</b>	<b>673,382.12</b>	<b>130,609.61</b>	<b>119,478.27</b>	<b>87.1%</b>

**680000 Employee Benefits**

11800036 52001 Social Sec	2,060	-1,580	480	761.34	.00	-281.34	158.6%
11800036 52003 MERS	0	0	0	340.31	.00	-340.31	100.0%
11800036 52007 Medicare	4,730	-1,950	2,780	1,857.80	.00	922.20	66.8%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	56,020	0	56,020	42,014.97	.00	14,005.03	75.0%
11800036 52108 Bd-LifeIns	990	0	990	329.03	620.97	40.00	96.0%
11800052 52001 Social Sec	13,770	-1,840	11,930	13,135.20	.00	-1,205.20	110.1%
11800052 52002 wrkrs Comp	3,640	0	3,640	2,730.00	.00	910.00	75.0%
11800052 52003 MERS	27,320	-480	26,840	17,274.24	.00	9,565.76	64.4%
11800052 52005 Unemp Comp	100	0	100	85.05	.00	14.95	85.1%
11800052 52007 Medicare	29,650	-340	29,310	18,371.19	.00	10,938.81	62.7%
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	215,632.53	.00	71,877.47	75.0%
11800052 52108 Bd-LifeIns	4,930	0	4,930	3,307.29	1,442.71	180.00	96.3%
11800053 52001 Social Sec	2,670	90	2,760	1,597.43	.00	1,162.57	57.9%
11800053 52002 wrkrs Comp	3,640	0	3,640	2,730.00	.00	910.00	75.0%
11800053 52003 MERS	6,770	0	6,770	4,664.10	.00	2,105.90	68.9%
11800053 52005 Unemp Comp	30	0	30	.00	.00	30.00	.0%
11800053 52007 Medicare	5,950	-670	5,280	3,568.99	.00	1,711.01	67.6%
11800053 52008 MERS/Admna	410	0	410	390.00	.00	20.00	95.1%
11800053 52101 Bd-Med Ins	85,020	0	85,020	63,765.00	.00	21,255.00	75.0%

**REGIONAL SCHOOL DISTRICT 19**  
**YTD EXPENDITURE SUMMARY BY ACTIVITY**

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800053 52108 Bd-LifeIns	1,140	0	1,140	581.05	518.95	40.00	96.5%
11800060 52001 Social Sec	125,940	2,050	127,990	106,458.28	.00	21,531.72	83.2%
11800060 52002 Wrkrs Comp	71,660	0	71,660	53,745.00	.00	17,915.00	75.0%
11800060 52003 MERS	332,170	-940	331,230	236,661.18	.00	94,568.82	71.4%
11800060 52005 Unemp Comp	27,430	0	27,430	14,025.78	974.22	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	102,413.62	.00	60,566.38	62.8%
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	1,309,282.47	.00	436,428.53	75.0%
11800060 52106 EE AsstPro	3,000	0	3,000	1,400.00	.00	1,600.00	46.7%
11800060 52108 Bd-LifeIns	25,440	0	25,440	20,516.56	3,983.44	940.00	96.3%
11800060 52111 PayLieOIns	1,000	0	1,000	583.33	.00	416.67	58.3%
11800060 52124 Flex S Fee	1,000	0	1,000	594.33	405.67	.00	100.0%
11800060 52218 Cell Rmb	750	0	750	.00	.00	750.00	.0%
<b>TOTAL Employee Benefits</b>	<b>3,010,191</b>	<b>6,670</b>	<b>3,016,861</b>	<b>2,239,076.07</b>	<b>7,945.96</b>	<b>769,838.97</b>	<b>74.5%</b>
<b>690000 Transfers Out To Other Funds</b>							
11900060 59040 Adult Ed	72,450	0	72,450	54,337.50	.00	18,112.50	75.0%
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%
<b>TOTAL Transfers Out To Other Funds</b>	<b>322,450</b>	<b>0</b>	<b>322,450</b>	<b>304,337.50</b>	<b>.00</b>	<b>18,112.50</b>	<b>94.4%</b>
<b>GRAND TOTAL</b>	<b>22,863,429</b>	<b>8,076</b>	<b>22,871,505</b>	<b>16,927,982.31</b>	<b>1,426,889.81</b>	<b>4,516,632.72</b>	<b>80.3%</b>

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

**REGIONAL SCHOOL DISTRICT 19**  
**EXPENDITURE SUMMARY BY OBJECT**

FOR 2023 09

	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	5,767,605.99	.00	3,085,454.01	65.1%
51002 Administrators	661,680	0	661,680	516,671.26	.00	145,008.74	78.1%
51005 Library - Certified	95,190	0	95,190	58,577.92	.00	36,612.08	61.5%
51006 Guidance - Certified	702,790	-1,740	701,050	457,853.25	.00	243,196.75	65.3%
51008 School Psychologist	190,380	-47,600	142,780	58,724.14	.00	84,055.86	41.1%
51009 Department Heads	290,660	0	290,660	203,339.47	.00	87,320.53	70.0%
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	105,124.13	.00	29,124.87	78.4%
51012 Social Worker	164,170	63,590	227,760	140,162.56	.00	87,597.44	61.5%
51014 Tutoring	27,000	0	27,000	23,559.40	.00	3,440.60	87.3%
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	-1,862.00	.00	3,862.00	-93.1%
51101 Paraprofessionals	179,290	-9,500	169,790	108,653.53	.00	61,136.47	64.0%
51102 Secretaries	481,470	-11,140	470,330	344,756.57	.00	125,573.43	73.3%
51103 Maintenance Personnel	701,040	-8,210	692,830	494,829.06	.00	198,000.94	71.4%
51104 Nurses	174,830	0	174,830	105,862.38	.00	68,967.62	60.6%
51105 Substitutes - Teachers	132,000	26,000	158,000	130,442.90	.00	27,557.10	82.6%
51106 Part-Time (nb)	7,500	0	7,500	6,760.64	.00	739.36	90.1%
51107 Library & Media Personnel	39,120	-12,520	26,600	19,555.00	.00	7,045.00	73.5%
51108 Finance Personnel	69,150	0	69,150	53,192.86	.00	15,957.14	76.9%
51109 Substitutes - Inst. Assts.	18,000	-13,000	5,000	2,135.00	.00	2,865.00	42.7%
51113 Substitutes - Maintenance Per	20,000	0	20,000	17,921.79	.00	2,078.21	89.6%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	205,400	5,930	211,330	157,429.10	.00	53,900.90	74.5%
51116 Coaches/Advisors	477,790	0	477,790	297,003.70	.00	180,786.30	62.2%
51118 Temporary - Students	8,000	0	8,000	2,453.50	.00	5,546.50	30.7%
51119 Work Study	21,000	0	21,000	15,011.50	.00	5,988.50	71.5%
51121 Overtime - Double Time	1,400	0	1,400	1,331.59	.00	68.41	95.1%
51122 Overtime - Time and One Half	18,000	0	18,000	24,779.47	.00	-6,779.47	137.7%
51123 Summer Help	15,000	0	15,000	5,846.65	.00	9,153.35	39.0%
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	126,857.30	.00	42,542.70	74.9%
51613 Pandemic Pay - EE Region	0	0	0	52,800.00	.00	-52,800.00	100.0%
52001 Social Security	144,440	-1,280	143,160	121,952.25	.00	21,207.75	85.2%
52002 Workers Compensation	78,940	0	78,940	59,205.00	.00	19,735.00	75.0%
52003 MERS	366,260	-1,420	364,840	258,939.83	.00	105,900.17	71.0%
52005 Unemployment Compensation	27,560	0	27,560	14,110.83	974.22	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	126,211.60	.00	74,138.40	63.0%

**REGIONAL SCHOOL DISTRICT 19**  
**EXPENDITURE SUMMARY BY OBJECT**

FOR 2023 09

52008	MERS/Administrative Assesment	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52008	MERS/Administrative Assesment	9,860	0	9,860	650.00	.00	9,210.00	6.6%
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	1,630,694.97	.00	543,566.03	75.0%
52106	Employee Assist Prog (USMHS)	3,000	0	3,000	1,400.00	.00	1,600.00	46.7%
52108	Board - Life Insurance	32,500	0	32,500	24,733.93	6,566.07	1,200.00	96.3%
52111	Payment in Lieu of Insurance	1,000	0	1,000	583.33	.00	416.67	58.3%
52124	Flexible Spending Account Fee	1,000	0	1,000	594.33	405.67	.00	100.0%
52201	Prof Improv Reimbursement	500	0	500	.00	.00	500.00	.0%
52202	Travel/Conference Fees	16,350	0	16,350	5,181.15	950.00	10,218.85	37.5%
52203	Membership Fees/Prof Dues	31,110	0	31,110	26,307.17	.00	4,802.83	84.6%
52210	Professional Dev/Learning	7,100	0	7,100	10,970.00	300.00	-4,170.00	158.7%
52212	Mileage Reimbursement	12,300	0	12,300	9,448.43	4,761.43	-1,909.86	115.5%
52215	Recruitment Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
52216	Prof Tuition Reimb	22,000	0	22,000	13,035.00	.00	8,965.00	59.3%
52218	Cell Phone Reimbursement	750	0	750	.00	.00	750.00	.0%
53101	Instructional Service	873,370	0	873,370	556,001.80	227,998.20	89,370.00	89.8%
53111	Medical Services	9,200	0	9,200	5,390.00	2,810.00	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	142,312.50	.00	47,437.50	75.0%
53120	Prof & Tech Services	123,900	0	123,900	55,406.96	34,645.00	33,848.04	72.7%
53122	Legal Services	73,000	0	73,000	19,540.50	20,231.00	33,228.50	54.5%
53125	Audit Expense	30,150	0	30,150	26,500.00	4,500.00	-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	155,745.00	.00	51,915.00	75.0%
53240	Field Trips	21,500	0	21,500	10,508.30	2,227.52	8,764.18	59.2%
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	11,594.32	4,059.57	3,986.11	79.7%
54222	Outdoor Maintenance	40,630	0	40,630	30,947.50	.00	9,682.50	76.2%
54230	Water/Sewer	27,400	0	27,400	17,833.07	16,866.93	-7,300.00	126.6%
54301	Building Repairs	78,300	0	78,300	48,997.75	9,085.80	20,216.45	74.2%
54402	Equipment Rental	500	0	500	376.50	.00	123.50	75.3%
54405	Other Rentals	51,000	0	51,000	43,793.25	4,182.43	3,024.32	94.1%
54902	Equipment Repair	45,800	0	45,800	30,611.41	40,565.21	-25,376.62	155.4%
54903	Veh Repairs & Maintenance	27,000	0	27,000	15,802.00	9,858.81	1,339.19	95.0%
54904	Equip Maintenance Contracts	84,310	0	84,310	37,972.46	15,080.09	31,257.45	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	482,278.86	94,500.00	-98,318.86	120.5%
55113	Pupil Trans - Ashford	274,110	0	274,110	203,471.10	.00	70,638.90	74.2%
55114	Pupil Trans - Mansfield	446,150	0	446,150	329,729.50	.00	116,420.50	73.9%
55115	Pupil Trans - Willington	488,700	0	488,700	273,227.02	254,772.98	-39,300.00	108.0%
55117	Athletic Transportation	189,900	0	189,900	107,268.40	77,731.60	4,900.00	97.4%

**REGIONAL SCHOOL DISTRICT 19**  
**EXPENDITURE SUMMARY BY OBJECT**

FOR 2023 09

55190	Transportation-Other	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55190	Transportation-Other	15,000	0	15,000	11,983.18	8,116.50	-5,099.68	134.0%
55201	General Liability Insurance	136,790	0	136,790	98,531.00	29,936.00	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	564.00	.00	836.00	40.3%
55208	LAP Reimbursable Deductible	750	0	750	.00	.00	750.00	.0%
55301	Postage	28,200	0	28,200	5,909.96	858.15	21,431.89	24.0%
55400	Advertising	2,800	0	2,800	271.43	.00	2,528.57	9.7%
55500	Printing & Binding	8,650	0	8,650	1,795.39	.00	6,854.61	20.8%
55610	Tuition-Public Schools In CT	433,600	0	433,600	352,151.59	124,052.79	-42,604.38	109.8%
55630	Tuition - Private Schools	848,670	0	848,670	576,882.26	233,115.30	38,672.44	95.4%
55640	Tuition-State Agency/Private	188,330	0	188,330	78,664.84	32,321.66	77,343.50	58.9%
55690	Magnet School Tuition	90,000	0	90,000	70,746.68	.00	19,253.32	78.6%
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	65,161.90	5,385.93	4,822.17	93.6%
55939	Program Expenses	17,950	3,225	21,175	4,658.72	2,213.35	14,302.93	32.5%
55940	Copier Maintenance Fees	68,930	0	68,930	51,697.50	.00	17,232.50	75.0%
55960	Contracted Services	72,850	0	72,850	47,486.36	7,949.08	17,414.56	76.1%
55964	Voice Communications	36,820	0	36,820	27,615.00	.00	9,205.00	75.0%
55975	System Support	6,000	0	6,000	5,427.00	.00	573.00	90.5%
55991	Alarm Service	24,100	0	24,100	4,851.30	2,110.26	17,138.44	28.9%
56001	Office Supplies	14,600	0	14,600	11,888.03	2,502.03	209.94	98.6%
56002	Copier Supplies	32,000	0	32,000	16,787.70	5,444.93	9,767.37	69.5%
56004	Medical Supplies	2,500	211	2,711	709.18	.00	2,001.67	26.2%
56005	Production Supplies	1,500	0	1,500	1,153.34	.00	346.66	76.9%
56110	Instructional Supplies	70,600	0	70,600	56,159.21	7,056.11	7,384.68	89.5%
56112	Library Supplies	1,600	0	1,600	1,058.87	.00	541.13	66.2%
56114	Testing & Scoring Supplies	15,950	0	15,950	6,939.08	.00	9,010.92	43.5%
56118	Lab Supplies	47,500	0	47,500	27,355.10	9,408.69	10,736.21	77.4%
56119	Instructional Software	61,400	0	61,400	60,678.68	.00	721.32	98.8%
56210	Natural Gas	140,500	0	140,500	105,375.00	.00	35,125.00	75.0%
56220	Electric	228,000	0	228,000	171,000.00	.00	57,000.00	75.0%
56230	Propane	1,700	0	1,700	99.93	550.07	1,050.00	38.2%
56240	Fuel Oil	4,500	0	4,500	3,375.00	.00	1,125.00	75.0%
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	6,227.75	600.00	172.25	97.5%
56300	Food	3,750	0	3,750	3,997.21	.00	-247.21	106.6%
56301	Food Service Supplies	11,000	0	11,000	5,060.32	2,322.20	3,617.48	67.1%
56400	Reference Bks & Periodicals	1,400	0	1,400	492.61	40.21	867.18	38.1%
56411	Textbook - New	18,000	0	18,000	11,935.64	1,912.73	4,151.63	76.9%
56412	Textbooks - Repairs	1,200	0	1,200	.00	.00	1,200.00	.0%
56413	Textbooks - Replacements	20,130	0	20,130	18,631.12	28.00	1,470.88	92.7%
56425	Library Books - New	7,500	0	7,500	5,169.15	97.24	2,233.61	70.2%

**REGIONAL SCHOOL DISTRICT 19**  
**EXPENDITURE SUMMARY BY OBJECT**

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56427 Library Books - Repair							
56427 Library Books - Repair	100	0	100	.00	.00	100.00	.0%
56507 Computer Supplies	22,200	0	22,200	17,768.02	186.00	4,245.98	80.9%
56508 Computer Software	24,500	0	24,500	16,829.09	39.99	7,630.92	68.9%
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	65,198.99	14,967.04	-166.03	100.2%
56602 Custodial Supplies	47,200	0	47,200	58,180.78	4,937.49	-15,918.27	133.7%
56605 Hand Tools	1,500	0	1,500	389.18	1,082.26	28.56	98.1%
56606 Non Capitalized Equipment	53,230	4,498	57,728	65,450.28	4,164.16	-11,886.45	120.6%
56902 Athletic Supplies	19,500	0	19,500	20,745.18	3,235.09	-4,480.27	123.0%
56907 Uniforms	30,000	0	30,000	28,461.20	8,022.49	-6,483.69	121.6%
56911 Grounds Supplies	26,400	0	26,400	20,521.88	4,167.70	1,710.42	93.5%
56912 Program Supplies	13,350	0	13,350	5,475.74	1,187.99	6,686.27	49.9%
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	5,059.72	.00	-59.72	101.2%
57343 System Support	61,400	0	61,400	60,225.63	3,859.10	-2,684.73	104.4%
57345 Educational Equipment	88,000	0	88,000	71,210.72	32,631.67	-15,842.39	118.0%
57390 Equipment - Other	10,000	0	10,000	294.85	.00	9,705.15	2.9%
57392 Office Equipment	1,000	0	1,000	258.04	.00	741.96	25.8%
58901 Graduation Expenses	10,000	0	10,000	.00	2,615.07	7,384.93	26.2%
58903 Other General Expense	5,500	0	5,500	593.23	484.50	4,422.27	19.6%
58907 Team Fees	5,300	142	5,442	591.00	.00	4,851.00	10.9%
58908 Awards & Prizes	8,230	0	8,230	1,614.50	465.50	6,150.00	25.3%
59040 Adult Education	72,450	0	72,450	54,337.50	.00	18,112.50	75.0%
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%
<b>GRAND TOTAL</b>	<b>22,863,429</b>	<b>8,076</b>	<b>22,871,505</b>	<b>16,927,982.31</b>	<b>1,426,889.81</b>	<b>4,516,632.72</b>	<b>80.3%</b>

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