

Regional School District #19

Financial Statements

(For the Period Ending June 30, 2023)

Finance Department
Amanda Backhaus
Finance Director
September 5, 2023

Regional School District #19

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June 30, 2023

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|------------------------------|--|-------------------|
| Regional District #19 | | Memorandum |
|------------------------------|--|-------------------|

To: Finance Committee
From: Amanda Backhaus, Finance Director
Date: September 05, 2023
Subject: Financial Statements

Attached please find the financial statements for the period ending June 30, 2023.

Overview

General Fund

Actual Revenues FY22/23

1. Member Town Contribution - \$19,569,420

Based on adopted budget.

2. Ag-Ed Grant - \$655,723

Finalized grant based on four installments received of \$163,931 each. Additional funding received in excess of budget will be transferred to the ASTE grant program as well as the Special Education Reserve.

3. Regular Education Tuition –\$2,017,632

Estimate based on actual student tuition billed to date, \$79,102 less than budget. This was a shortfall of only 3.8% and was due to changes in enrollment during the year.

4. Ag-Ed Tuition –\$659,369

Based on actual billings we collected \$16,108 less than budget.

5. Special Education Tuition - \$433,521

The Region collected significantly higher tuition amounts in regards to Special Education. This is due to change in enrollments of Special Education participants throughout the year. The excess revenues received will be transferred to the Special Education Reserve to help offset future costs.

6. Interest Income and Misc. - \$282,065

Based on YTD income. Interest rate actuals were significantly higher than estimated. These excess funds will be transferred to the Debt Service Fund to help offset the interest payments on the bond anticipation notes.

Expenditures

There are no expenditure concerns at this time. After year-end transfers we anticipate to return \$3,821 in unspent funds. Turnover throughout the year allowed for unanticipated cost savings which we are proposing be used to fund several ongoing capital needs.

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 June 30, 2023 is \$482,227. 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 \$1,167,362. Fund balance decreased from \$4,312,576 (including contributed capital) at July 1, 2022 to \$3,145,214 at June 30, 2023. Claims through June averaged \$669,301 (on a fiscal year basis) as compared to \$640,224, the average for last fiscal year which represents a 4.5% 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 June 30, 2023 is \$111,695 an \$11,137 increase.

Regional School District #19
Revenue Budget
June 30, 2023

| | <u>Adopted Budget</u> | <u>Revised Budget</u> | <u>Actual FY 2022/23</u> | <u>Balance Over (Under) Budget</u> |
|-------------------------|---------------------------|---------------------------|------------------------------|--|
| Member Towns | \$ 19,569,418 | \$ 19,569,418 | \$ 19,569,420 | \$ 2 |
| Ag-Ed Grant | 352,800 | 352,800 | 655,723 | 302,923 |
| Regular Ed Tuition | 2,096,734 | 2,096,734 | 2,017,632 | (79,102) |
| Ag-Ed Tuition | 675,477 | 675,477 | 659,369 | (16,108) |
| Sp. Ed Tuition | 150,000 | 150,000 | 433,521 | 283,521 |
| Interest Income & Other | <u>19,000</u> | <u>19,000</u> | <u>282,065</u> | <u>263,065</u> |
| Total Revenues | <u>\$ 22,863,429</u> | <u>\$ 22,863,429</u> | <u>\$ 23,617,730</u> | <u>\$ 754,301</u> |

Regional School District #19
Trial Balance - All Funds
June 30, 2023

| | DR | CR |
|-----------------------------------|---------------|---------------|
| Cash Equivalent Investments | \$ 6,259,555 | \$ - |
| Working Cash Fund | 65,700 | - |
| Prepaid Expenditures | 11,412 | - |
| Accounts Receivable | 160,466 | - |
| Accounts and Other Payables | - | 1,760,797 |
| Encumbrances Payable - Prior Year | - | 7,723 |
| Fund Balance - Unavailable | - | 341,045 |
| Fund Balance - Available | - | 284,040 |
| Actual Expenditures | 26,001,977 | - |
| Actual Revenues | - | 30,105,506 |
| Total | \$ 32,499,110 | \$ 32,499,110 |

**Regional School District 19
Trial Balances
June 30, 2023**

| | General Fund | Other Operating Fund | Education Grants Fund | Debt Service Fund | Capital Projects Fund | Student Activity Fund |
|---------------------------------|---------------------|----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|
| Cash Equivalent Investments | \$ 1,260,525 | \$ 2,109,379 | (23,549) | \$ 950,297 | 965,435 | \$ 379,389 |
| Working Cash Fund | 700 | - | - | - | - | 65,000 |
| Prepaid Expenditures | 10,212 | - | - | - | - | - |
| Accounts Receivable | 46,667 | 6,390 | - | - | 106,274 | 1,135 |
| Accounts and Other Payables | (1,266,991) | - | (15,556) | (468,070) | (6,400) | (3,780) |
| Encumbrances Payable-Prior Year | (7,723) | - | - | - | - | - |
| Fund Balance - Unavailable | | - | - | | (339,214) | - |
| Fund Balance - Available | (29,006) | (1,519,421) | (29,205) | (946,202) | 3,213,608 | (406,876) |
| Actual Expenditures | 23,603,346 | 148,990 | 794,747 | 463,975 | 391,043 | 531,512 |
| Actual Revenues | <u>(23,617,730)</u> | <u>(745,338)</u> | <u>(726,436)</u> | <u>-</u> | <u>(4,330,746)</u> | <u>(566,380)</u> |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 0</u> | <u>\$ -</u> | <u>\$ 0</u> |

Regional School District 19
Trial Balances
June 30, 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) | \$ 504,512 | \$ 1,459 | \$ - | \$ 111,695 | \$ 6,259,555 |
| Working Cash Fund | - | - | - | - | - | - | 65,700 |
| Prepaid Expenditures | - | 1,200 | - | - | - | - | 11,412 |
| Accounts Receivable | - | - | - | - | - | - | 160,466 |
| Accounts and Other Payables | - | - | - | - | - | - | (1,760,797) |
| Encumbrances Payable-Prior Ye | - | - | - | - | - | - | (7,723) |
| Fund Balance - Unavailable | - | - | - | (1,831) | - | - | (341,045) |
| Fund Balance - Available | (1,612) | - | (464,767) | - | - | (100,558) | (284,040) |
| Actual Expenditures | - | - | 462 | 100 | - | 67,803 | 26,001,977 |
| Actual Revenues | - | - | (40,207) | 272 | - | (78,940) | (30,105,506) |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Regional School District #19
Debt Service Fund
Balance Sheet
June 30, 2023
(with comparative totals for June 30, 2022)

| | <u>2023</u> | <u>2022</u> |
|-------------------------------------|-------------------|---------------------|
| Assets | | |
| Cash and Cash Equivalents | \$ <u>950,297</u> | \$ <u>7,056,209</u> |
| Total Assets | <u>950,297</u> | <u>7,056,209</u> |
| Liabilities and Fund Balance | | |
| Liabilities | | |
| Accounts Payable | <u>468,070</u> | <u>6,110,007</u> |
| Total Liabilities | <u>468,070</u> | <u>6,110,007</u> |
| Fund Balance | <u>482,227</u> | <u>946,202</u> |
| Total Liabilities and Fund Balance | <u>\$ 950,297</u> | <u>\$ 7,056,209</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
June 30, 2023
(with comparative totals for June 30, 2022)

| | 2023 | 2022 |
|---------------------------------------|-------------|-------------|
| Revenues | | |
| Intergovernmental | \$ - | \$ 522,531 |
| Total Revenues | - | 522,531 |
| Expenditures | | |
| Principal Payments | 220,000 | 155,000 |
| Interest Payments | 237,875 | 133,161 |
| Issuance Costs | 6,100 | 84,187 |
| Total Expenditures | 463,975 | 372,349 |
| Excess (Deficiency) of Revenues | (463,975) | 150,182 |
| Other Financing Sources (Uses) | | |
| Transfers in - General Fund | - | - |
| Net Change in Fund Balance | (463,975) | 150,182 |
| Fund Balance - July 1 | 946,202 | 796,020 |
| Fund Balance - Jun 30 | \$ 482,227 | \$ 946,202 |

REGIONAL SCHOOL DISTRICT #19
DEBT SERVICE FUND

Estimated Schedule of Revenues, Expenditures
and Changes in Fund Balance

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|--|------------|------------|------------|------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Revenues: | | | | | | | | | | | | | | |
| Intergovernmental revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Premium | 99,843 | | | | | | | | | | | | | |
| Interest Income | | | | | | | | | | | | | | |
| Total revenues | 99,843 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | | | | | |
| Operating Transfers in: | | | | | | | | | | | | | | |
| General Fund | 375,000 | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 75,000 | 75,000 | 75,000 |
| Total revenues and other financing sources | 474,843 | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 75,000 | 75,000 | 75,000 |
| Expenditures: | | | | | | | | | | | | | | |
| Debt Service: | | | | | | | | | | | | | | |
| Debt Issuance Costs | 84,188 | 6,100 | | | | | | | | | | | | |
| Principal - Athletic Renov | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | | | | | | | | | |
| Interest-Athletic Renov | 26,156 | 21,312 | 16,276 | 11,044 | 5,618 | | | | | | | | | |
| Debt Service - Interest BAN -Roof Replacem | 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 | 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 | 19,800 |
| Total Expenditures | 372,349 | 463,975 | 284,676 | 276,844 | 268,818 | 105,600 | 103,000 | 100,400 | 97,800 | 95,200 | 92,600 | 90,000 | 87,400 | 84,800 |
| Excess of Revenues and Other Financing Sources over (under) Expenditures | 102,494 | (463,975) | (159,676) | (151,844) | (143,818) | 19,400 | 22,000 | (400) | 2,200 | 4,800 | 7,400 | (15,000) | (12,400) | (9,800) |
| Less: Due to State | | | | | | | | | | | | | | |
| Fund Balance, July 1 | 796,020 | 898,514 | 434,539 | 274,863 | 123,019 | (20,799) | (1,399) | 20,601 | 20,201 | 22,401 | 27,201 | 34,601 | 19,601 | 7,201 |
| Fund Balance, June 30 | \$ 898,514 | \$ 434,539 | \$ 274,863 | \$ 123,019 | \$ (20,799) | \$ (1,399) | \$ 20,601 | \$ 20,201 | \$ 22,401 | \$ 27,201 | \$ 34,601 | \$ 19,601 | \$ 7,201 | \$ (2,599) |

REGIONAL SCHOOL DISTRICT #19
DEBT SERVICE FUND

Estimated Schedule of Revenues, Expenditures
and Changes in Fund Balance

| | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|--|------------|-------------|-------------|-------------|-------------|------------|----------|
| Revenues: | | | | | | | |
| Intergovernmental revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Premium | | | | | | | |
| Interest Income | | | | | | | |
| Total revenues | - | - | - | - | - | - | - |
| Other Financing Sources: | | | | | | | |
| Operating Transfers in: | | | | | | | |
| General Fund | 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 | 50,000 |
| Expenditures: | | | | | | | |
| Debt Service: | | | | | | | |
| Debt Issuance Costs | | | | | | | |
| Principal - Athletic Renov | | | | | | | |
| Interest-Athletic Renov | | | | | | | |
| Debt Service - Interest BAN -Roof Replacem | | | | | | | |
| Principal - Roof Replacement | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 40,000 |
| Interest-Roof Replacement | 17,200 | 14,600 | 12,000 | 9,400 | 6,800 | 4,200 | 1,600 |
| Total Expenditures | 82,200 | 79,600 | 77,000 | 74,400 | 71,800 | 69,200 | 41,600 |
| Excess of Revenues and Other Financing Sources over (under) Expenditures | (7,200) | (4,600) | (2,000) | 600 | 3,200 | 5,800 | 8,400 |
| Less: Due to State | | | | | | | |
| Fund Balance, July 1 | (2,599) | (9,799) | (14,399) | (16,399) | (15,799) | (12,599) | (6,799) |
| Fund Balance, June 30 | \$ (9,799) | \$ (14,399) | \$ (16,399) | \$ (15,799) | \$ (12,599) | \$ (6,799) | \$ 1,601 |

CAPITAL PROJECTS AS OF AUGUST 17, 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 | 19,189.85 | 75,764.95 | (782.42) |

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 |
| Total Replacement Furniture Projects: | 149,927.49 | 149,927.49 | - | 149,927.49 | - | 149,818.60 | 108.89 |

CAPITAL PROJECTS AS OF AUGUST 17, 2023

HVAC/IAQ 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> | | | |
| 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 |
| Total HVAC/IAQ Projects: | 566,952.57 | 566,952.57 | - | 566,952.57 | - | 556,347.30 | 10,605.27 |

MAINTENANCE 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> | | | |
| 2018 Security Grant | 37,653.70 | 6,000.00 | 31,653.70 | 37,653.70 | - | 27,565.20 | 10,088.50 |
| 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 | 137,575.93 | 298,393.88 | 24,701.41 |
| Security Upgrades | 183,000.00 | 183,000.00 | - | 183,000.00 | - | 178,449.14 | 4,550.86 |
| 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 |
| 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 |
| Total Maintenance Projects: | 7,760,314.83 | 6,564,406.93 | 1,195,907.90 | 7,760,314.83 | 137,575.93 | 6,689,006.74 | 933,732.16 |

CAPITAL PROJECTS AS OF AUGUST 17, 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 | - | 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 Projects: | 150,188.00 | 150,188.00 | - | 150,188.00 | - | 129,819.70 | 20,368.30 |

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 | - | 1,624,511.62 | 323,062.18 |
| Total Technology Equipment Projects: | 1,947,573.80 | 1,947,573.80 | - | 1,947,573.80 | - | 1,624,511.62 | 323,062.18 |

| <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> | | | |
| | \$ 12,152,439.07 | \$ 10,395,972.17 | \$ 1,756,466.90 | \$ 12,152,439.07 | \$ 156,765.78 | \$ 9,908,162.89 | \$ 2,087,510.40 |

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2023
(with comparative totals for June 30, 2022)

| | <u>2023</u> | <u>2022</u> |
|------------------------------------|---------------------|---------------------|
| Assets | | |
| Cash and cash equivalents | \$ 3,953,307 | \$ 5,602,475 |
| Total Assets | <u>3,953,307</u> | <u>5,602,475</u> |
| Liabilities and Fund Equity | | |
| Liabilities | | |
| Accrued Medical Claims | 772,280 | 592,000 |
| Deferred Revenue | 4,000 | 4,000 |
| Accrued Payroll | 6,711 | 3,622 |
| Accounts Payable | <u>25,101</u> | <u>690,277</u> |
| Total Liabilities | <u>808,092</u> | <u>1,289,899</u> |
| Fund Balance | | |
| Fund Balance - Available | <u>3,145,215</u> | <u>4,312,576</u> |
| Total Fund Balance | <u>3,145,215</u> | <u>4,312,576</u> |
| Total Liabilities and Fund Balance | <u>\$ 3,953,307</u> | <u>\$ 5,602,475</u> |

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2023
(with comparative totals for June 30, 2022)

| | <u>Budget 2022/23</u> | <u>2023</u> | <u>Percent of Adopted Budget</u> | <u>2022</u> |
|--|---------------------------|---------------------|--|---------------------|
| Revenues | | | | |
| Premium Income | \$ 8,548,900 | \$ 8,429,027 | 99% | \$ 8,575,029 |
| Interest Income | 1,000 | 105,244 | 10524% | 7,876 |
| Other Income | - | 19,651 | | 21,425 |
| Total Revenues | <u>8,549,900</u> | <u>8,553,922</u> | <u>100%</u> | <u>8,604,330</u> |
| Expenditures | | | | |
| Medical claims | 7,740,840 | 8,352,860 | 108% | 7,679,083 |
| Administrative expenses | 380,780 | 411,438 | 108% | 489,325 |
| H.S.A Contributions | 568,100 | 550,072 | 97% | 552,817 |
| Employee Wellness Program | 60,550 | 34,048 | 0% | 38,623 |
| Payment in lieu of Insurance | 147,480 | 154,526 | 105% | 143,929 |
| Payroll | 112,201 | 123,728 | 110% | 107,896 |
| Medical Supplies | 12,000 | 9,137 | 76% | 9,041 |
| Consultants | 80,000 | 85,474 | 107% | 54,977 |
| Retiree Medical Ins Fund | | | | 408,000 |
| SURPLUS DISTRIBUTION TO REGION 19 | | | | 192,000 |
| Total Expenditures | <u>9,101,951</u> | <u>9,721,284</u> | <u>107%</u> | <u>9,675,691</u> |
| Excess (Deficiency) of Revenues | (552,051) | (1,167,362) | | (1,071,361) |
| Fund Balance, July 1 | <u>4,312,576</u> | <u>4,312,576</u> | | <u>5,383,937</u> |
| Fund Balance plus Cont. Capital, Jun. 30 | <u>\$ 3,760,525</u> | <u>\$ 3,145,214</u> | | <u>\$ 4,312,576</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 | 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 | 638,740 | 541,927 | 469,876 |
| MAY | 522,070 | 509,140 | 566,735 | 457,160 | 554,640 | 647,507 | 295,561 | 692,937 | 821,163 | 696,683 | 576,360 | 630,770 |
| JUNE | 595,866 | 648,834 | 614,551 | 484,562 | 776,142 | 550,778 | 426,388 | 552,351 | 618,063 | 853,521 | 612,106 | 600,220 |
| 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 | 8,031,613 | 7,216,810 | 6,969,883 |
| MONTHLY AVG | 562,292 | 725,239 | 634,798 | 582,716 | 604,845 | 544,364 | 510,823 | 539,406 | 640,224 | 669,301 | 601,401 | 580,824 |
| % OF INCREASE | 7.7% | 29.0% | -12.5% | -8.2% | 3.8% | -10.0% | -6.2% | 5.6% | 18.7% | 4.5% | 3.25% | 2.5% |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Regional School District #19
Workers' Compensation Insurance Internal Service Fund
Balance Sheet
June 30, 2023
(with comparative totals for June 30, 2022)

| Assets | <u>2023</u> | <u>2022</u> |
|---|-------------------|-------------------|
| Cash and Cash Equivalents | \$ 111,695 | \$ 100,558 |
| Prepaid Expenditures | <u>-</u> | <u>-</u> |
| Total Assets | <u>111,695</u> | <u>100,558</u> |
| Liabilities and Fund Balance | | |
| Liabilities | | |
| Accounts Payable | <u>-</u> | <u>-</u> |
| Total Liabilities | <u>-</u> | <u>-</u> |
| Fund Balance | <u>111,695</u> | <u>100,558</u> |
| Total Liabilities and Fund Balance | <u>\$ 111,695</u> | <u>\$ 100,558</u> |

Regional School District No. 19
Workers' Compensation Insurance Internal Service Fund
Statement of Revenues, Expenditures and
Changes in Retained Earnings
June 30, 2023
(with comparative totals for June 30, 2022)

| | <u>2023</u> | <u>2022</u> |
|-----------------------------------|--------------------------|--------------------------|
| Revenues | | |
| Contributions from General Fund | \$ 78,940 | \$ 76,000 |
| Other (CIRMA Member Distribution) | - | 11,105 |
| | <u>78,940</u> | <u>87,105</u> |
| Expenditures | | |
| Workers' Compensation Premiums | <u>67,803</u> | <u>69,048</u> |
| | <u>67,803</u> | <u>69,048</u> |
| Net Change in Fund Balance | 11,137 | 18,057 |
| Fund Balance, July 1 | <u>100,558</u> | <u>82,501</u> |
| Fund Balance, Jun 30 | <u><u>\$ 111,695</u></u> | <u><u>\$ 100,558</u></u> |

Regional School District #19
1122 Fund Details
June 30, 2023

| Activity | Balance 07/01/22 | Revenues | Expenditures | Balance 6/30/23 |
|---|---------------------|-------------------|-------------------|---------------------|
| Closed Accounts | | | | |
| Open Accounts | | | | |
| 621500 DropoutPrevention | \$ (14) | \$ | \$ | \$ (14) |
| 622260 ASTE Grant | 102 | | | 102 |
| 622620 NationalScienceFound.Grant | 900 | | 100 | 800 |
| 622630 Special Education | 1,309,812 | 579,435 | 1,719 | 1,887,528 |
| 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 | 9,467 | | 35,208 |
| 634400 Athletic Program | 7,765 | | | 7,765 |
| 660000/661000 Adult Education | 46,058 | 156,436 | 147,171 | 55,322 |
| 680000 Employee Benefits | (51) | | | (51) |
| Total | <u>\$ 1,519,421</u> | <u>\$ 745,338</u> | <u>\$ 148,990</u> | <u>\$ 2,115,768</u> |

**Regional School District #19
Summary of Investments
June 30, 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 06/30/2023</u> | |
|---|------------------|----------------------------------|-----------------------------|-----------------------------|-------------------------------|-----|
| State Treasurer | \$ 5,913,132 | 3.87% | Various | Various | \$ - | Est |
| Net Interest Received 7/1/22 - 06/30/23 | | | | | <u>280,961</u> | |
| Total Interest, General Fund @ 06/30/23 | | | | | <u>\$ 280,961</u> | |

Regional School District #19
Special Education Trending Analysis

| | Actual 2019/20 | Actual 2020/21 | Actual 2021/22 | Proposed 2022/23 | Actual Actual 22/23 | Proposed 2023/24 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| Gross Revenues: | | | | | | |
| State Agency & Excess Cost Grant | \$ 160,080 | \$ 139,455 | \$ 471,975 | \$ 471,988 | \$ 563,030 | \$ 446,050 |
| Medicaid Reimbursement | 8,715 | 8,232 | 16,944 | 16,944 | 16,405 | |
| Tuition Income | 465,000 | 513,165 | 353,740 | 150,000 | 433,521 | 150,000 |
| Total Revenues | 633,795 | 660,852 | 842,659 | 638,932 | 1,012,956 | 596,050 |
| Gross Expenditures: | | | | | | |
| Outplacement Tuition | \$ 1,012,627 | \$ 1,088,444 | \$ 1,359,783 | \$ 1,470,600 | \$ 1,257,158 | \$ 1,093,930 |
| Transportation Costs | 311,155 | 302,810 | 543,028 | 478,460 | 700,273 | 350,000 |
| Instruction | 2,104,697 | 1,928,951 | 1,898,892 | 2,065,330 | 1,901,542 | 2,079,050 |
| Management | 323,270 | 306,359 | 304,341 | 298,850 | 294,112 | 335,440 |
| Total Expenditures | 3,751,750 | 3,626,563 | 4,106,044 | 4,313,240 | 4,153,085 | 3,858,420 |
| Actual Net Income/(Cost) | \$(3,117,955) | \$(2,965,712) | \$(3,263,385) | \$(3,674,308) | \$(3,140,129) | \$(3,262,370) |

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 13 | | | | | | | |
| 601000 Member Town Contribution | | | | | | | |
| 11010005 | 43710 | Mansfield | -11,607,251 | 0 | -11,607,251 | -11,607,252.00 | 1.00 100.0% |
| 11010005 | 43711 | Ashford | -3,502,539 | 0 | -3,502,539 | -3,502,540.00 | 1.00 100.0% |
| 11010005 | 43713 | Willington | -4,459,628 | 0 | -4,459,628 | -4,459,628.00 | .00 100.0% |
| TOTAL Member Town Contribution | | | -19,569,418 | 0 | -19,569,418 | -19,569,420.00 | 2.00 100.0% |
| TOTAL REVENUES | | | -19,569,418 | 0 | -19,569,418 | -19,569,420.00 | 2.00 |
| 602000 Grants | | | | | | | |
| 11020005 | 43315 | Vo-Ag | -352,800 | 0 | -352,800 | -655,723.00 | 302,923.00 185.9% |
| TOTAL Grants | | | -352,800 | 0 | -352,800 | -655,723.00 | 302,923.00 185.9% |
| TOTAL REVENUES | | | -352,800 | 0 | -352,800 | -655,723.00 | 302,923.00 |
| 603000 Tuition | | | | | | | |
| 11030005 | 43701 | Tuit-Sped | -150,000 | 0 | -150,000 | -433,520.56 | 283,520.56 289.0% |
| 11030005 | 43702 | Tuit-Ed | -675,477 | 0 | -675,477 | -659,369.25 | -16,107.75 97.6% |
| 11030005 | 43707 | Tuit-RegEd | -2,096,734 | 0 | -2,096,734 | -2,017,632.26 | -79,101.74 96.2% |
| TOTAL Tuition | | | -2,922,211 | 0 | -2,922,211 | -3,110,522.07 | 188,311.07 106.4% |
| TOTAL REVENUES | | | -2,922,211 | 0 | -2,922,211 | -3,110,522.07 | 188,311.07 |
| 604000 Other | | | | | | | |
| 11040000 | 48890 | Other | 0 | 0 | 0 | -646.93 | 646.93 100.0% |
| 11040005 | 46101 | Int Income | -19,000 | 0 | -19,000 | -280,960.66 | 261,960.66 1478.7% |
| 11040005 | 48890 | Other | 0 | 0 | 0 | -457.70 | 457.70 100.0% |
| TOTAL Other | | | -19,000 | 0 | -19,000 | -282,065.29 | 263,065.29 1484.6% |
| TOTAL REVENUES | | | -19,000 | 0 | -19,000 | -282,065.29 | 263,065.29 |
| GRAND TOTAL | | | -22,863,429 | 0 | -22,863,429 | -23,617,730.36 | 754,301.36 103.3% |

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

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | 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 | 997,024.51 | .00 | 1,125.49 | 99.9% |
| 11110205 51101 Instr Asst | 26,600 | 0 | 26,600 | 26,445.00 | .00 | 155.00 | 99.4% |
| 11110205 52203 M Fee/Dues | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 11110205 53101 Instr Svc | 39,500 | 0 | 39,500 | 40,942.00 | .00 | -1,442.00 | 103.7% |
| 11110205 55939 Prog Exp | 0 | 1,075 | 1,075 | 1,075.00 | .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 | 16,227.11 | .00 | -7,227.11 | 180.3% |
| 11110205 56413 Textb Repl | 3,000 | 0 | 3,000 | 3,047.33 | .00 | -47.33 | 101.6% |
| 11110205 58908 Awrđ & Prz | 500 | 0 | 500 | 325.00 | .00 | 175.00 | 65.0% |
| TOTAL English | 1,098,920 | -17,545 | 1,081,375 | 1,088,866.09 | .00 | -7,491.09 | 100.7% |
| 611030 Reading | | | | | | | |
| 11110351 51001 Clas Ins-C | 70,100 | 0 | 70,100 | 68,154.06 | .00 | 1,945.94 | 97.2% |
| 11110351 51034 Title I Gr | -52,420 | -3,500 | -55,920 | -53,926.20 | .00 | -1,993.80 | 96.4% |
| 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 | 14,227.86 | .00 | 1,102.14 | 92.8% |
| 611040 World Languages | | | | | | | |
| 11110405 51001 Clas Ins-C | 774,920 | 28,660 | 803,580 | 754,863.67 | .00 | 48,716.33 | 93.9% |
| 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 | 83.00 | .00 | 317.00 | 20.8% |
| 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 | 6,760.01 | .00 | -4,760.01 | 338.0% |
| 11110405 56114 Test Suppl | 1,200 | 0 | 1,200 | 664.50 | .00 | 535.50 | 55.4% |
| 11110405 56118 Lab Suppl | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | 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 | 10.00 | .00 | 790.00 | 1.3% |
| TOTAL worl'd Languages | 794,270 | 28,660 | 822,930 | 765,277.77 | .00 | 57,652.23 | 93.0% |

611060 Physical Education

| | | | | | | | |
|---------------------------------|----------------|---------------|----------------|-------------------|------------|-------------------|---------------|
| 11110605 51001 Clas Ins-C | 552,940 | 0 | 552,940 | 575,491.83 | .00 | -22,551.83 | 104.1% |
| 11110605 51009 Dept Heads | 6,450 | 0 | 6,450 | 3,075.80 | .00 | 3,374.20 | 47.7% |
| 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 | .00 | 1,465.00 | 26.8% |
| 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 | 3,831.08 | .00 | 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 | 442.31 | .00 | 557.69 | 44.2% |
| TOTAL Physical Education | 570,440 | -1,500 | 568,940 | 584,376.02 | .00 | -15,436.02 | 102.7% |

611080 Mathematics

| | | | | | | | |
|---------------------------|-----------|---------|-----------|--------------|-----|-----------|--------|
| 11110805 51001 Clas Ins-C | 1,126,370 | -66,430 | 1,059,940 | 1,056,357.99 | .00 | 3,582.01 | 99.7% |
| 11110805 51101 Instr Asst | 64,630 | 0 | 64,630 | 45,380.01 | .00 | 19,249.99 | 70.2% |
| 11110805 51122 OT-T&1/2 | 0 | 0 | 0 | 116.64 | .00 | -116.64 | 100.0% |
| 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 | 3,147.91 | .00 | -2,147.91 | 314.8% |
| 11110805 56110 Inst Suppl | 2,000 | 0 | 2,000 | 2,461.13 | .00 | -461.13 | 123.1% |
| 11110805 56400 Ref BkPeri | 200 | 0 | 200 | 471.53 | .00 | -271.53 | 235.8% |
| 11110805 56412 Textb Repr | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11110805 56413 Textb Repl | 10,630 | 0 | 10,630 | 10,438.12 | .00 | 191.88 | 98.2% |
| 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 | 883.96 | .00 | 2,616.04 | 25.3% |
| 11110805 58907 Team Fees | 3,100 | 142 | 3,242 | 426.00 | .00 | 2,816.00 | 13.1% |
| 11110805 58908 Awrd & Prz | 500 | 0 | 500 | 300.00 | .00 | 200.00 | 60.0% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| TOTAL Mathematics | 1,218,480 | -66,288 | 1,152,192 | 1,126,748.99 | .00 | 25,443.01 | 97.8% |
| 611100 Science | | | | | | | |
| 11111005 51001 Clas Ins-C | 1,220,220 | 64,050 | 1,284,270 | 1,292,186.79 | .00 | -7,916.79 | 100.6% |
| 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 | 2,584.26 | .00 | -384.26 | 117.5% |
| 11111005 56118 Lab Suppl | 16,000 | 0 | 16,000 | 11,772.57 | .00 | 4,227.43 | 73.6% |
| 11111005 56412 Textb Repr | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11111005 56413 Textb Repl | 4,500 | 0 | 4,500 | 3,461.05 | .00 | 1,038.95 | 76.9% |
| 11111005 56606 NonCap Eq | 3,900 | 0 | 3,900 | 10,798.75 | .00 | -6,898.75 | 276.9% |
| 11111005 58907 Team Fees | 400 | 0 | 400 | 165.00 | .00 | 235.00 | 41.3% |
| 11111005 58908 Awrd & Prz | 450 | 0 | 450 | 300.00 | .00 | 150.00 | 66.7% |
| TOTAL Science | 1,253,420 | 64,050 | 1,317,470 | 1,321,967.64 | .00 | -4,497.64 | 100.3% |
| 611110 Social Studies | | | | | | | |
| 11111105 51001 Clas Ins-C | 1,015,720 | 0 | 1,015,720 | 1,042,343.28 | .00 | -26,623.28 | 102.6% |
| 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 | 800.00 | .00 | 2,200.00 | 26.7% |
| 11111105 55939 Prog Exp | 950 | 0 | 950 | 890.66 | .00 | 59.34 | 93.8% |
| 11111105 56110 Inst Suppl | 3,750 | 0 | 3,750 | 3,193.21 | .00 | 556.79 | 85.2% |
| 11111105 56411 Textb New | 2,000 | 0 | 2,000 | 274.34 | .00 | 1,725.66 | 13.7% |
| 11111105 56413 Textb Repl | 500 | 0 | 500 | 1,211.83 | .00 | -711.83 | 242.4% |
| TOTAL Social Studies | 1,056,150 | 0 | 1,056,150 | 1,048,873.32 | .00 | 7,276.68 | 99.3% |
| 611120 Fine Arts/Art | | | | | | | |
| 11111205 51001 Clas Ins-C | 254,740 | 0 | 254,740 | 255,406.61 | .00 | -666.61 | 100.3% |
| 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% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------|------------------|----------------|-------------------|--------------|------------------|--------------|
| 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 | 16,509.75 | .00 | 990.25 | 94.3% |
| 11111205 57345 Educat Eq | 2,700 | 0 | 2,700 | 2,403.10 | .00 | 296.90 | 89.0% |
| 11111205 58908 Awrđ & Prz | 600 | 0 | 600 | 639.00 | .00 | -39.00 | 106.5% |
| TOTAL Fine Arts/Art | 278,540 | 0 | 278,540 | 276,398.46 | .00 | 2,141.54 | 99.2% |

611130 Fine Arts/Music

| | | | | | | | |
|------------------------------|----------------|----------|----------------|-------------------|------------|------------------|--------------|
| 11111305 51001 Clas Ins-C | 338,420 | 0 | 338,420 | 342,029.09 | .00 | -3,609.09 | 101.1% |
| 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 | .00 | 313.80 | 73.9% |
| 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 | 8,607.97 | .00 | 392.03 | 95.6% |
| 11111305 54902 Equip Rep | 4,500 | 0 | 4,500 | 3,427.00 | .00 | 1,073.00 | 76.2% |
| 11111305 54904 EqMaintCon | 2,500 | 0 | 2,500 | 355.00 | .00 | 2,145.00 | 14.2% |
| 11111305 55960 Contr Svcs | 9,000 | 0 | 9,000 | 10,139.00 | .00 | -1,139.00 | 112.7% |
| 11111305 56110 Inst Suppl | 9,000 | 0 | 9,000 | 8,344.77 | .00 | 655.23 | 92.7% |
| 11111305 56411 Textb New | 2,000 | 0 | 2,000 | 334.99 | .00 | 1,665.01 | 16.7% |
| 11111305 56912 Prog Suppl | 5,500 | 0 | 5,500 | 4,462.36 | .00 | 1,037.64 | 81.1% |
| 11111305 57345 Educat Eq | 34,000 | 0 | 34,000 | 30,819.87 | .00 | 3,180.13 | 90.6% |
| 11111305 58908 Awrđ & Prz | 780 | 0 | 780 | 775.00 | .00 | 5.00 | 99.4% |
| TOTAL Fine Arts/Music | 423,350 | 0 | 423,350 | 410,586.25 | .00 | 12,763.75 | 97.0% |

611150 Information Technology

| | | | | | | | |
|---------------------------|---------|-------|---------|------------|-----|----------|--------|
| 11111505 51009 Dept Heads | 102,750 | 0 | 102,750 | 102,748.25 | .00 | 1.75 | 100.0% |
| 11111505 51115 IT Pers | 205,400 | 5,930 | 211,330 | 210,999.64 | .00 | 330.36 | 99.8% |
| 11111505 51116 Coach/Advi | 9,180 | 0 | 9,180 | 7,560.00 | .00 | 1,620.00 | 82.4% |
| 11111505 51122 OT-T&1/2 | 2,000 | 0 | 2,000 | 845.20 | .00 | 1,154.80 | 42.3% |
| 11111505 53120 P&Tech Svc | 8,400 | 0 | 8,400 | 3,984.94 | .00 | 4,415.06 | 47.4% |
| 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 | 8,126.51 | .00 | 9,973.49 | 44.9% |
| 11111505 56001 Offce Supp | 400 | 0 | 400 | 154.48 | .00 | 245.52 | 38.6% |
| 11111505 56119 Instr Soft | 60,400 | 0 | 60,400 | 52,177.95 | .00 | 8,222.05 | 86.4% |
| 11111505 56507 Comp Suppl | 13,000 | 0 | 13,000 | 11,293.14 | .00 | 1,706.86 | 86.9% |
| 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 | 2,139.43 | .00 | -139.43 | 107.0% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| FOR 2023 13 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11111505 | 57343 | Sys Supprt | 61,400 | 0 | 61,400 | 68,126.37 | .00 | -6,726.37 | 111.0% |
| 11111505 | 57345 | Educat Eq | 47,300 | 0 | 47,300 | 63,020.91 | .00 | -15,720.91 | 133.2% |
| TOTAL Information Technology | | | 532,830 | 5,930 | 538,760 | 531,342.20 | .00 | 7,417.80 | 98.6% |
| 611200 Career & Technical Education | | | | | | | | | |
| 11112005 | 51001 | Clas Ins-C | 395,690 | -38,520 | 357,170 | 338,644.95 | .00 | 18,525.05 | 94.8% |
| 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 | 504.20 | .00 | 495.80 | 50.4% |
| 11112005 | 54902 | Equip Rep | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11112005 | 56110 | Inst Suppl | 7,500 | 0 | 7,500 | 6,962.55 | .00 | 537.45 | 92.8% |
| 11112005 | 56301 | FoodsvSupp | 4,000 | 0 | 4,000 | 3,468.49 | .00 | 531.51 | 86.7% |
| 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% |
| TOTAL Career & Technical Education | | | 428,540 | -34,022 | 394,518 | 363,291.00 | .00 | 31,226.99 | 92.1% |
| 611250 Tech Prep | | | | | | | | | |
| 11112505 | 53240 | Field Trip | 750 | 0 | 750 | 430.46 | .00 | 319.54 | 57.4% |
| 11112505 | 54902 | Equip Rep | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11112505 | 56110 | Inst Suppl | 4,000 | 0 | 4,000 | 2,573.40 | .00 | 1,426.60 | 64.3% |
| 11112505 | 56301 | FoodsvSupp | 7,000 | 0 | 7,000 | 3,831.41 | .00 | 3,168.59 | 54.7% |
| 11112505 | 56507 | Comp Suppl | 1,700 | 0 | 1,700 | 1,145.94 | .00 | 554.06 | 67.4% |
| 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 | .00 | -441.19 | 106.8% |
| TOTAL Tech Prep | | | 22,950 | 0 | 22,950 | 16,099.40 | .00 | 6,850.60 | 70.1% |
| 611300 English Learners | | | | | | | | | |
| 11113051 | 51001 | Clas Ins-C | 70,100 | 0 | 70,100 | 70,104.06 | .00 | -4.06 | 100.0% |
| TOTAL English Learners | | | 70,100 | 0 | 70,100 | 70,104.06 | .00 | -4.06 | 100.0% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| FOR 2023 13 | | | | | | | | | |
| 611900 Substitute Teachers | | | | | | | | | |
| 11119052 | 51105 | Sub Teach | 20,000 | -14,000 | 6,000 | 9,435.00 | .00 | -3,435.00 | 157.3% |
| 11119053 | 51105 | Sub Teach | 6,000 | 0 | 6,000 | 3,190.00 | .00 | 2,810.00 | 53.2% |
| 11119060 | 51105 | Sub Teach | 106,000 | 40,000 | 146,000 | 193,840.50 | .00 | -47,840.50 | 132.8% |
| TOTAL Substitute Teachers | | | 132,000 | 26,000 | 158,000 | 206,465.50 | .00 | -48,465.50 | 130.7% |
| 611990 Non-distributed Costs | | | | | | | | | |
| 11119960 | 51128 | S&W-NonCer | 25,000 | 11,178 | 36,178 | .00 | .00 | 36,178.00 | .0% |
| TOTAL Non-distributed Costs | | | 25,000 | 11,178 | 36,178 | .00 | .00 | 36,178.00 | .0% |
| 612010 Special Ed Instruction | | | | | | | | | |
| 11120152 | 51001 | Clas Ins-C | 1,279,490 | -9,520 | 1,269,970 | 1,276,977.40 | .00 | -7,007.40 | 100.6% |
| 11120152 | 51014 | Tutoring | 27,000 | 0 | 27,000 | 39,986.17 | .00 | -12,986.17 | 148.1% |
| 11120152 | 51022 | Titl6 Ded | -147,120 | -7,330 | -154,450 | -143,091.00 | .00 | -11,359.00 | 92.6% |
| 11120152 | 51101 | Instr Asst | 41,460 | 0 | 41,460 | 38,712.19 | .00 | 2,747.81 | 93.4% |
| 11120152 | 51104 | Nurses | 38,060 | 0 | 38,060 | 26,773.78 | .00 | 11,286.22 | 70.3% |
| 11120152 | 51106 | PT (nb) | 7,500 | 0 | 7,500 | 9,656.87 | .00 | -2,156.87 | 128.8% |
| 11120152 | 51109 | Sub InsAst | 18,000 | -13,000 | 5,000 | 7,975.00 | .00 | -2,975.00 | 159.5% |
| 11120152 | 51119 | Work Study | 21,000 | 0 | 21,000 | 21,056.46 | .00 | -56.46 | 100.3% |
| 11120152 | 51129 | Tt16bDedNC | -38,060 | 38,060 | 0 | -26,773.78 | .00 | 26,773.78 | 100.0% |
| 11120152 | 52203 | M Fee/Dues | 4,000 | 0 | 4,000 | 3,543.00 | .00 | 457.00 | 88.6% |
| 11120152 | 52212 | Mile Rmb | 9,500 | 0 | 9,500 | 10,804.08 | .00 | -1,304.08 | 113.7% |
| 11120152 | 53101 | Instr Svc | 792,000 | 0 | 792,000 | 628,619.35 | .00 | 163,380.65 | 79.4% |
| 11120152 | 53240 | Field Trip | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 11120152 | 54902 | Equip Rep | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11120152 | 56110 | Inst Suppl | 4,000 | 0 | 4,000 | 3,106.01 | .00 | 893.99 | 77.7% |
| 11120152 | 56114 | Test Suppl | 2,500 | 0 | 2,500 | 645.00 | .00 | 1,855.00 | 25.8% |
| 11120152 | 56411 | Textb New | 500 | 0 | 500 | 194.52 | .00 | 305.48 | 38.9% |
| 11120152 | 56606 | NonCap Eq | 2,000 | 0 | 2,000 | 1,660.61 | .00 | 339.39 | 83.0% |
| 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 | 1,901,541.66 | .00 | 171,998.34 | 91.7% |
| 612340 Extended School Year | | | | | | | | | |
| 11123452 | 51001 | Clas Ins-C | 20,000 | 0 | 20,000 | 19,001.12 | .00 | 998.88 | 95.0% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| FOR 2023 13 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11123452 | 51101 | Instr Asst | 10,000 | 0 | 10,000 | 9,070.74 | .00 | 929.26 | 90.7% |
| 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 | 10,889.00 | .00 | 1,111.00 | 90.7% |
| 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 | 44,914.29 | .00 | 4,385.71 | 91.1% |
| 613100 Remedial Reading/Math | | | | | | | | | |
| 11131051 | 51101 | Instr Asst | 26,600 | 0 | 26,600 | 21,107.10 | .00 | 5,492.90 | 79.4% |
| TOTAL Remedial Reading/Math | | | 26,600 | 0 | 26,600 | 21,107.10 | .00 | 5,492.90 | 79.4% |
| 615000 Agriculture Education | | | | | | | | | |
| 11150053 | 51001 | Clas Ins-C | 352,140 | -48,160 | 303,980 | 310,182.02 | .00 | -6,202.02 | 102.0% |
| 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 | 36,728.92 | .00 | 1,831.08 | 95.3% |
| 11150053 | 51116 | Coach/Advi | 9,000 | 0 | 9,000 | 3,900.00 | .00 | 5,100.00 | 43.3% |
| 11150053 | 51118 | Temp Studs | 8,000 | 0 | 8,000 | 4,539.50 | .00 | 3,460.50 | 56.7% |
| 11150053 | 51123 | SummerHelp | 10,000 | 0 | 10,000 | 6,897.86 | .00 | 3,102.14 | 69.0% |
| 11150053 | 52201 | Pro Im Rmb | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11150053 | 52202 | Trv/ConFee | 9,000 | 0 | 9,000 | 6,358.68 | .00 | 2,641.32 | 70.7% |
| 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 | 495.00 | .00 | 1,305.00 | 27.5% |
| 11150053 | 54402 | Equip Rent | 500 | 0 | 500 | 376.50 | .00 | 123.50 | 75.3% |
| 11150053 | 54902 | Equip Rep | 7,000 | 0 | 7,000 | 3,308.82 | .00 | 3,691.18 | 47.3% |
| 11150053 | 54903 | Veh Rep&M | 3,000 | 0 | 3,000 | 1,674.24 | .00 | 1,325.76 | 55.8% |
| 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 | 3,223.02 | .00 | -223.02 | 107.4% |
| 11150053 | 56110 | Inst Suppl | 7,250 | 0 | 7,250 | 5,008.23 | .00 | 2,241.77 | 69.1% |
| 11150053 | 56118 | Lab suppl | 31,000 | 0 | 31,000 | 24,833.50 | .00 | 6,166.50 | 80.1% |
| 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 | 3,982.18 | .00 | -682.18 | 120.7% |
| 11150053 | 56262 | Diesel | 700 | 0 | 700 | 1,073.68 | .00 | -373.68 | 153.4% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | 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 | 2,012.85 | .00 | -2,012.85 | 100.0% |
| 11150053 56911 Grnd Suppl | 23,400 | 0 | 23,400 | 23,199.87 | .00 | 200.13 | 99.1% |
| 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 | 442,141.39 | .00 | 43,198.61 | 91.1% |

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 | 339,051.69 | .00 | 94,548.31 | 78.2% |
| 11160052 55630 Tuit-Privt | 848,670 | 0 | 848,670 | 781,881.76 | .00 | 66,788.24 | 92.1% |
| 11160052 55640 Tuit-St Ag | 188,330 | 0 | 188,330 | 136,224.32 | .00 | 52,105.68 | 72.3% |
| 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 | 1,327,904.45 | .00 | -1,017,304.45 | 427.5% |

617000 Depot Campus

| | | | | | | | |
|---------------------------|----------------|----------------|----------------|-------------------|------------|-----------------|--------------|
| 11170036 51001 Clas Ins-C | 292,820 | -85,720 | 207,100 | 194,499.22 | .00 | 12,600.78 | 93.9% |
| 11170036 51101 Instr Asst | 10,000 | -9,500 | 500 | 7,510.44 | .00 | -7,010.44 | 1502.1% |
| 11170036 52212 Mile Rmb | 300 | 0 | 300 | 53.27 | .00 | 246.73 | 17.8% |
| 11170036 53240 Field Trip | 2,000 | 0 | 2,000 | 1,156.73 | .00 | 843.27 | 57.8% |
| 11170036 56110 Inst Suppl | 2,000 | 0 | 2,000 | 816.52 | .00 | 1,183.48 | 40.8% |
| 11170036 56411 Textb New | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11170036 56912 Prog Suppl | 1,500 | 0 | 1,500 | 1,537.64 | .00 | -37.64 | 102.5% |
| 11170036 57345 Educat Eq | 1,000 | 0 | 1,000 | 116.29 | .00 | 883.71 | 11.6% |
| 11170036 58903 Oth Gen Ex | 500 | 0 | 500 | 1,000.49 | .00 | -500.49 | 200.1% |
| TOTAL Depot Campus | 310,620 | -95,220 | 215,400 | 206,690.60 | .00 | 8,709.40 | 96.0% |

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 13 | | | | | | | |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| | 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 | 712,509.41 | .00 | -11,459.41 | 101.6% |
| 11210205 51102 Secretarie | 75,290 | 3,300 | 78,590 | 78,763.15 | .00 | -173.15 | 100.2% |
| 11210205 51106 PT (nb) | 0 | 0 | 0 | 1,049.87 | .00 | -1,049.87 | 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 | 317.28 | .00 | 2,682.72 | 10.6% |
| 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 | 9,222.92 | .00 | 2,777.08 | 76.9% |
| 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 | 807,983.66 | .00 | -2,143.66 | 100.3% |
| 621030 Health Services | | | | | | | |
| 11210305 51102 Secretarie | 34,190 | 1,670 | 35,860 | 29,365.05 | .00 | 6,494.95 | 81.9% |
| 11210305 51104 Nurses | 133,970 | 0 | 133,970 | 133,289.24 | .00 | 680.76 | 99.5% |
| 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 | 225.00 | .00 | -125.00 | 225.0% |
| 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 | 441.96 | .00 | -41.96 | 110.5% |
| 11210305 56004 Med Suppl | 2,500 | 208 | 2,708 | 1,380.04 | .00 | 1,327.48 | 51.0% |
| 11210305 57392 Office Eq | 1,000 | 0 | 1,000 | 380.02 | .00 | 619.98 | 38.0% |
| TOTAL Health Services | 179,860 | 1,878 | 181,738 | 166,956.31 | .00 | 14,781.21 | 91.9% |
| 621070 Psychological Services | | | | | | | |
| 11210752 51008 Scho Psych | 190,380 | -47,600 | 142,780 | 95,855.30 | .00 | 46,924.70 | 67.1% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| FOR 2023 13 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------|-------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11210752 | 51012 | Social wkr | 164,170 | 63,590 | 227,760 | 227,764.16 | .00 | -4.16 | 100.0% |
| 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 | 323,619.46 | .00 | -20,669.46 | 106.8% |
| 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 | 20,943.50 | .00 | 1,056.50 | 95.2% |
| 11220205 | 53131 | In Service | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL Professional Development | | | 27,000 | 0 | 27,000 | 20,943.50 | .00 | 6,056.50 | 77.6% |
| 623060 Educational Media-R19 | | | | | | | | | |
| 11230605 | 51005 | 62306 Libr-Cert | 95,190 | 0 | 95,190 | 95,189.12 | .00 | .88 | 100.0% |
| 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 | 26,780.00 | .00 | 12,340.00 | 68.5% |
| 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 | 1,259.33 | .00 | 240.67 | 84.0% |
| 11230605 | 56112 | 62306 Lib suppl | 1,600 | 0 | 1,600 | 1,318.34 | .00 | 281.66 | 82.4% |
| 11230605 | 56290 | 62306 NonBk Mat | 7,000 | 0 | 7,000 | 6,823.47 | .00 | 176.53 | 97.5% |
| 11230605 | 56425 | 62306 Lib Bk New | 7,500 | 0 | 7,500 | 6,596.13 | .00 | 903.87 | 87.9% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| FOR 2023 13 | | | 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 | 151,898.59 | .00 | 4,041.41 | 97.4% |
| 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 | 25,132.50 | .00 | 24,867.50 | 50.3% |
| 11240160 | 53125 | Audit Exp | 30,150 | 0 | 30,150 | 36,000.00 | .00 | -5,850.00 | 119.4% |
| 11240160 | 56300 | Food | 500 | 0 | 500 | 900.70 | .00 | -400.70 | 180.1% |
| 11240160 | 58908 | Awrđ & Prz | 400 | 0 | 400 | 410.35 | .00 | -10.35 | 102.6% |
| TOTAL Board of Education | | | 84,250 | 0 | 84,250 | 62,443.55 | .00 | 21,806.45 | 74.1% |
| 624020 Superintendent's Office | | | | | | | | | |
| 11240260 | 51002 | Admins | 179,830 | 0 | 179,830 | 186,529.15 | .00 | -6,699.15 | 103.7% |
| 11240260 | 51102 | Secretarie | 67,940 | 0 | 67,940 | 67,694.76 | .00 | 245.24 | 99.6% |
| 11240260 | 52202 | Trv/ConFee | 700 | 0 | 700 | 3,530.92 | .00 | -2,830.92 | 504.4% |
| 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 | 849.00 | .00 | 351.00 | 70.8% |
| 11240260 | 55301 | Postage | 50 | 0 | 50 | 124.22 | .00 | -74.22 | 248.4% |
| 11240260 | 56001 | Offce Supp | 750 | 0 | 750 | 761.36 | .00 | -11.36 | 101.5% |
| 11240260 | 56300 | Food | 2,000 | 0 | 2,000 | 9,032.46 | .00 | -7,032.46 | 451.6% |
| 11240260 | 56400 | Ref BkPeri | 500 | 0 | 500 | 360.40 | .00 | 139.60 | 72.1% |
| 11240260 | 58903 | Oth Gen Ex | 3,000 | 0 | 3,000 | 1,549.29 | .00 | 1,450.71 | 51.6% |
| TOTAL Superintendent's Office | | | 261,270 | 0 | 261,270 | 276,493.56 | .00 | -15,223.56 | 105.8% |
| 624060 Special Education Management | | | | | | | | | |
| 11240652 | 51009 | Dept Heads | 155,660 | 0 | 155,660 | 158,660.00 | .00 | -3,000.00 | 101.9% |
| 11240652 | 51102 | Secretarie | 70,100 | 3,300 | 73,400 | 74,130.68 | .00 | -730.68 | 101.0% |
| 11240652 | 51129 | Tt16bDedNC | -53,020 | 7,250 | -45,770 | -14,526.00 | .00 | -31,244.00 | 31.7% |
| 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 APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| FOR 2023 13 | | | | | | | | | |
| 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 | 72,685.80 | .00 | 27,314.20 | 72.7% |
| 11240652 | 53122 | Legal Svc | 23,000 | 0 | 23,000 | 2,925.00 | .00 | 20,075.00 | 12.7% |
| 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 | 13.72 | .00 | 86.28 | 13.7% |
| 11240652 | 55400 | Advertisin | 300 | 0 | 300 | 271.43 | .00 | 28.57 | 90.5% |
| 11240652 | 56001 | Office Supp | 1,000 | 0 | 1,000 | 1,046.65 | .00 | -46.65 | 104.7% |
| TOTAL Special Education Management | | | 298,850 | 10,550 | 309,400 | 294,112.28 | .00 | 15,287.72 | 95.1% |
| 625200 Principals' Office Services | | | | | | | | | |
| 11252005 | 51001 | Clas Ins-C | 273,110 | 86,770 | 359,880 | 268,999.52 | .00 | 90,880.48 | 74.7% |
| 11252005 | 51002 | Admins | 481,850 | 0 | 481,850 | 489,345.00 | .00 | -7,495.00 | 101.6% |
| 11252005 | 51078 | ESSER Cert | -181,160 | 0 | -181,160 | -162,414.18 | .00 | -18,745.82 | 89.7% |
| 11252005 | 51081 | TEAMMENTOR | 2,000 | 0 | 2,000 | 2,388.00 | .00 | -388.00 | 119.4% |
| 11252005 | 51102 | Secretarie | 143,980 | -22,750 | 121,230 | 125,725.24 | .00 | -4,495.24 | 103.7% |
| 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 | 2,095.84 | .00 | 4,904.16 | 29.9% |
| 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 | 1,997.90 | .00 | 2.10 | 99.9% |
| 11252005 | 56300 | Food | 0 | 0 | 0 | 241.92 | .00 | -241.92 | 100.0% |
| 11252005 | 56606 | NonCap Eq | 0 | 0 | 0 | 2,097.00 | .00 | -2,097.00 | 100.0% |
| 11252005 | 58901 | Grad Exp | 10,000 | 0 | 10,000 | 8,125.30 | .00 | 1,874.70 | 81.3% |
| 11252005 | 58908 | Awrđ & Prz | 2,500 | 0 | 2,500 | 2,361.08 | .00 | 138.92 | 94.4% |
| TOTAL Principals' Office Services | | | 753,780 | 64,020 | 817,800 | 806,962.62 | .00 | 10,837.38 | 98.7% |
| 626010 Business Management | | | | | | | | | |
| 11260160 | 51108 | Fin Pers | 69,150 | 0 | 69,150 | 69,150.64 | .00 | -.64 | 100.0% |
| 11260160 | 53119 | Sh IT Svcs | 189,750 | 0 | 189,750 | 189,750.00 | .00 | .00 | 100.0% |
| 11260160 | 53144 | Sh Fin Svs | 207,660 | 0 | 207,660 | 207,660.00 | .00 | .00 | 100.0% |
| TOTAL Business Management | | | 466,560 | 0 | 466,560 | 466,560.64 | .00 | -.64 | 100.0% |
| 626030 Central Services | | | | | | | | | |
| 11260360 | 51102 | Secretarie | 52,910 | 1,840 | 54,750 | 54,834.45 | .00 | -84.45 | 100.2% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|-------------------|--------------|-------------------|---------------|
| 11260360 51122 OT-T&1/2 | 0 | 0 | 0 | 165.04 | .00 | -165.04 | 100.0% |
| 11260360 51137 SchooSecur | 0 | 0 | 0 | 38,606.35 | .00 | -38,606.35 | 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 | 129,271.54 | .00 | 7,318.46 | 94.6% |
| 11260360 55208 LAP RmbDed | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11260360 55301 Postage | 28,000 | 0 | 28,000 | 6,768.11 | .00 | 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 | 1,420.90 | .00 | 6,579.10 | 17.8% |
| 11260360 55964 Voice Comm | 36,820 | 0 | 36,820 | 36,820.00 | .00 | .00 | 100.0% |
| 11260360 56001 Office Supp | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 11260360 56584 Onlin Data | 8,000 | 0 | 8,000 | 39,695.17 | .00 | -31,695.17 | 496.2% |
| 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 | 308,527.62 | .00 | -13,117.62 | 104.4% |
| 626040 Reproduction Center - R19 | | | | | | | |
| 11260460 55940 Copy Maint | 68,930 | 0 | 68,930 | 68,930.00 | .00 | .00 | 100.0% |
| 11260460 56002 Copy Suppl | 32,000 | 0 | 32,000 | 22,158.00 | .00 | 9,842.00 | 69.2% |
| TOTAL Reproduction Center - R19 | 100,930 | 0 | 100,930 | 91,088.00 | .00 | 9,842.00 | 90.2% |
| 626050 Security | | | | | | | |
| 11260560 51137 SchooSecur | 167,480 | 1,920 | 169,400 | 133,414.07 | .00 | 35,985.93 | 78.8% |
| 11260560 52210 Prof Dev/L | 5,000 | 0 | 5,000 | 2,200.00 | .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 | 6,422.00 | .00 | -422.00 | 107.0% |
| 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 | 147,629.86 | .00 | 37,870.14 | 79.6% |
| 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 | 630.00 | .00 | 2,010.00 | 23.9% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11270136 54222 Outd Maint | 300 | 0 | 300 | 600.00 | .00 | -300.00 | 200.0% |
| 11270136 54230 Water/Sewr | 5,400 | 0 | 5,400 | 2,803.35 | .00 | 2,596.65 | 51.9% |
| 11270136 54301 Bldg Rep | 3,500 | 0 | 3,500 | 707.88 | .00 | 2,792.12 | 20.2% |
| 11270136 54904 EqMaintCon | 9,000 | 0 | 9,000 | 6,960.24 | .00 | 2,039.76 | 77.3% |
| 11270136 55960 Contr Svcs | 35,000 | 0 | 35,000 | 35,000.00 | .00 | .00 | 100.0% |
| 11270136 55991 Alarm Svc | 4,800 | 0 | 4,800 | 500.00 | .00 | 4,300.00 | 10.4% |
| 11270136 56220 Electric | 14,000 | 0 | 14,000 | 14,000.00 | .00 | .00 | 100.0% |
| 11270136 56230 Propane | 500 | 0 | 500 | 99.93 | .00 | 400.07 | 20.0% |
| 11270136 56240 Fuel Oil | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% |
| 11270136 56601 Bldg Suppl | 5,000 | 0 | 5,000 | 1,495.63 | .00 | 3,504.37 | 29.9% |
| 11270136 56602 Cust Suppl | 1,200 | 0 | 1,200 | 2,389.04 | .00 | -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 | 643,261.79 | .00 | 42,288.21 | 93.8% |
| 11270160 51113 Sub Maint | 20,000 | 0 | 20,000 | 32,339.27 | .00 | -12,339.27 | 161.7% |
| 11270160 51121 OT-Dbt | 1,400 | 0 | 1,400 | 1,331.59 | .00 | 68.41 | 95.1% |
| 11270160 51122 OT-T&1/2 | 16,000 | 0 | 16,000 | 33,351.56 | .00 | -17,351.56 | 208.4% |
| 11270160 51123 SummerHelp | 5,000 | 0 | 5,000 | 4,482.75 | .00 | 517.25 | 89.7% |
| 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 | 1,377.01 | .00 | 622.99 | 68.9% |
| 11270160 52212 Mile Rmb | 200 | 0 | 200 | 127.00 | .00 | 73.00 | 63.5% |
| 11270160 54213 Refus Coll | 16,000 | 0 | 16,000 | 15,405.56 | .00 | 594.44 | 96.3% |
| 11270160 54222 Outd Maint | 40,330 | 0 | 40,330 | 40,505.00 | .00 | -175.00 | 100.4% |
| 11270160 54230 Water/Sewr | 22,000 | 0 | 22,000 | 29,572.82 | .00 | -7,572.82 | 134.4% |
| 11270160 54301 Bldg Rep | 74,800 | 0 | 74,800 | 61,920.96 | .00 | 12,879.04 | 82.8% |
| 11270160 54405 Other Rent | 4,000 | 0 | 4,000 | 745.34 | .00 | 3,254.66 | 18.6% |
| 11270160 54902 Equip Rep | 0 | 0 | 0 | 49,393.33 | .00 | -49,393.33 | 100.0% |
| 11270160 54903 Veh Rep&M | 23,000 | 0 | 23,000 | 20,298.53 | .00 | 2,701.47 | 88.3% |
| 11270160 54904 EqMaintCon | 70,000 | 0 | 70,000 | 37,541.28 | .00 | 32,458.72 | 53.6% |
| 11270160 54905 SpecMainPr | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11270160 54906 Vandal Rep | 500 | 0 | 500 | 3,939.96 | .00 | -3,439.96 | 788.0% |
| 11270160 55960 Contr Svcs | 23,000 | 0 | 23,000 | 17,079.49 | .00 | 5,920.51 | 74.3% |
| 11270160 55991 Alarm Svc | 19,300 | 0 | 19,300 | 5,401.56 | .00 | 13,898.44 | 28.0% |
| 11270160 56001 Offce Supp | 600 | 0 | 600 | 1,630.50 | .00 | -1,030.50 | 271.8% |
| 11270160 56210 NaturalGas | 140,500 | 0 | 140,500 | 140,500.00 | .00 | .00 | 100.0% |
| 11270160 56220 Electric | 214,000 | 0 | 214,000 | 214,000.00 | .00 | .00 | 100.0% |
| 11270160 56230 Propane | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 11270160 56260 Gas-Unlead | 7,000 | 0 | 7,000 | 6,497.23 | .00 | 502.77 | 92.8% |
| 11270160 56601 Bldg Suppl | 75,000 | 0 | 75,000 | 84,621.53 | .00 | -9,621.53 | 112.8% |
| 11270160 56602 Cust Suppl | 46,000 | 0 | 46,000 | 67,173.58 | .00 | -21,173.58 | 146.0% |
| 11270160 56605 Hand Tools | 1,500 | 0 | 1,500 | 389.18 | .00 | 1,110.82 | 25.9% |
| 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 | 7,179.00 | .00 | 2,821.00 | 71.8% |
| 11270160 56911 Grnd Suppl | 3,000 | 0 | 3,000 | 2,809.26 | .00 | 190.74 | 93.6% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

| FOR 2023 13 | | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11270160 | 57330 | Furniture | 5,000 | 0 | 5,000 | 5,059.72 | .00 | -59.72 | 101.2% |
| 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 | 1,612,661.28 | .00 | 24,468.72 | 98.5% |
| 628010 Regular Transportation | | | | | | | | | |
| 11280160 | 55100 | PupilTrans | 0 | 0 | 0 | 32,684.20 | .00 | -32,684.20 | 100.0% |
| 11280160 | 55113 | PTrans-Ash | 274,110 | 0 | 274,110 | 290,673.00 | .00 | -16,563.00 | 106.0% |
| 11280160 | 55114 | PTrans-Man | 446,150 | 0 | 446,150 | 458,913.20 | .00 | -12,763.20 | 102.9% |
| 11280160 | 55115 | PTrans-wil | 488,700 | 0 | 488,700 | 439,991.82 | .00 | 48,708.18 | 90.0% |
| 11280160 | 55190 | Trans-Othr | 15,000 | 0 | 15,000 | 25,646.95 | .00 | -10,646.95 | 171.0% |
| TOTAL Regular Transportation | | | 1,223,960 | 0 | 1,223,960 | 1,247,909.17 | .00 | -23,949.17 | 102.0% |
| 628020 Spec Ed Transportation | | | | | | | | | |
| 11280252 | 55100 | PupilTrans | 478,460 | 0 | 478,460 | 700,273.36 | .00 | -221,813.36 | 146.4% |
| TOTAL Spec Ed Transportation | | | 478,460 | 0 | 478,460 | 700,273.36 | .00 | -221,813.36 | 146.4% |
| 634200 Student Activities | | | | | | | | | |
| 11342005 | 51116 | Coach/Advi | 126,120 | 0 | 126,120 | 122,158.72 | .00 | 3,961.28 | 96.9% |
| 11342005 | 53240 | Field Trip | 2,000 | 0 | 2,000 | 988.80 | .00 | 1,011.20 | 49.4% |
| 11342005 | 55939 | Prog Exp | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 11342005 | 56300 | Food | 1,250 | 0 | 1,250 | 329.85 | .00 | 920.15 | 26.4% |
| TOTAL Student Activities | | | 134,370 | 0 | 134,370 | 123,477.37 | .00 | 10,892.63 | 91.9% |
| 634400 Athletic Program | | | | | | | | | |
| 11344005 | 51011 | Athlet Dir | 134,550 | 0 | 134,550 | 137,052.75 | .00 | -2,502.75 | 101.9% |
| 11344005 | 51116 | Coach/Advi | 333,490 | 0 | 333,490 | 290,288.85 | .00 | 43,201.15 | 87.0% |
| 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% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|----------------|-------------------|--------------|------------------|--------------|
| 11344005 52212 Mile Rmb | 2,000 | 0 | 2,000 | 2,592.89 | .00 | -592.89 | 129.6% |
| 11344005 53111 Med Svcs | 4,000 | 0 | 4,000 | 6,534.00 | .00 | -2,534.00 | 163.4% |
| 11344005 53117 Athl Train | 35,000 | 0 | 35,000 | 35,000.00 | .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 | 55,125.75 | .00 | -8,125.75 | 117.3% |
| 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 | 179,478.39 | .00 | 10,421.61 | 94.5% |
| 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 | 71,333.67 | .00 | 4,036.33 | 94.6% |
| 11344005 56001 Offce Supp | 0 | 0 | 0 | 118.89 | .00 | -118.89 | 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 | 30,819.81 | .00 | -22,319.81 | 362.6% |
| 11344005 56902 Athl Suppl | 19,500 | 6,928 | 26,428 | 23,574.43 | .00 | 2,853.71 | 89.2% |
| 11344005 56907 Uniforms | 20,000 | 3,072 | 23,072 | 36,369.82 | .00 | -13,297.96 | 157.6% |
| 11344005 57390 Equipt-Oth | 10,000 | -10,000 | 0 | .00 | .00 | .00 | .0% |
| 11344005 58908 Awrd & Prz | 2,500 | 0 | 2,500 | 2,386.00 | .00 | 114.00 | 95.4% |
| TOTAL Athletic Program | 923,470 | 0 | 923,470 | 909,359.99 | .00 | 14,110.01 | 98.5% |

680000 Employee Benefits

| | | | | | | | |
|---------------------------|---------|--------|---------|------------|-----|-----------|--------|
| 11800036 52001 Social Sec | 2,060 | -1,580 | 480 | 1,438.87 | .00 | -958.87 | 299.8% |
| 11800036 52003 MERS | 0 | 0 | 0 | 1,271.69 | .00 | -1,271.69 | 100.0% |
| 11800036 52007 Medicare | 4,730 | -1,950 | 2,780 | 3,033.66 | .00 | -253.66 | 109.1% |
| 11800036 52008 MERS/Admna | 0 | 0 | 0 | 260.00 | .00 | -260.00 | 100.0% |
| 11800036 52101 Bd-Med Ins | 56,020 | 0 | 56,020 | 56,020.00 | .00 | .00 | 100.0% |
| 11800036 52108 Bd-LifeIns | 990 | 0 | 990 | 732.04 | .00 | 257.96 | 73.9% |
| 11800052 52001 Social Sec | 13,770 | -1,840 | 11,930 | 17,647.14 | .00 | -5,717.14 | 147.9% |
| 11800052 52002 wrkrs Comp | 3,640 | 0 | 3,640 | 3,640.00 | .00 | .00 | 100.0% |
| 11800052 52003 MERS | 27,320 | -480 | 26,840 | 23,466.12 | .00 | 3,373.88 | 87.4% |
| 11800052 52005 Unemp Comp | 100 | 0 | 100 | 85.05 | .00 | 14.95 | 85.1% |
| 11800052 52007 Medicare | 29,650 | -340 | 29,310 | 28,646.95 | .00 | 663.05 | 97.7% |
| 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 | 287,510.00 | .00 | .00 | 100.0% |
| 11800052 52108 Bd-LifeIns | 4,930 | 0 | 4,930 | 4,342.38 | .00 | 587.62 | 88.1% |
| 11800053 52001 Social Sec | 2,670 | 90 | 2,760 | 2,198.52 | .00 | 561.48 | 79.7% |
| 11800053 52002 wrkrs Comp | 3,640 | 0 | 3,640 | 3,640.00 | .00 | .00 | 100.0% |
| 11800053 52003 MERS | 6,770 | 0 | 6,770 | 6,454.26 | .00 | 315.74 | 95.3% |
| 11800053 52005 Unemp Comp | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 11800053 52007 Medicare | 5,950 | -670 | 5,280 | 5,013.09 | .00 | 266.91 | 94.9% |
| 11800053 52008 MERS/Admna | 410 | 0 | 410 | 390.00 | .00 | 20.00 | 95.1% |

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-------------------|----------------------|--------------|--------------------|---------------|
| 11800053 52101 Bd-Med Ins | 85,020 | 0 | 85,020 | 85,020.00 | .00 | .00 | 100.0% |
| 11800053 52108 Bd-LifeIns | 1,140 | 0 | 1,140 | 929.01 | .00 | 210.99 | 81.5% |
| 11800060 52001 Social Sec | 125,940 | 2,050 | 127,990 | 145,901.83 | .00 | -17,911.83 | 114.0% |
| 11800060 52002 wrkrs Comp | 71,660 | 0 | 71,660 | 71,660.00 | .00 | .00 | 100.0% |
| 11800060 52003 MERS | 332,170 | -940 | 331,230 | 322,449.98 | .00 | 8,780.02 | 97.3% |
| 11800060 52005 Unemp Comp | 27,430 | 0 | 27,430 | 17,895.70 | .00 | 9,534.30 | 65.2% |
| 11800060 52006 Pens-Annui | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 11800060 52007 Medicare | 163,120 | -140 | 162,980 | 154,202.40 | .00 | 8,777.60 | 94.6% |
| 11800060 52008 MERS/Admna | 7,830 | 0 | 7,830 | .00 | .00 | 7,830.00 | .0% |
| 11800060 52009 S-RelatBen | 0 | 30,000 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 11800060 52050 Tile I Gra | -17,830 | -1,530 | -19,360 | -19,318.00 | .00 | -42.00 | 99.8% |
| 11800060 52052 ARP-Ben | -45,000 | 14,000 | -31,000 | -8,648.22 | .00 | -22,351.78 | 27.9% |
| 11800060 52101 Bd-Med Ins | 1,745,711 | 0 | 1,745,711 | 1,745,711.00 | .00 | .00 | 100.0% |
| 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 | 23,788.05 | .00 | 1,651.95 | 93.5% |
| 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 | 666.33 | .00 | 333.67 | 66.6% |
| 11800060 52218 Cell Rmb | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL Employee Benefits | 3,010,191 | 36,670 | 3,046,861 | 2,988,031.18 | .00 | 58,829.82 | 98.1% |
| 690000 Transfers Out To Other Funds | | | | | | | |
| 11900060 59040 Adult Ed | 72,450 | 0 | 72,450 | 72,450.00 | .00 | .00 | 100.0% |
| 11900060 59700 Xout CapPr | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |
| TOTAL Transfers Out To Other Funds | 322,450 | 0 | 322,450 | 322,450.00 | .00 | .00 | 100.0% |
| GRAND TOTAL | 22,863,429 | 5,923 | 22,869,352 | 23,603,346.05 | .00 | -733,994.54 | 103.2% |

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

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

| FOR 2023 13 | | | | | | | |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 51001 Classroom Instruction - Cert | 9,053,550 | -87,490 | 8,966,060 | 8,862,266.12 | .00 | 103,793.88 | 98.8% |
| 51002 Administrators | 661,680 | 0 | 661,680 | 675,874.15 | .00 | -14,194.15 | 102.1% |
| 51005 Library - Certified | 95,190 | 0 | 95,190 | 95,189.12 | .00 | .88 | 100.0% |
| 51006 Guidance - Certified | 702,790 | -1,740 | 701,050 | 712,509.41 | .00 | -11,459.41 | 101.6% |
| 51008 School Psychologist | 190,380 | -47,600 | 142,780 | 95,855.30 | .00 | 46,924.70 | 67.1% |
| 51009 Department Heads | 290,660 | 0 | 290,660 | 264,732.05 | .00 | 25,927.95 | 91.1% |
| 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 | 137,052.75 | .00 | -2,502.75 | 101.9% |
| 51012 Social Worker | 164,170 | 63,590 | 227,760 | 227,764.16 | .00 | -4.16 | 100.0% |
| 51014 Tutoring | 27,000 | 0 | 27,000 | 39,986.17 | .00 | -12,986.17 | 148.1% |
| 51022 Title VIB - Deduction | -147,120 | -7,330 | -154,450 | -143,091.00 | .00 | -11,359.00 | 92.6% |
| 51034 Title I Grant Deduct Cert | -52,420 | -3,500 | -55,920 | -53,926.20 | .00 | -1,993.80 | 96.4% |
| 51078 ARP ESSER Grant Ded-Certified | -193,682 | -55,068 | -248,750 | -162,414.18 | .00 | -86,335.82 | 65.3% |
| 51080 ESSER II SPED RECOVERY DEDUCT | -17,000 | 17,000 | 0 | .00 | .00 | .00 | .0% |
| 51081 TEAM MENTOR | 2,000 | 0 | 2,000 | 2,388.00 | .00 | -388.00 | 119.4% |
| 51101 Paraprofessionals | 179,290 | -9,500 | 169,790 | 148,225.48 | .00 | 21,564.52 | 87.3% |
| 51102 Secretaries | 481,470 | -11,140 | 470,330 | 467,242.25 | .00 | 3,087.75 | 99.3% |
| 51103 Maintenance Personnel | 701,040 | -8,210 | 692,830 | 650,759.43 | .00 | 42,070.57 | 93.9% |
| 51104 Nurses | 174,830 | 0 | 174,830 | 162,358.02 | .00 | 12,471.98 | 92.9% |
| 51105 Substitutes - Teachers | 132,000 | 26,000 | 158,000 | 206,465.50 | .00 | -48,465.50 | 130.7% |
| 51106 Part-Time (nb) | 7,500 | 0 | 7,500 | 10,706.74 | .00 | -3,206.74 | 142.8% |
| 51107 Library & Media Personnel | 39,120 | -12,520 | 26,600 | 26,780.00 | .00 | -180.00 | 100.7% |
| 51108 Finance Personnel | 69,150 | 0 | 69,150 | 69,150.64 | .00 | -.64 | 100.0% |
| 51109 Substitutes - Inst. Assts. | 18,000 | -13,000 | 5,000 | 7,975.00 | .00 | -2,975.00 | 159.5% |
| 51113 Substitutes - Maintenance Per | 20,000 | 0 | 20,000 | 32,339.27 | .00 | -12,339.27 | 161.7% |
| 51114 Substitutes - Nurses | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 51115 IT Personnel | 205,400 | 5,930 | 211,330 | 210,999.64 | .00 | 330.36 | 99.8% |
| 51116 Coaches/Advisors | 477,790 | 0 | 477,790 | 423,907.57 | .00 | 53,882.43 | 88.7% |
| 51118 Temporary | 8,000 | 0 | 8,000 | 4,539.50 | .00 | 3,460.50 | 56.7% |
| 51119 Work Study | 21,000 | 0 | 21,000 | 21,056.46 | .00 | -56.46 | 100.3% |
| 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 | 34,478.44 | .00 | -16,478.44 | 191.5% |
| 51123 Summer Help | 15,000 | 0 | 15,000 | 11,380.61 | .00 | 3,619.39 | 75.9% |
| 51128 Salaries & Wages - Noncertif. | 25,000 | 11,178 | 36,178 | .00 | .00 | 36,178.00 | .0% |
| 51129 IDEA 611 GRANT DEDUCT-NON CER | -101,080 | 55,310 | -45,770 | -41,299.78 | .00 | -4,470.22 | 90.2% |
| 51130 Title I Deduction NonCert | -41,000 | 41,000 | 0 | .00 | .00 | .00 | .0% |
| 51137 School Security | 167,480 | 1,920 | 169,400 | 172,020.42 | .00 | -2,620.42 | 101.5% |
| 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 | 167,186.36 | .00 | -24,026.36 | 116.8% |
| 52002 Workers Compensation | 78,940 | 0 | 78,940 | 78,940.00 | .00 | .00 | 100.0% |
| 52003 MERS | 366,260 | -1,420 | 364,840 | 353,642.05 | .00 | 11,197.95 | 96.9% |
| 52005 Unemployment Compensation | 27,560 | 0 | 27,560 | 17,980.75 | .00 | 9,579.25 | 65.2% |
| 52006 Pension-Annuity | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 52007 Medicare | 203,450 | -3,100 | 200,350 | 190,896.10 | .00 | 9,453.90 | 95.3% |

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 13

| 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% |
| 52009 | Salary Related Benefits | 0 | 30,000 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 52050 | Tile I Grant Deduct Benes | -17,830 | -1,530 | -19,360 | -19,318.00 | .00 | -42.00 | 99.8% |
| 52052 | ARP ESSER Deduction - Benefit | -45,000 | 14,000 | -31,000 | -8,648.22 | .00 | -22,351.78 | 27.9% |
| 52101 | Board-Medical Insurance | 2,174,261 | 0 | 2,174,261 | 2,174,261.00 | .00 | .00 | 100.0% |
| 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 | 29,791.48 | .00 | 2,708.52 | 91.7% |
| 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 | 666.33 | .00 | 333.67 | 66.6% |
| 52201 | Prof Improv Reimbursement | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 52202 | Travel/Conference Fees | 16,350 | 0 | 16,350 | 10,162.64 | .00 | 6,187.36 | 62.2% |
| 52203 | Membership Fees/Prof Dues | 31,110 | 0 | 31,110 | 27,167.17 | .00 | 3,942.83 | 87.3% |
| 52210 | Professional Dev/Learning | 7,100 | 0 | 7,100 | 3,802.01 | .00 | 3,297.99 | 53.5% |
| 52212 | Mileage Reimbursement | 12,300 | 0 | 12,300 | 13,610.62 | .00 | -1,310.62 | 110.7% |
| 52215 | Recruitment Expense | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 52216 | Prof Tuition Reimb | 22,000 | 0 | 22,000 | 20,943.50 | .00 | 1,056.50 | 95.2% |
| 52218 | Cell Phone Reimbursement | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 53101 | Instructional Service | 873,370 | 0 | 873,370 | 680,450.35 | .00 | 192,919.65 | 77.9% |
| 53111 | Medical Services | 9,200 | 0 | 9,200 | 8,284.00 | .00 | 916.00 | 90.0% |
| 53117 | Athletic Trainer | 35,000 | 0 | 35,000 | 35,000.00 | .00 | .00 | 100.0% |
| 53119 | Shared IT Services | 189,750 | 0 | 189,750 | 189,750.00 | .00 | .00 | 100.0% |
| 53120 | Prof & Tech Services | 123,900 | 0 | 123,900 | 79,590.74 | .00 | 44,309.26 | 64.2% |
| 53122 | Legal Services | 73,000 | 0 | 73,000 | 28,057.50 | .00 | 44,942.50 | 38.4% |
| 53125 | Audit Expense | 30,150 | 0 | 30,150 | 36,000.00 | .00 | -5,850.00 | 119.4% |
| 53131 | In Service | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 53144 | Shared Finance Services | 207,660 | 0 | 207,660 | 207,660.00 | .00 | .00 | 100.0% |
| 53240 | Field Trips | 21,500 | 0 | 21,500 | 14,455.76 | .00 | 7,044.24 | 67.2% |
| 54202 | Hauler's Tipping Fee | 1,800 | 0 | 1,800 | 495.00 | .00 | 1,305.00 | 27.5% |
| 54213 | Refuse Collection | 19,640 | 0 | 19,640 | 16,150.45 | .00 | 3,489.55 | 82.2% |
| 54222 | Outdoor Maintenance | 40,630 | 0 | 40,630 | 41,105.00 | .00 | -475.00 | 101.2% |
| 54230 | Water/Sewer | 27,400 | 0 | 27,400 | 32,376.17 | .00 | -4,976.17 | 118.2% |
| 54301 | Building Repairs | 78,300 | 0 | 78,300 | 62,628.84 | .00 | 15,671.16 | 80.0% |
| 54402 | Equipment Rental | 500 | 0 | 500 | 376.50 | .00 | 123.50 | 75.3% |
| 54405 | Other Rentals | 51,000 | 0 | 51,000 | 55,871.09 | .00 | -4,871.09 | 109.6% |
| 54902 | Equipment Repair | 45,800 | 0 | 45,800 | 74,774.65 | .00 | -28,974.65 | 163.3% |
| 54903 | Veh Repairs & Maintenance | 27,000 | 0 | 27,000 | 21,972.77 | .00 | 5,027.23 | 81.4% |
| 54904 | Equip Maintenance Contracts | 84,310 | 0 | 84,310 | 47,013.97 | .00 | 37,296.03 | 55.8% |
| 54905 | Spec Maintenance Projects | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 54906 | Vandalism Repairs | 500 | 0 | 500 | 3,939.96 | .00 | -3,439.96 | 788.0% |
| 54928 | Athletic Facilities | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 55100 | Pupil Transportation | 478,460 | 0 | 478,460 | 732,957.56 | .00 | -254,497.56 | 153.2% |
| 55113 | Pupil Trans - Ashford | 274,110 | 0 | 274,110 | 290,673.00 | .00 | -16,563.00 | 106.0% |
| 55114 | Pupil Trans - Mansfield | 446,150 | 0 | 446,150 | 458,913.20 | .00 | -12,763.20 | 102.9% |
| 55115 | Pupil Trans - Willington | 488,700 | 0 | 488,700 | 439,991.82 | .00 | 48,708.18 | 90.0% |

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 13

| 55117 | Athletic Transportation | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 55117 | Athletic Transportation | 189,900 | 0 | 189,900 | 179,478.39 | .00 | 10,421.61 | 94.5% |
| 55190 | Transportation-Other | 15,000 | 0 | 15,000 | 25,646.95 | .00 | -10,646.95 | 171.0% |
| 55201 | General Liability Insurance | 136,790 | 0 | 136,790 | 129,271.54 | .00 | 7,518.46 | 94.5% |
| 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 | 849.00 | .00 | 551.00 | 60.6% |
| 55208 | LAP Reimbursable Deductible | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 55301 | Postage | 28,200 | 0 | 28,200 | 6,906.05 | .00 | 21,293.95 | 24.5% |
| 55400 | Advertising | 2,800 | 0 | 2,800 | 271.43 | .00 | 2,528.57 | 9.7% |
| 55500 | Printing & Binding | 8,650 | 0 | 8,650 | 1,907.43 | .00 | 6,742.57 | 22.1% |
| 55610 | Tuition-Public Schools In CT | 433,600 | 0 | 433,600 | 339,051.69 | .00 | 94,548.31 | 78.2% |
| 55630 | Tuition - Private Schools | 848,670 | 0 | 848,670 | 781,881.76 | .00 | 66,788.24 | 92.1% |
| 55640 | Tuition-State Agency/Private | 188,330 | 0 | 188,330 | 136,224.32 | .00 | 52,105.68 | 72.3% |
| 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 | 71,333.67 | .00 | 4,036.33 | 94.6% |
| 55939 | Program Expenses | 17,950 | 1,075 | 19,025 | 6,297.21 | .00 | 12,727.79 | 33.1% |
| 55940 | Copier Maintenance Fees | 68,930 | 0 | 68,930 | 68,930.00 | .00 | .00 | 100.0% |
| 55960 | Contracted Services | 72,850 | 0 | 72,850 | 65,288.49 | .00 | 7,561.51 | 89.6% |
| 55964 | Voice Communications | 36,820 | 0 | 36,820 | 36,820.00 | .00 | .00 | 100.0% |
| 55975 | System Support | 6,000 | 0 | 6,000 | 6,422.00 | .00 | -422.00 | 107.0% |
| 55991 | Alarm Service | 24,100 | 0 | 24,100 | 5,901.56 | .00 | 18,198.44 | 24.5% |
| 56001 | Office Supplies | 14,600 | 0 | 14,600 | 15,297.93 | .00 | -697.93 | 104.8% |
| 56002 | Copier Supplies | 32,000 | 0 | 32,000 | 22,158.00 | .00 | 9,842.00 | 69.2% |
| 56004 | Medical Supplies | 2,500 | 208 | 2,708 | 1,380.04 | .00 | 1,327.48 | 51.0% |
| 56005 | Production Supplies | 1,500 | 0 | 1,500 | 1,259.33 | .00 | 240.67 | 84.0% |
| 56110 | Instructional Supplies | 70,600 | 0 | 70,600 | 66,333.32 | .00 | 4,266.68 | 94.0% |
| 56112 | Library Supplies | 1,600 | 0 | 1,600 | 1,318.34 | .00 | 281.66 | 82.4% |
| 56114 | Testing & Scoring Supplies | 15,950 | 0 | 15,950 | 10,532.42 | .00 | 5,417.58 | 66.0% |
| 56118 | Lab Supplies | 47,500 | 0 | 47,500 | 36,606.07 | .00 | 10,893.93 | 77.1% |
| 56119 | Instructional Software | 61,400 | 0 | 61,400 | 52,455.88 | .00 | 8,944.12 | 85.4% |
| 56210 | Natural Gas | 140,500 | 0 | 140,500 | 140,500.00 | .00 | .00 | 100.0% |
| 56220 | Electric | 228,000 | 0 | 228,000 | 228,000.00 | .00 | .00 | 100.0% |
| 56230 | Propane | 1,700 | 0 | 1,700 | 99.93 | .00 | 1,600.07 | 5.9% |
| 56240 | Fuel oil | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% |
| 56260 | Gasoline - Unleaded | 10,300 | 0 | 10,300 | 10,479.41 | .00 | -179.41 | 101.7% |
| 56262 | Diesel Fuel | 700 | 0 | 700 | 1,073.68 | .00 | -373.68 | 153.4% |
| 56290 | Non-Book Materials | 7,000 | 0 | 7,000 | 6,823.47 | .00 | 176.53 | 97.5% |
| 56300 | Food | 3,750 | 0 | 3,750 | 10,504.93 | .00 | -6,754.93 | 280.1% |
| 56301 | Food Service Supplies | 11,000 | 0 | 11,000 | 7,299.90 | .00 | 3,700.10 | 66.4% |
| 56400 | Reference Bks & Periodicals | 1,400 | 0 | 1,400 | 930.80 | .00 | 469.20 | 66.5% |
| 56411 | Textbook - New | 18,000 | 0 | 18,000 | 17,101.94 | .00 | 898.06 | 95.0% |
| 56412 | Textbooks - Repairs | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 56413 | Textbooks - Replacements | 20,130 | 0 | 20,130 | 18,158.33 | .00 | 1,971.67 | 90.2% |

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-------------------|----------------------|--------------|--------------------|---------------|
| 56425 Library Books - New | 7,500 | 0 | 7,500 | 6,596.13 | .00 | 903.87 | 87.9% |
| 56427 Library Books - Repair | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 56507 Computer Supplies | 22,200 | 0 | 22,200 | 19,892.01 | .00 | 2,307.99 | 89.6% |
| 56508 Computer Software | 24,500 | 0 | 24,500 | 17,163.91 | .00 | 7,336.09 | 70.1% |
| 56584 Online Databases | 21,750 | 0 | 21,750 | 50,562.75 | .00 | -28,812.75 | 232.5% |
| 56601 Building Supplies | 80,000 | 0 | 80,000 | 86,117.16 | .00 | -6,117.16 | 107.6% |
| 56602 Custodial Supplies | 47,200 | 0 | 47,200 | 69,562.62 | .00 | -22,362.62 | 147.4% |
| 56605 Hand Tools | 1,500 | 0 | 1,500 | 389.18 | .00 | 1,110.82 | 25.9% |
| 56606 Non Capitalized Equipment | 53,230 | 4,498 | 57,728 | 76,339.72 | .00 | -18,611.73 | 132.2% |
| 56902 Athletic Supplies | 19,500 | 6,928 | 26,428 | 23,574.43 | .00 | 2,853.71 | 89.2% |
| 56907 Uniforms | 30,000 | 3,072 | 33,072 | 43,548.82 | .00 | -10,476.96 | 131.7% |
| 56911 Grounds Supplies | 26,400 | 0 | 26,400 | 26,009.13 | .00 | 390.87 | 98.5% |
| 56912 Program Supplies | 13,350 | 0 | 13,350 | 7,747.52 | .00 | 5,602.48 | 58.0% |
| 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 | 68,126.37 | .00 | -6,726.37 | 111.0% |
| 57345 Educational Equipment | 88,000 | 0 | 88,000 | 97,556.17 | .00 | -9,556.17 | 110.9% |
| 57390 Equipment - Other | 10,000 | -10,000 | 0 | 294.85 | .00 | -294.85 | 100.0% |
| 57392 Office Equipment | 1,000 | 0 | 1,000 | 380.02 | .00 | 619.98 | 38.0% |
| 58901 Graduation Expenses | 10,000 | 0 | 10,000 | 8,125.30 | .00 | 1,874.70 | 81.3% |
| 58903 Other General Expense | 5,500 | 0 | 5,500 | 2,549.78 | .00 | 2,950.22 | 46.4% |
| 58907 Team Fees | 5,300 | 142 | 5,442 | 601.00 | .00 | 4,841.00 | 11.0% |
| 58908 Awards & Prizes | 8,230 | 0 | 8,230 | 7,496.43 | .00 | 733.57 | 91.1% |
| 59040 Adult Education | 72,450 | 0 | 72,450 | 72,450.00 | .00 | .00 | 100.0% |
| 59700 Trf Out to Cap Projects Fund | 250,000 | 0 | 250,000 | 250,000.00 | .00 | .00 | 100.0% |
| GRAND TOTAL | 22,863,429 | 5,923 | 22,869,352 | 23,603,346.05 | .00 | -733,994.54 | 103.2% |

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

REGION SCHOOL DISTRICT #19
EDWIN O. SMITH HIGH SCHOOL
Ashford, Mansfield and Willington, CT

AMANDA L. BACKHAUS, CPA, SCHOOL BUSINESS MANAGER
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MEMO

To: Region 19 Board of Education
CC: Sharon Cournoyer, Superintendent
From: Amanda L. Backhaus, Director of Finance
Date: August 29, 2023
Subject: **Yearend Budget Transfers 2022/23**

The attached schedule details the requested transfers for fiscal year 2022/23. Following the proposed transfers, the District will finish the fiscal year \$2,805 under budget. The net operational savings now allows for transfers to debt service and capital projects.

A description of the significant transfers is as follows:

Additional Appropriations:

Substitute Teachers: \$48,466 – This increase is due to using long-term substitutes throughout the year for positions that were not permanently filled.

Psychological Services \$20,669 – This increase is due to hiring an additional social worker who was not originally included in the budget. The majority of this position was covered through grant funds.

Special Ed Transportation \$221,813 – This increase is due to additional students being outplaced based on their IEP.

Transfers Out – Capital Projects and Debt Services: \$716,000 is proposed to be distributed to the following:

- Capital Projects -
 - Vinton Upgrades \$20,000
 - Security upgrades \$200,000
 - Indoor Air Quality \$115,000
 - Maintenance Projects: \$250,000
 - Purchase of future property \$131,000

Budgetary Reductions:

Again, overall key budget categories experienced significant savings as a result of turnover and prudent budget management. The most notable account categories were:

- World Language: \$57,652 due to turnover within the department
- Career & Tech Education: \$31,227 due to a vacancy in the department and a new employee hired at lower rate than budgeted.

- Special Education Instruction: \$321,998 due to savings with our contracted services agreement with Eastconn as well the transfer of some costs to the Special Education Reserve.
- Tuition Payments: \$232,695 due to costs being transferred to the Special Education Reserve.
- Non-Distributed Costs: \$36,178 total of salaries transferred to contingency during salary transfers has been redistributed throughout other programs.
- Board of Education: \$21,806 due to decreased legal fees.
- Security: \$37,780 is due staff turnover and vacancy savings.
- Employee Benefits: \$111,631 due to mid-year transfers from Contingency and the additional appropriation from Mansfield in regards to COVID stipends.

Based on the operating results for FY22/23, a transfer of \$716,000 to Capital Projects and a transfer of General Fund Public and Private School Tuition/Special Education expenditures to the Special Education Reserve account for \$1,400,000 is recommended.

If the Finance Committee agrees with this recommendation, the following motion is in order:

Move effective September 5, 2023 to approve the FY 22/23 year-end transfers as proposed.

Regional School District #19
Proposed Yearend Transfers - FY 2022/23

| Program # | ACCOUNT DESCRIPTION | CURRENT BUDGET | ADDITIONS | REDUCTIONS | FINAL BUDGET | YTD EXPENDED | ENCUMB | TOTAL | |
|--|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------|-------------------|--------------|
| | | | | | | | | EXP & ENC | BALANCE |
| 611020 | English | 1,080,300 | 7,491 | | 1,087,791 | 1,087,791 | - | 1,087,791 | 0 |
| 611030 | Reading | 15,330 | | | 15,330 | 14,228 | - | 14,228 | 1,102 |
| 611040 | World Languages | 822,930 | | -57,652 | 765,278 | 765,278 | - | 765,278 | 0 |
| 611060 | Physical Education | 568,940 | 15,436 | | 584,376 | 584,376 | - | 584,376 | 0 |
| 611080 | Mathematics | 1,152,050 | | -25,443 | 1,126,607 | 1,126,607 | - | 1,126,607 | 0 |
| 611100 | Science | 1,317,470 | 4,498 | | 1,321,968 | 1,321,968 | - | 1,321,968 | 0 |
| 611110 | Social Studies | 1,056,150 | | -7,277 | 1,048,873 | 1,048,873 | - | 1,048,873 | 0 |
| 611120 | Fine Arts/Art | 278,540 | | -2,142 | 276,398 | 276,398 | - | 276,398 | 0 |
| 611130 | Fine Arts/Music | 423,350 | | -12,764 | 410,586 | 410,586 | - | 410,586 | 0 |
| 611150 | Information Technology | 538,760 | | -7,418 | 531,342 | 531,342 | - | 531,342 | 0 |
| 611200 | Career & Technical Edu | 390,020 | | -30,024 | 359,996 | 358,793 | - | 358,793 | 1,203 |
| 611250 | Tech Prep | 22,950 | | -6,851 | 16,099 | 16,099 | - | 16,099 | 0 |
| 611300 | English As 2nd Lang | 70,100 | 4 | | 70,104 | 70,104 | - | 70,104 | 0 |
| 611900 | Substitute Teachers | 158,000 | 48,466 | | 206,466 | 206,466 | - | 206,466 | 0 |
| 611990 | Non-distributed Costs | 36,178 | | -36,178 | 0 | 0 | - | 0 | 0 |
| 612010 | Special Ed Instruction | 2,073,540 | | -321,998 | 1,751,542 | 1,751,542 | - | 1,751,542 | 0 |
| 612340 | Sp Ed Extended School | 49,300 | | -4,386 | 44,914 | 44,914 | - | 44,914 | 0 |
| 613100 | Remedial Reading/Math | 26,600 | | -5,493 | 21,107 | 21,107 | - | 21,107 | 0 |
| 615000 | Agriculture Education | 485,340 | | -43,199 | 442,141 | 442,141 | - | 442,141 | 0 |
| 616000 | Tuition Payments - Magnet | 90,000 | | -19,253 | 70,747 | 70,747 | - | 70,747 | 0 |
| 616000 | Tuition Payments | 220,600 | | -213,442 | 7,158 | 7,158 | - | 7,158 | 0 |
| 617000 | Depot Campus | 215,400 | | -8,709 | 206,691 | 206,691 | - | 206,691 | 0 |
| 619000 | Central Services | 500 | | | 500 | 0 | - | 0 | 500 |
| 621020 | School Counseling | 805,840 | 2,144 | | 807,984 | 807,984 | - | 807,984 | 0 |
| 621030 | Health Services | 181,530 | | -14,781 | 166,749 | 166,749 | - | 166,749 | 0 |
| 621070 | Psychological Services | 302,950 | 20,669 | | 323,619 | 323,619 | - | 323,619 | 0 |
| 622010 | Curriculum Development | 10,000 | | -4,960 | 5,040 | 5,040 | - | 5,040 | 0 |
| 622020 | Professional Developme | 27,000 | | -6,056 | 20,944 | 20,944 | - | 20,944 | 0 |
| 623060 | Educational Media-R19 | 155,940 | | -4,041 | 151,899 | 151,899 | - | 151,899 | 0 |
| 624010 | Board of Education | 84,250 | | -21,806 | 62,444 | 62,444 | - | 62,444 | 0 |
| 624020 | Superintendent's Offic | 261,270 | 15,224 | | 276,494 | 276,494 | - | 276,494 | 0 |
| 624060 | Special Education Mana | 309,400 | | -15,288 | 294,112 | 294,112 | - | 294,112 | 0 |
| 625200 | Principals' Office Ser | 817,800 | | -10,837 | 806,963 | 806,963 | - | 806,963 | 0 |
| 626010 | Business Management | 466,560 | 1 | | 466,561 | 466,561 | - | 466,561 | 0 |
| 626030 | Central Services | 295,410 | 13,118 | | 308,528 | 308,528 | - | 308,528 | 0 |
| 626040 | Reproduction Center - | 100,930 | | -9,842 | 91,088 | 91,088 | - | 91,088 | 0 |
| 626050 | Security | 185,500 | | -37,870 | 147,630 | 147,630 | - | 147,630 | 0 |
| 627010 | Plant Operation - Buil | 1,637,130 | | -24,469 | 1,612,661 | 1,612,661 | - | 1,612,661 | 0 |
| 628010 | Regular Transportation | 1,223,960 | 23,949 | | 1,247,909 | 1,247,909 | - | 1,247,909 | 0 |
| 628020 | Spec Ed Transportation | 478,460 | 221,813 | | 700,273 | 700,273 | - | 700,273 | 0 |
| 634200 | Student Activities | 134,370 | | -10,893 | 123,477 | 123,477 | - | 123,477 | 0 |
| 634400 | Athletic Program | 923,470 | | -14,110 | 909,360 | 909,360 | - | 909,360 | 0 |
| 680000 | Employee Benefits | 3,099,661 | | -111,631 | 2,988,030 | 2,988,030 | - | 2,988,030 | 0 |
| 690000 | Transfers Out To Debt Service | - | | | - | - | - | - | - |
| 690000 | Transfers Out To Capital | 250,000 | 716,000 | | 966,000 | 966,000 | - | 966,000 | 0 |
| 690000 | Transfers Out to Adult Education | 72,450 | | | 72,450 | 72,450 | - | 72,450 | 0 |
| Total 1110 Region 19 General Fund | | 22,916,229 | 1,088,813 | -1,088,813 | 22,916,229 | 22,913,424 | - | 22,913,424 | 2,805 |

REGIONAL SCHOOL DISTRICT # 19
GENERAL FUND
PRELIMINARY SCHEDULE OF CHANGES IN FUND BALANCE - BUDGETARY BASIS
AFTER PROPOSED YEAR-END TRANSFERS
For the Year Ended June 30, 2023

| | |
|---------------------------------|--------|
| Designated for 2022-2023 Budget | \$ - |
| Undesignated | 21,964 |

| | |
|----------------------------|-----------|
| Fund Balance, July 1, 2022 | \$ 21,964 |
|----------------------------|-----------|

| | Original Budget | Amendment | Final Budget | Actual | Budget Comparison | |
|---|--------------------|-----------|-----------------|---------------|----------------------|----------|
| Total revenues and transfers in | \$ 22,863,429 | \$ 52,800 | \$ 22,916,229 | \$ 22,920,050 | \$ 3,821 | |
| Appropriation of fund balance | | | | | | |
| Total revenues, transfers in and appropriation of fund balance | 22,863,429 | | 22,916,229 | 22,920,050 | 3,821 | |
| Total expenditures and transfers out | 22,863,429 | 52,800 | 22,916,229 | 22,912,424 | 3,805 | |
| Result from budgetary operations | \$ - | | \$ - | \$ 7,626 | \$ 7,626 | \$ 7,626 |

| | |
|---|-----------|
| Preliminary Fund balance, June 30, 2022 | \$ 29,590 |
|---|-----------|

| | |
|-----------------------------------|-----------|
| Fund balance: | |
| Assigned | \$ - |
| Unassigned | 29,590 |
| Total Fund Balance, June 30, 2022 | \$ 29,590 |