

# **Regional School District #19**

Financial Statements

(For the Period Ending September 30, 2023)

Finance Department  
Amanda L. Backhaus, CPA  
Finance Director  
November 9, 2023

**Regional School District #19**

**Table of Contents**

**September 30, 2023**

|   |    |
|---|----|
| Letter of Transmittal .....                           | 1  |
| Revenue and Expense Budget .....                      | 4  |
| Trial Balances - Combined .....                       | 7  |
| Trial Balance - by Fund .....                         | 8  |
| Debt Service Fund.....                                | 10 |
| Capital Projects Fund.....                            | 14 |
| Health Insurance Fund .....                           | 17 |
| Anthem Blue Cross Paid Claims.....                    | 19 |
| Workers' Compensation Fund .....                      | 20 |
| 1122 Fund Details .....                               | 22 |
| Summary of Investments .....                          | 23 |
| Special Education Revenue & Expenditure Analysis..... | 24 |
| Revenue Summary .....                                 | 25 |
| Expenditure Summary by Activity .....                 | 26 |
| Expenditure Summary by Object.....                    | 43 |

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

To: Finance Committee  
From: Amanda Backhaus, Finance Director  
Date: November 07, 2023  
Subject: Financial Statements

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

## Overview

### General Fund

#### Estimated Revenues FY23/24

1. Member Town Contribution - \$20,035,910

Based on adopted budget.

2. Ag-Ed Grant - \$590,000

Based on adopted budget.

3. Regular Education Tuition – \$2,112,920

Based on adopted budget.

4. Ag-Ed Tuition – \$655,000

Based on adopted budget.

5. Special Education Tuition - \$150,000

Based on adopted budget.

6. Interest Income and Misc. - \$50,000

Based on adopted budget.

### Expenditures

There are no expenditure concerns at this time.

## **Other Funds:**

### Miscellaneous Special Revenue Funds

The 1122 Fund includes a variety of special projects funded by specific revenue sources. The main projects are Special Education reserve, ASTE Grant and Adult Education. Adult Education is currently in a deficit but is expected to end the year in a surplus after all anticipated revenue is received.

### Debt Service Fund

Fund Balance at September 30, 2023 is \$744,187. This balance will be drawn down as principal and interest payments are made. The FY23 year-end transfer of interest into the debt service account will have a positive impact on our future debt payment schedule.

### 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 \$104,083. Fund balance decreased from \$3,144,635 (including contributed capital) at July 1, 2023 to \$3,040,551 at September 30, 2023. Claims through September averaged \$683,986 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents a 2.2% 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 September 30, 2023 is \$87,547 an \$24,148 decrease.

**Regional School District No. 19**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FY24 - as of September 30, 2023**

|                              | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>    | <u>Variance With<br/>Final Budget<br/>Positive<br/>(Negative)</u> | <u>% of<br/>Budget</u> |
|------------------------------|----------------------------|-------------------------|------------------|---|------------------------|
| Assessments to Member Towns: |                            |                         |                  |   |                        |
| Mansfield                    | \$ 11,951,245              | \$ 11,951,245           | \$ 2,118,700     | \$ (9,832,545)  | 17.7%                  |
| Ashford                      | 3,680,487                  | 3,680,487               | 649,300          | (3,031,187)   | 17.6%                  |
| Willington                   | 4,404,178                  | 4,404,178               | 776,700          | (3,627,478)   | 17.6%                  |
| Total property taxes         | <u>20,035,910</u>          | <u>20,035,910</u>       | <u>3,544,700</u> | <u>(16,491,210)</u>   | <u>17.7%</u>           |
| Intergovernmental:           |                            |                         |                  |   |                        |
| Vocational Agriculture       | <u>590,000</u>             | <u>590,000</u>          | <u>156,202</u>   | <u>(433,798)</u>  | <u>26.5%</u>           |
| Charges for Services:        |                            |                         |                  |   |                        |
| Tuition - Special Education  | 150,000                    | 150,000                 | 14,276           | (135,724)   | 9.5%                   |
| Tuition - Regular Education  | 655,000                    | 655,000                 |                  | (655,000)   | 0.0%                   |
| Tuition - Vo-ag              | <u>2,122,920</u>           | <u>2,122,920</u>        |                  | <u>(2,122,920)</u>  | <u>0.0%</u>            |
|                              | <u>2,927,920</u>           | <u>2,927,920</u>        | <u>14,276</u>    | <u>(2,913,644)</u>  | <u>0.5%</u>            |
| Investment income            | <u>50,000</u>              | <u>50,000</u>           | <u>62,683</u>    | <u>12,683</u>   | <u>125.4%</u>          |
| Miscellaneous Revenue        | <u>-</u>                   | <u>-</u>                | <u>-</u>         | <u>-</u>  | <u>0.0%</u>            |
| Total Revenues               | <u>\$ 23,603,830</u>       | <u>\$ 23,603,830</u>    | <u>3,777,861</u> | <u>\$ (19,825,969)</u>  | <u>16.0%</u>           |

**Regional School District No. 19**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FY24 - as of September 30, 2023**

|                               | Original<br>Budget | Final<br>Budget   | Actual           | Variance With<br>Final Budget<br>Positive<br>(Negative) | %<br>Spent   |
|-------------------------------|--------------------|-------------------|------------------|---|--------------|
| Instructional Programs        |                    |                   |                  |   |              |
| English                       | \$ 1,118,850       | \$ 1,118,850      | \$ 143,038       | \$ 975,812  | 12.8%        |
| Reading                       | 15,810             | 15,810            | 8,462            | 7,348   | 53.5%        |
| World Languages               | 799,450            | 799,450           | 111,205          | 688,245   | 13.9%        |
| Physical Education            | 538,160            | 538,160           | 75,364           | 462,796   | 14.0%        |
| Mathematics                   | 1,231,800          | 1,231,800         | 155,690          | 1,076,110   | 12.6%        |
| Science                       | 1,334,440          | 1,334,440         | 218,835          | 1,115,605   | 16.4%        |
| Social Studies                | 1,056,230          | 1,056,230         | 146,124          | 910,106   | 13.8%        |
| Fine Arts/Art                 | 297,150            | 297,150           | 52,655           | 244,495   | 17.7%        |
| Fine Arts/Music               | 457,390            | 457,390           | 70,211           | 387,179   | 15.4%        |
| Information Technology        | 604,100            | 604,100           | 196,680          | 407,420   | 32.6%        |
| Career & Technical Education  | 403,220            | 403,220           | 53,534           | 349,686   | 13.3%        |
| Tech Prep                     | 24,950             | 24,950            | 5,716            | 19,234  | 22.9%        |
| English Learners              | 73,340             | 73,340            | 8,463            | 64,877  | 11.5%        |
| Substitute Teachers           | 152,000            | 152,000           | 19,529           | 132,471   | 12.8%        |
| Non-distributed costs         | 10,000             | 10,000            |                  | 10,000  | 0.0%         |
| Special Education Instruction | 2,079,050          | 2,079,050         | 951,924          | 1,127,126   | 45.8%        |
| Extended School Year          | 48,800             | 48,800            | 57,578           | (8,778)   | 118.0%       |
| Remedial Reading/Math         | 27,390             | 27,390            | 4,029            | 23,361  | 14.7%        |
| Agriculture Education         | 507,560            | 507,560           | 149,157          | 358,403   | 29.4%        |
| Tuition Payments              | 307,880            | 307,880           | 374,076          | (66,196)  | 121.5%       |
| Depot Campus                  | 238,350            | 238,350           | 31,657           | 206,693   | 13.3%        |
| Central Services              | 500                | 500               |                  | 500   | 0.0%         |
| Total Instructional Programs  | <u>11,326,420</u>  | <u>11,326,420</u> | <u>2,833,926</u> | <u>8,492,494</u>  | <u>25.0%</u> |
| Guidance Services:            |                    |                   |                  |   |              |
| School Counseling             | 826,740            | 826,740           | 128,203          | -   | 15.5%        |
| Health Services               | 189,040            | 189,040           | 21,499           | 698,537   | 11.4%        |
| Psychological Services        | 369,280            | 369,280           | 38,667           | 330,613   | 10.5%        |
| Total Guidance Services       | <u>1,385,060</u>   | <u>1,385,060</u>  | <u>188,370</u>   | <u>1,029,149</u>  | <u>13.6%</u> |
| Curriculum Development        |                    |                   |                  |   |              |
| Curriculum Development        | 15,000             | 15,000            | 5,292            | 9,708   | 35.3%        |
| Professional Development      | 27,000             | 27,000            |                  | 27,000  | 0.0%         |
| Total public works            | <u>42,000</u>      | <u>42,000</u>     | <u>5,292</u>     | <u>36,708</u>   | <u>12.6%</u> |
| Educational Media             | <u>158,720</u>     | <u>158,720</u>    | <u>33,637</u>    | <u>125,083</u>  | <u>21.2%</u> |

(Continued on next page)

Regional School District No. 19  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (CONTINUED)  
FY24 - as of September 30, 2023

|                                  | Original<br>Budget   | Final<br>Budget      | Actual           | Variance With<br>Final Budget<br>Positive<br>(Negative) | %<br>Spent   |
|----------------------------------|----------------------|----------------------|------------------|---|--------------|
| General Administration           |                      |                      |                  |   |              |
| Board of Educaiton               | \$ 89,770            | \$ 89,770            | \$ 47,278        | \$ 42,492   | 52.7%        |
| Superintendant's Office          | 272,940              | 272,940              | 82,932           | 190,008   | 30.4%        |
| Special Education Management     | 335,440              | 335,440              | 152,213          | 183,227   | 45.4%        |
| Principal's Office Services      | 812,760              | 812,760              | 202,680          | 610,080   | 24.9%        |
| Business Management              | 449,800              | 449,800              | 114,780          | 335,020   | 25.5%        |
| Central Services                 | 296,220              | 296,220              | 163,843          | 132,377   | 55.3%        |
| Reproduction Center - R19        | 102,300              | 102,300              | 32,793           | 69,507  | 32.1%        |
| Security                         | 252,180              | 252,180              | 44,789           | 207,391   | 17.8%        |
| Plant Operations - Buildings     | 1,728,660            | 1,728,660            | 539,956          | 1,188,704   | 31.2%        |
| Total General Administration     | <u>4,340,070</u>     | <u>4,340,070</u>     | <u>1,381,265</u> | <u>2,958,805</u>  | <u>31.8%</u> |
| Student Activities               |                      |                      |                  |   |              |
| Student Activies                 | 123,250              | 123,250              |                  | 123,250   | 0.0%         |
| Athletic Program                 | 954,940              | 954,940              | 467,339          | 487,601   | 48.9%        |
| Total Student Activities         | <u>1,078,190</u>     | <u>1,078,190</u>     | <u>467,339</u>   | <u>610,851</u>  | <u>43.3%</u> |
| Transportation                   |                      |                      |                  |   |              |
| Transportation                   | 1,260,990            | 1,260,990            | 124,681          | 1,136,309   | 9.9%         |
| Special Education Transportation | 350,000              | 350,000              | 573,659          | (223,659)   | 163.9%       |
| Total Transportation             | <u>1,610,990</u>     | <u>1,610,990</u>     | <u>698,340</u>   | <u>912,650</u>  | <u>43.3%</u> |
| Employee Benefits                | <u>3,227,380</u>     | <u>3,227,380</u>     | <u>782,904</u>   | <u>2,444,476</u>  | <u>24.3%</u> |
| Total Expenditures               | <u>23,168,830</u>    | <u>23,168,830</u>    | <u>6,391,071</u> | <u>16,610,218</u>                                       | <u>27.6%</u> |
| Other Financing Uses:            |                      |                      |                  |   |              |
| Transfers out:                   |                      |                      |                  |   |              |
| Special Revenue Funds            | 435,000              | 435,000              | 108,750          | 326,250   | 25.0%        |
| Total other financing uses       | <u>435,000</u>       | <u>435,000</u>       | <u>108,750</u>   | <u>326,250</u>  | <u>25.0%</u> |
| Total                            | <u>\$ 23,603,830</u> | <u>\$ 23,603,830</u> | <u>6,499,821</u> | <u>\$ 16,936,468</u>                                    | <u>27.5%</u> |

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

|                                   | DR            | CR            |
|-----------------------------------|---------------|---------------|
| Cash Equivalent Investments       | \$ 4,678,166  | \$ -          |
| Working Cash Fund                 | 65,700        | -             |
| Prepaid Expenditures              | 1,200         | -             |
| Accounts Receivable               | 1,198,839     | -             |
| Accounts and Other Payables       | -             | 1,710,048     |
| Encumbrances Payable - Prior Year | -             | -             |
| Fund Balance - Unavailable        | -             | 340,673       |
| Fund Balance - Available          | -             | 4,364,549     |
| Actual Expenditures               | 4,359,405     | -             |
| Actual Revenues                   | -             | 3,888,040     |
| Total                             | \$ 10,303,310 | \$ 10,303,310 |

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

|                                 | General<br>Fund    | Other<br>Operating<br>Fund | Education<br>Grants<br>Fund | Debt<br>Service<br>Fund | Capital<br>Projects<br>Fund | Student<br>Activity<br>Fund |
|---------------------------------|--------------------|----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|
| Cash Equivalent Investments     | \$ (68,127)        | \$ 1,016,276               | (54,330)                    | \$ 1,212,257            | 1,617,011                   | \$ 361,149                  |
| Working Cash Fund               | 700                | -                          | -                           | -                       | -                           | 65,000                      |
| Prepaid Expenditures            |                    | -                          | -                           | -                       | -                           | -                           |
| Accounts Receivable             | 1,083              | -                          | 95,032                      | -                       | 1,101,389                   | 1,335                       |
| Accounts and Other Payables     | (51,358)           | -                          | (195,565)                   | (468,070)               | (995,115)                   | 60                          |
| Encumbrances Payable-Prior Year | -                  | -                          | -                           | -                       | -                           | -                           |
| Fund Balance - Unavailable      |                    | -                          | -                           |                         | (339,214)                   | -                           |
| Fund Balance - Available        | (156,954)          | (1,088,769)                | 127,099                     | (744,187)               | (1,442,095)                 | (441,824)                   |
| Actual Expenditures             | 4,052,517          | 148,371                    | 30,683                      | -                       | 58,025                      | 35,911                      |
| Actual Revenues                 | <u>(3,777,862)</u> | <u>(75,878)</u>            | <u>(2,919)</u>              | <u>-</u>                | <u>-</u>                    | <u>(21,632)</u>             |
| Total                           | <u>\$ (0)</u>      | <u>\$ 0</u>                | <u>\$ (0)</u>               | <u>\$ (0)</u>           | <u>\$ 0</u>                 | <u>\$ -</u>                 |

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

|                               | Dependent<br>Care<br>Fund | Uninsured<br>Medical Reimb.<br>Fund | OPEB<br>Trust<br>Fund | Memorial<br>Scholarship<br>Fund | E.O. Smith<br>Foundation<br>Fund | Workers'<br>Compensation<br>Fund | Total<br>All<br>Funds |
|-------------------------------|---------------------------|-------------------------------------|-----------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------|
| Cash Equivalent Investments   | 1,612                     | \$ (1,200)                          | \$ 504,512            | \$ 1,459                        | \$ -                             | \$ 87,547                        | \$ 4,678,166          |
| Working Cash Fund             | -                         | -                                   | -                     | -                               | -                                | -                                | 65,700                |
| Prepaid Expenditures          | -                         | 1,200                               | -                     | -                               | -                                | -                                | 1,200                 |
| Accounts Receivable           | -                         | -                                   | -                     | -                               | -                                | -                                | 1,198,839             |
| Accounts and Other Payables   | -                         | -                                   | -                     | -                               | -                                | -                                | (1,710,048)           |
| Encumbrances Payable-Prior Ye | -                         | -                                   | -                     | -                               | -                                | -                                | -                     |
| Fund Balance - Unavailable    | -                         | -                                   | -                     | (1,459)                         | -                                | -                                | (340,673)             |
| Fund Balance - Available      | (1,612)                   | -                                   | (504,512)             | -                               | -                                | (111,695)                        | (4,364,549)           |
| Actual Expenditures           | -                         | -                                   | -                     | -                               | -                                | 33,898                           | 4,359,405             |
| Actual Revenues               | -                         | -                                   | -                     | -                               | -                                | (9,750)                          | (3,888,040)           |
| Total                         | \$ -                      | \$ -                                | \$ -                  | \$ -                            | \$ -                             | \$ -                             | \$ -                  |

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

|   | <u>2024</u>                | <u>2023</u>                |
|---|----------------------------|----------------------------|
| <b>Assets</b>                           |                            |                            |
| Cash and Cash Equivalents               | \$ <u>1,212,257</u>        | \$ <u>6,986,272</u>        |
| Total Assets                            | <u><u>1,212,257</u></u>    | <u><u>6,986,272</u></u>    |
| <br><b>Liabilities and Fund Balance</b> |                            |                            |
| Liabilities                             |                            |                            |
| Accounts Payable                        | <u>468,070</u>             | <u>6,087,758</u>           |
| Total Liabilities                       | <u>468,070</u>             | <u>6,087,758</u>           |
| Fund Balance                            | <u>744,187</u>             | <u>898,514</u>             |
| Total Liabilities and Fund Balance      | \$ <u><u>1,212,257</u></u> | \$ <u><u>6,986,272</u></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**  
**September 30, 2023**  
(with comparative totals for September 30, 2022)

|                                       | <b>2024</b> | <b>2023</b> |
|---------------------------------------|-------------|-------------|
| <b>Revenues</b>                       |             |             |
| Intergovernmental                     | \$ -        | \$ -        |
| Total Revenues                        | -           | -           |
| <b>Expenditures</b>                   |             |             |
| Principal Payments                    | -           | -           |
| Interest Payments                     | -           | -           |
| Issuance Costs                        | -           | -           |
| Total Expenditures                    | -           | -           |
| Excess (Deficiency) of Revenues       | -           | -           |
| <b>Other Financing Sources (Uses)</b> |             |             |
| Transfers in - General Fund           | -           | -           |
| Net Change in Fund Balance            | -           | -           |
| Fund Balance - July 1                 | 744,187     | 946,202     |
| Fund Balance - Sept 30                | \$ 744,187  | \$ 946,202  |

REGIONAL SCHOOL DISTRICT #19  
DEBT SERVICE FUND

Estimated Schedule of Revenues, Expenditures  
and Changes in Fund Balance

|  | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Revenues:  |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Intergovernmental revenues   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| Bond Premium   | 47,688     |            |            |            |            |            |            |            |            |            |            |            |            |
| Interest Income  | 261,960    |            |            |            |            |            |            |            |            |            |            |            |            |
| Total revenues   | 309,648    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Other Financing Sources:   |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Operating Transfers in:  |            |            |            |            |            |            |            |            |            |            |            |            |            |
| General Fund   | -          | 125,000    | 100,000    | 100,000    | 100,000    | 100,000    | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     |
| Total revenues and other financing sources                               | 309,648    | 125,000    | 100,000    | 100,000    | 100,000    | 100,000    | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     |
| Expenditures:  |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Debt Service:  |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Debt Issuance Costs  | 6,100      |            |            |            |            |            |            |            |            |            |            |            |            |
| Principal - Athletic Renov   | 155,000    | 155,000    | 155,000    | 155,000    |            |            |            |            |            |            |            |            |            |
| Interest-Athletic Renov  | 21,312     | 16,276     | 11,044     | 5,618      |            |            |            |            |            |            |            |            |            |
| Debt Service - Interest BAN -Roof Replace                                | 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   | 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 | (154,327)  | (159,676)  | (176,844)  | (168,818)  | (5,600)    | (3,000)    | (25,400)   | (22,800)   | (20,200)   | (17,600)   | (15,000)   | (12,400)   | (9,800)    |
| Less: Due to State   |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Fund Balance, July 1   | 898,514    | 744,187    | 584,511    | 407,667    | 238,849    | 233,249    | 230,249    | 204,849    | 182,049    | 161,849    | 144,249    | 129,249    | 116,849    |
| Fund Balance, June 30  | \$ 744,187 | \$ 584,511 | \$ 407,667 | \$ 238,849 | \$ 233,249 | \$ 230,249 | \$ 204,849 | \$ 182,049 | \$ 161,849 | \$ 144,249 | \$ 129,249 | \$ 116,849 | \$ 107,049 |

**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    | 50,000    | 50,000    | 50,000    | 50,000    |
| Total revenues and other financing sources                               | 75,000    | 75,000    | 75,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| Expenditures:  |           |           |           |           |           |           |           |
| Debt Service:  |           |           |           |           |           |           |           |
| Debt Issuance Costs  |           |           |           |           |           |           |           |
| Principal - Athletic Renov   |           |           |           |           |           |           |           |
| Interest-Athletic Renov  |           |           |           |           |           |           |           |
| Debt Service - Interest BAN -Roof Replace                                |           |           |           |           |           |           |           |
| 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)   | (24,400)  | (21,800)  | (19,200)  | 8,400     |
| Less: Due to State   |           |           |           |           |           |           |           |
| Fund Balance, July 1   | 107,049   | 99,849    | 95,249    | 93,249    | 68,849    | 47,049    | 27,849    |
| Fund Balance, June 30  | \$ 99,849 | \$ 95,249 | \$ 93,249 | \$ 68,849 | \$ 47,049 | \$ 27,849 | \$ 36,249 |

**CAPITAL PROJECTS AS OF OCTOBER 27, 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 | 923,248.00             | 893,248.00      | 30,000.00      | 923,248.00             | 791,178.00         | 95,529.00       | 36,541.00      |

**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      | 125,322.65             | 106,322.65      | 19,000.00      | 125,322.65             | -                  | 94,954.80       | 30,367.85      |

**REPLACEMENT FURNITURE PROJECTS**

|  |                        | <i>Revenues</i>   |                | <i>Expenditures</i>    |                    |                   |                |
|--|------------------------|-------------------|----------------|------------------------|--------------------|-------------------|----------------|
| <u>Account and Description</u>               | <u>Adjusted Budget</u> | <u>Received</u>   | <u>Balance</u> | <u>Adjusted Budget</u> | <u>Encumbrance</u> | <u>Expenses</u>   | <u>Balance</u> |
| Replacement Furniture                        | 97,927.49              | 97,927.49         | -              | 97,927.49              | -                  | 97,896.00         | 31.49          |
| Café Tables & Chairs                         | 52,000.00              | 52,000.00         | -              | 52,000.00              | -                  | 51,922.60         | 77.40          |
| <b>Total Replacement Furniture Projects:</b> | <b>149,927.49</b>      | <b>149,927.49</b> | <b>-</b>       | <b>149,927.49</b>      | <b>-</b>           | <b>149,818.60</b> | <b>108.89</b>  |

**CAPITAL PROJECTS AS OF OCTOBER 27, 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>       |                    |                  |                   |
| Alerton Project                          | 40,180.00         | 40,180.00         | -                | 40,180.00           | -                  | 40,180.00        | -                 |
| Indoor Air Quality                       | 155,000.00        | 115,000.00        | 40,000.00        | 155,000.00          | -                  | -                | 155,000.00        |
| VFDS Replacement                         | 4,000.00          | -                 | 4,000.00         | 4,000.00            | -                  | -                | 4,000.00          |
| ART-3 Air Filters for clay& dust control | 11,000.00         | -                 | 11,000.00        | 11,000.00           | -                  | -                | 11,000.00         |
| Greenhouse Projects                      | 22,199.01         | 22,199.01         | -                | 22,199.01           | -                  | 22,199.01        | -                 |
| <b>Total HVAC/IAQ Projects:</b>          | <b>232,379.01</b> | <b>177,379.01</b> | <b>55,000.00</b> | <b>232,379.01</b>   | <b>-</b>           | <b>62,379.01</b> | <b>170,000.00</b> |

**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           | 25,502.32           | 12,151.38           | 37,653.70           | -                  | 27,302.70           | 10,351.00           |
| R19 Roof Replacement               | 5,284,744.00        | 4,564,629.00        | 720,115.00          | 5,284,744.00        | -                  | 4,672,568.94        | 612,175.06          |
| R19 Roof Photo Voltaic Project     | 1,600,000.00        | 1,145,602.00        | 454,398.00          | 1,600,000.00        | -                  | 1,399,929.82        | 200,070.18          |
| Maintenance Projects               | 733,066.13          | 723,324.93          | 9,741.20            | 733,066.13          | 140,128.35         | 302,243.88          | 290,693.90          |
| Security Upgrades                  | 183,000.00          | 183,000.00          | -                   | 183,000.00          | -                  | 178,711.64          | 4,288.36            |
| Door Replacement                   | 20,134.49           | 20,134.49           | -                   | 20,134.49           | -                  | 5,981.48            | 14,153.01           |
| Window Replacement                 | 11,601.62           | 11,601.62           | -                   | 11,601.62           | -                  | 11,601.62           | -                   |
| Kitchen Equipment Replacement      | 27,754.59           | 27,754.59           | -                   | 27,754.59           | 2,109.00           | 12,353.68           | 13,291.91           |
| Overhead Door Replacement - Ag Ed  | 5,000.00            | -                   | 5,000.00            | 5,000.00            | -                  | -                   | 5,000.00            |
| Replacement Equipment - Gym        | 17,153.57           | 17,153.57           | -                   | 17,153.57           | -                  | 14,428.00           | 2,725.57            |
| Classroom Shades (12 Rooms)        | 27,616.00           | 17,616.00           | 10,000.00           | 27,616.00           | -                  | 26,889.00           | 727.00              |
| Acid Tank                          | 13,000.00           | 6,000.00            | 7,000.00            | 13,000.00           | -                  | 6,975.00            | 6,025.00            |
| Power Supply Replacement           | 8,000.00            | 8,000.00            | -                   | 8,000.00            | -                  | -                   | 8,000.00            |
| NFPA Sprinkler Replacement         | 24,000.00           | 18,000.00           | 6,000.00            | 24,000.00           | -                  | -                   | 24,000.00           |
| E.O. Smith Security Improvements   | 220,000.00          | 215,000.00          | 5,000.00            | 220,000.00          | -                  | 2,072.45            | 217,927.55          |
| Vinton Upgrades for STARR Program  | 20,000.00           | 20,000.00           | -                   | 20,000.00           | -                  | -                   | 20,000.00           |
| Front Wall block replacement       | 17,000.00           | 5,000.00            | 12,000.00           | 17,000.00           | -                  | -                   | 17,000.00           |
| Purchase of Future Property        | 131,000.00          | 131,000.00          | -                   | 131,000.00          | -                  | -                   | 131,000.00          |
| <b>Total Maintenance Projects:</b> | <b>8,380,724.10</b> | <b>7,139,318.52</b> | <b>1,241,405.58</b> | <b>8,380,724.10</b> | <b>142,237.35</b>  | <b>6,661,058.21</b> | <b>1,577,428.54</b> |

**CAPITAL PROJECTS AS OF OCTOBER 27, 2023**

**ROLLING STOCK/EQUIPMENT PROJECTS**

| <u>Account and Description</u>             | <i>Revenues</i>  |                  |                 | <i>Expenditures</i> |                    |                 |                  |
|--|------------------|------------------|-----------------|---------------------|--------------------|-----------------|------------------|
|  | <u>Adjusted</u>  |                  |                 | <u>Adjusted</u>     |                    |                 |                  |
|  | <u>Budget</u>    | <u>Received</u>  | <u>Balance</u>  | <u>Budget</u>       | <u>Encumbrance</u> | <u>Expenses</u> | <u>Balance</u>   |
| Van #4 Replacement                         | 22,091.00        | 16,091.00        | 6,000.00        | 22,091.00           | -                  | -               | 22,091.00        |
| <b>Total Rolling Stock/Equip Projects:</b> | <b>22,091.00</b> | <b>16,091.00</b> | <b>6,000.00</b> | <b>22,091.00</b>    | <b>-</b>           | <b>-</b>        | <b>22,091.00</b> |

**TECHNOLOGY EQUIPMENT PROJECTS**

| <u>Account and Description</u>              | <i>Revenues</i>     |                     |                  | <i>Expenditures</i> |                    |                     |                   |
|---|---------------------|---------------------|------------------|---------------------|--------------------|---------------------|-------------------|
|   | <u>Adjusted</u>     |                     |                  | <u>Adjusted</u>     |                    |                     |                   |
|   | <u>Budget</u>       | <u>Received</u>     | <u>Balance</u>   | <u>Budget</u>       | <u>Encumbrance</u> | <u>Expenses</u>     | <u>Balance</u>    |
| Computer Equipment                          | 2,022,573.80        | 1,947,573.80        | 75,000.00        | 2,022,573.80        | 3,856.59           | 1,642,971.78        | 375,745.43        |
| <b>Total Technology Equipment Projects:</b> | <b>2,022,573.80</b> | <b>1,947,573.80</b> | <b>75,000.00</b> | <b>2,022,573.80</b> | <b>3,856.59</b>    | <b>1,642,971.78</b> | <b>375,745.43</b> |

|                                | <i>Revenues</i>         |                         |                        | <i>Expenditures</i>     |                      |                        |                        |
|--------------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|------------------------|------------------------|
|                                | <u>Adjusted</u>         |                         |                        | <u>Adjusted</u>         |                      |                        |                        |
|                                | <u>Budget</u>           | <u>Received</u>         | <u>Balance</u>         | <u>Budget</u>           | <u>Encumbrance</u>   | <u>Expenses</u>        | <u>Balance</u>         |
| <b>TOTAL CAPTIAL PROJECTS:</b> | <b>\$ 12,446,328.05</b> | <b>\$ 10,459,363.47</b> | <b>\$ 1,986,964.58</b> | <b>\$ 12,446,328.05</b> | <b>\$ 937,271.94</b> | <b>\$ 9,294,076.38</b> | <b>\$ 2,214,979.73</b> |

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

|                                    | <u>2024</u>         | <u>2023</u>         |
|------------------------------------|---------------------|---------------------|
| <b>Assets</b>                      |                     |                     |
| Cash and cash equivalents          | \$ 3,819,581        | \$ 4,727,727        |
| Total Assets                       | <u>3,819,581</u>    | <u>4,727,727</u>    |
| <b>Liabilities and Fund Equity</b> |                     |                     |
| Liabilities                        |                     |                     |
| Accrued Medical Claims             | 772,280             | 592,000             |
| Deferred Revenue                   | 4,000               | 4,000               |
| Accounts Payable                   | <u>2,750</u>        | <u>446</u>          |
| Total Liabilities                  | <u>779,030</u>      | <u>596,446</u>      |
| Fund Balance                       |                     |                     |
| Fund Balance - Available           | <u>3,040,551</u>    | <u>4,131,281</u>    |
| Total Fund Balance                 | <u>3,040,551</u>    | <u>4,131,281</u>    |
| Total Liabilities and Fund Balance | <u>\$ 3,819,581</u> | <u>\$ 4,727,727</u> |

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

|  | <b>Budget<br/>2023/24</b> | <b>2024</b>         | <b>Percent of<br/>Adopted<br/>Budget</b> | <b>2023</b>         |
|--|---------------------------|---------------------|--|---------------------|
| <b>Revenues</b>                          |                           |                     |  |                     |
| Premium Income                           | \$ 9,115,690              | \$ 2,149,148        | 24%                                      | \$ 2,007,220        |
| Interest Income                          | 40,000                    | 37,288              | 93%                                      | 14,353              |
| Other Income                             | -                         | 43,176              |  | -                   |
| <b>Total Revenues</b>                    | <b>9,155,690</b>          | <b>2,229,613</b>    | <b>24%</b>                               | <b>2,021,573</b>    |
| <b>Expenditures</b>                      |                           |                     |  |                     |
| Medical claims                           | 8,181,610                 | 1,939,104           | 24%                                      | 1,841,555           |
| Administrative expenses                  | 360,910                   | 95,353              | 26%                                      | 121,144             |
| H.S.A Contributions                      | 541,400                   | 165,712             | 31%                                      | 121,117             |
| Employee Wellness Program                | 27,190                    | 524                 | 0%                                       | (221)               |
| Payment in lieu of Insurance             | 160,400                   | 87,167              | 54%                                      | 75,552              |
| Payroll                                  | 145,110                   | 34,427              | 24%                                      | 26,189              |
| Medical Supplies                         | 10,000                    | 410                 | 4%                                       | 2,193               |
| Consultants                              | 68,000                    | 10,998              | 16%                                      | 15,340              |
| <b>Total Expenditures</b>                | <b>9,494,620</b>          | <b>2,333,696</b>    | <b>25%</b>                               | <b>2,202,868</b>    |
| Excess (Deficiency) of Revenues          | (338,930)                 | (104,083)           |  | (181,295)           |
| Fund Balance, July 1                     | 3,144,635                 | 3,144,635           |  | 4,312,576           |
| Fund Balance plus Cont. Capital, Sept 30 | <u>\$ 2,805,705</u>       | <u>\$ 3,040,551</u> |  | <u>\$ 4,131,281</u> |

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

| <b>MONTH</b>             | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17</b> | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b> | <b>FY 22/23</b> | <b>FY 23/24</b> | <b>10 Yr.<br/>Average<br/>FY '15-'24</b> | <b>5 Yr.<br/>Average<br/>FY'20-'24</b> |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| JULY                     | 726,844         | 670,831         | 624,986         | 635,511         | 677,762         | 575,187         | 502,340         | 732,174         | 569,075         | 622,741         | 633,745                                  | 600,303                                |
| AUGUST                   | 642,551         | 543,358         | 559,616         | 693,352         | 637,797         | 463,354         | 530,591         | 653,217         | 751,555         | 830,463         | 630,585                                  | 645,836                                |
| SEPTEMBER                | 807,550         | 585,211         | 526,981         | 580,713         | 448,658         | 368,849         | 619,654         | 710,554         | 660,473         | 598,755         | 590,740                                  | 591,657                                |
| OCTOBER                  | 804,719         | 601,860         | 730,529         | 626,574         | 492,678         | 553,772         | 516,687         | 629,239         | 590,303         |                 | 616,262                                  | 572,500                                |
| NOVEMBER                 | 699,223         | 636,890         | 593,143         | 494,144         | 625,036         | 747,715         | 677,537         | 883,643         | 646,278         |                 | 667,068                                  | 738,793                                |
| DECEMBER                 | 962,302         | 591,806         | 818,113         | 706,518         | 552,194         | 748,345         | 701,516         | 753,094         | 684,752         |                 | 724,293                                  | 721,927                                |
| JANUARY                  | 204,233         | 662,815         | 634,365         | 560,142         | 491,801         | 453,346         | 372,145         | 450,816         | 505,281         |                 | 481,660                                  | 445,397                                |
| FEBRUARY                 | 916,556         | 672,054         | 495,084         | 581,428         | 445,958         | 505,938         | 312,376         | 423,500         | 677,811         |                 | 558,967                                  | 479,906                                |
| MARCH                    | 1,077,897       | 703,019         | 583,507         | 523,374         | 460,640         | 696,515         | 515,316         | 572,469         | 757,141         |                 | 654,431                                  | 635,360                                |
| APRIL                    | 703,022         | 768,447         | 484,549         | 525,605         | 501,553         | 294,909         | 479,421         | 434,756         | 638,740         |                 | 536,778                                  | 461,957                                |
| MAY                      | 509,140         | 566,735         | 457,160         | 554,640         | 647,507         | 295,561         | 692,937         | 821,163         | 696,683         |                 | 582,392                                  | 626,586                                |
| JUNE                     | 648,834         | 614,551         | 484,562         | 776,142         | 550,778         | 426,388         | 552,351         | 618,063         | 853,521         |                 | 613,910                                  | 612,581                                |
| <b>ANNUAL<br/>TOTAL</b>  | 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       | 2,051,959       | 6,747,256                                | 6,073,802                              |
| <b>MONTHLY<br/>AVG</b>   | 725,239         | 634,798         | 582,716         | 604,845         | 544,364         | 510,823         | 539,406         | 640,224         | 669,301         | 683,986         | 613,570                                  | 608,748                                |
| <b>% OF<br/>INCREASE</b> | 29.0%           | -12.5%          | -8.2%           | 3.8%            | -10.0%          | -6.2%           | 5.6%            | 18.7%           | 4.5%            | 2.2%            | 2.70%                                    | 5.0%                                   |
|                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |  |
|                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |  |  |

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

| <b>Assets</b>                           | <u><b>2024</b></u>      | <u><b>2023</b></u>      |
|---|-------------------------|-------------------------|
| Cash and Cash Equivalents               | \$ 87,547               | \$ 86,390               |
| Prepaid Expenditures                    | <u>-</u>                | <u>-</u>                |
| Total Assets                            | <u><u>87,547</u></u>    | <u><u>86,390</u></u>    |
| <br><b>Liabilities and Fund Balance</b> |                         |                         |
| Liabilities                             |                         |                         |
| Accounts Payable                        | <u>-</u>                | <u>-</u>                |
| Total Liabilities                       | <u>-</u>                | <u>-</u>                |
| Fund Balance                            | <u>87,547</u>           | <u>86,390</u>           |
| Total Liabilities and Fund Balance      | <u><u>\$ 87,547</u></u> | <u><u>\$ 86,390</u></u> |

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

|                                   | <u>2024</u>             | <u>2023</u>             |
|-----------------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                   |                         |                         |
| Contributions from General Fund   | \$ 9,750                | \$ 19,735               |
| Other (CIRMA Member Distribution) | -                       | -                       |
|                                   | <u>9,750</u>            | <u>19,735</u>           |
| <b>Total Revenues</b>             |                         |                         |
|                                   | <u>9,750</u>            | <u>19,735</u>           |
| <b>Expenditures</b>               |                         |                         |
| Workers' Compensation Premiums    | <u>33,898</u>           | <u>33,903</u>           |
| <b>Total Expenditures</b>         | <u>33,898</u>           | <u>33,903</u>           |
| <b>Net Change in Fund Balance</b> | (24,148)                | (14,168)                |
| <b>Fund Balance, July 1</b>       | <u>111,695</u>          | <u>100,558</u>          |
| <b>Fund Balance, Sept 30</b>      | <u><u>\$ 87,547</u></u> | <u><u>\$ 86,390</u></u> |

**Regional School District #19**  
**1122 Fund Details**  
**September 30, 2023**

| Activity  | Balance<br>07/01/23 | Revenues         | Expenditures      | Balance<br>9/30/23  |
|---|---------------------|------------------|-------------------|---------------------|
| <b>Closed Accounts</b>                              |                     |                  |                   |                     |
| <b>Open Accounts</b>                                |                     |                  |                   |                     |
| 621500 DropoutPrevention                            | \$ (14)             | \$               | \$                | \$ (14)             |
| 622260 ASTE Grant                                   | 102                 |                  |                   | 102                 |
| 622620 NationalScienceFound.Grant                   | 800                 |                  |                   | 800                 |
| 622630 Special Education                            | 1,887,528           | 4,698            | 1,200             | 1,891,026           |
| 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                              | 35,208              |                  |                   | 35,208              |
| 634400 Athletic Program                             | 7,765               |                  |                   | 7,765               |
| 660000/661000 Adult Education                       | 55,322              | 71,180           | 147,171           | (20,670)            |
| 680000 Employee Benefits                            | (51)                |                  |                   | (51)                |
| <b>Total</b>  | <u>\$ 2,115,768</u> | <u>\$ 75,878</u> | <u>\$ 148,371</u> | <u>\$ 2,043,274</u> |

**Regional School District #19  
Summary of Investments  
September 30, 2023**

General Fund

| <u>Institution</u>                      | <u>Principal</u> | <u>Avg. Rate of<br/>Interest</u> | <u>Date of<br/>Purchase</u> | <u>Date of<br/>Maturity</u> | <u>Accrued<br/>09/30/2023</u> |     |
|---|------------------|----------------------------------|-----------------------------|-----------------------------|-------------------------------|-----|
| State Treasurer                         | \$ 4,475,816     | 5.30%                            | Various                     | Various                     | \$ -                          | Est |
| Net Interest Received 7/1/23 - 09/30/23 |                  |                                  |                             |                             | <u>62,683</u>                 |     |
| Total Interest, General Fund @ 09/30/23 |                  |                                  |                             |                             | <u>\$ 62,683</u>              |     |

Regional School District #19  
Special Education Trending Analysis

|                                  | Actual<br>2020/21     | Actual<br>2021/22     | Actual<br>2022/23     | Budgeted<br>2023/24   | YTD<br>2023/24      |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Gross Revenues:</b>           |                       |                       |                       |                       |                     |
| State Agency & Excess Cost Grant | \$ 139,455            | \$ 471,975            | \$ 563,030            | \$ 1,035,018          | \$ -                |
| Medicaid Reimbursement           | 8,232                 | 16,944                | 16,405                | 33,349                | 4,698               |
| Tuition Income                   | 727,165               | 371,740               | 433,521               | 150,000               | 14,276              |
| Total Revenues                   | <u>874,852</u>        | <u>860,659</u>        | <u>1,012,956</u>      | <u>1,218,367</u>      | <u>18,974</u>       |
| <b>Gross Expenditures:</b>       |                       |                       |                       |                       |                     |
| Outplacement Tuition             | \$ 1,157,550          | \$ 1,359,783          | \$ 1,128,088          | \$ 1,093,930          | \$ 158,829          |
| Transportation Costs             | 302,810               | 543,028               | 700,273               | 350,000               | 67,476              |
| Instruction                      | 1,950,334             | 1,952,907             | 2,077,245             | 2,413,137             | 276,899             |
| Management                       | 306,359               | 304,341               | 294,112               | 335,440               | 59,582              |
| Total Expenditures               | <u>3,717,052</u>      | <u>4,160,059</u>      | <u>4,199,718</u>      | <u>4,192,507</u>      | <u>562,786</u>      |
| Actual Net Income/(Cost)         | <u>\$ (2,842,200)</u> | <u>\$ (3,299,400)</u> | <u>\$ (3,186,762)</u> | <u>\$ (2,974,140)</u> | <u>\$ (543,812)</u> |

**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 2024 03                            |                                |                    |                    |                 |                    |                   |          |
| <b>601000 Member Town Contribution</b> |                                |                    |                    |                 |                    |                   |          |
| 11010005                               | 43710 Mansfield                | -11,951,245        | 0                  | -11,951,245     | -2,118,700.00      | -9,832,545.00     | 17.7%    |
| 11010005                               | 43711 Ashford                  | -3,680,487         | 0                  | -3,680,487      | -649,300.00        | -3,031,187.00     | 17.6%    |
| 11010005                               | 43713 Willington               | -4,404,178         | 0                  | -4,404,178      | -776,700.00        | -3,627,478.00     | 17.6%    |
|  | TOTAL Member Town Contribution | -20,035,910        | 0                  | -20,035,910     | -3,544,700.00      | -16,491,210.00    | 17.7%    |
|  | TOTAL REVENUES                 | -20,035,910        | 0                  | -20,035,910     | -3,544,700.00      | -16,491,210.00    |          |
| <b>602000 Grants</b>                   |                                |                    |                    |                 |                    |                   |          |
| 11020005                               | 43315 Vo-Ag                    | -590,000           | 0                  | -590,000        | -156,202.00        | -433,798.00       | 26.5%    |
|  | TOTAL Grants                   | -590,000           | 0                  | -590,000        | -156,202.00        | -433,798.00       | 26.5%    |
|  | TOTAL REVENUES                 | -590,000           | 0                  | -590,000        | -156,202.00        | -433,798.00       |          |
| <b>603000 Tuition</b>                  |                                |                    |                    |                 |                    |                   |          |
| 11030005                               | 43701 Tuit-Sped                | -150,000           | 0                  | -150,000        | -14,276.39         | -135,723.61       | 9.5%     |
| 11030005                               | 43702 Tuit-Ed                  | -655,000           | 0                  | -655,000        | .00                | -655,000.00       | .0%      |
| 11030005                               | 43707 Tuit-RegEd               | -2,122,920         | 0                  | -2,122,920      | .00                | -2,122,920.00     | .0%      |
|  | TOTAL Tuition                  | -2,927,920         | 0                  | -2,927,920      | -14,276.39         | -2,913,643.61     | .5%      |
|  | TOTAL REVENUES                 | -2,927,920         | 0                  | -2,927,920      | -14,276.39         | -2,913,643.61     |          |
| <b>604000 Other</b>                    |                                |                    |                    |                 |                    |                   |          |
| 11040005                               | 46101 Int Income               | -50,000            | 0                  | -50,000         | -62,683.39         | 12,683.39         | 125.4%   |
|  | TOTAL Other                    | -50,000            | 0                  | -50,000         | -62,683.39         | 12,683.39         | 125.4%   |
|  | TOTAL REVENUES                 | -50,000            | 0                  | -50,000         | -62,683.39         | 12,683.39         |          |
|  | GRAND TOTAL                    | -23,603,830        | 0                  | -23,603,830     | -3,777,861.78      | -19,825,968.22    | 16.0%    |

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

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

FOR 2024 03

|                                    | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET   | YTD EXPENDED      | ENCUMBRANCES  | AVAILABLE BUDGET  | PCT USED     |
|------------------------------------|------------------|------------------|------------------|-------------------|---------------|-------------------|--------------|
| <b>1110 Region 19 General Fund</b> |                  |                  |                  |                   |               |                   |              |
| <b>611020 English</b>              |                  |                  |                  |                   |               |                   |              |
| 11110205 51001 Clas Ins-C          | 1,032,910        | 0                | 1,032,910        | 133,425.83        | .00           | 899,484.17        | 12.9%        |
| 11110205 51101 Instr Asst          | 27,390           | 0                | 27,390           | 1,966.35          | .00           | 25,423.65         | 7.2%         |
| 11110205 52203 M Fee/Dues          | 200              | 0                | 200              | .00               | .00           | 200.00            | .0%          |
| 11110205 53101 Instr Svc           | 42,500           | 0                | 42,500           | .00               | .00           | 42,500.00         | .0%          |
| 11110205 56001 Offce Supp          | 850              | 0                | 850              | 197.74            | .00           | 652.26            | 23.3%        |
| 11110205 56110 Inst Suppl          | 2,500            | 0                | 2,500            | 1,943.74          | 659.79        | -103.53           | 104.1%       |
| 11110205 56411 Textb New           | 9,000            | 0                | 9,000            | 2,257.46          | .00           | 6,742.54          | 25.1%        |
| 11110205 56413 Textb Repl          | 3,000            | 0                | 3,000            | 1,621.22          | .00           | 1,378.78          | 54.0%        |
| 11110205 58908 Awrđ & Prz          | 500              | 0                | 500              | .00               | .00           | 500.00            | .0%          |
| <b>TOTAL English</b>               | <b>1,118,850</b> | <b>0</b>         | <b>1,118,850</b> | <b>141,412.34</b> | <b>659.79</b> | <b>976,777.87</b> | <b>12.7%</b> |
| <b>611030 Reading</b>              |                  |                  |                  |                   |               |                   |              |
| 11110351 51001 Clas Ins-C          | 73,340           | 0                | 73,340           | 8,462.76          | .00           | 64,877.24         | 11.5%        |
| 11110351 51034 Title I Gr          | -58,680          | 0                | -58,680          | .00               | .00           | -58,680.00        | .0%          |
| 11110351 56110 Inst Suppl          | 900              | 0                | 900              | .00               | .00           | 900.00            | .0%          |
| 11110351 56114 Test Suppl          | 250              | 0                | 250              | .00               | .00           | 250.00            | .0%          |
| <b>TOTAL Reading</b>               | <b>15,810</b>    | <b>0</b>         | <b>15,810</b>    | <b>8,462.76</b>   | <b>.00</b>    | <b>7,347.24</b>   | <b>53.5%</b> |
| <b>611040 world Languages</b>      |                  |                  |                  |                   |               |                   |              |
| 11110405 51001 Clas Ins-C          | 778,540          | 0                | 778,540          | 106,387.11        | .00           | 672,152.89        | 13.7%        |
| 11110405 51009 Dept Heads          | 6,610            | 0                | 6,610            | 1,965.09          | .00           | 4,644.91          | 29.7%        |
| 11110405 51010 Curric Dev          | 2,000            | 0                | 2,000            | 2,000.00          | .00           | .00               | 100.0%       |
| 11110405 52203 M Fee/Dues          | 500              | 0                | 500              | .00               | .00           | 500.00            | .0%          |
| 11110405 55939 Prog Exp            | 400              | 0                | 400              | .00               | .00           | 400.00            | .0%          |
| 11110405 56001 Offce Supp          | 350              | 0                | 350              | 150.58            | .00           | 199.42            | 43.0%        |
| 11110405 56110 Inst Suppl          | 2,000            | 0                | 2,000            | 561.54            | 140.98        | 1,297.48          | 35.1%        |
| 11110405 56114 Test Suppl          | 1,200            | 0                | 1,200            | .00               | .00           | 1,200.00          | .0%          |
| 11110405 56411 Textb New           | 4,520            | 0                | 4,520            | .00               | .00           | 4,520.00          | .0%          |
| 11110405 56413 Textb Repl          | 500              | 0                | 500              | .00               | .00           | 500.00            | .0%          |

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

FOR 2024 03

|                              | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED      | ENCUMBRANCES  | AVAILABLE BUDGET  | PCT USED     |
|------------------------------|-----------------|------------------|----------------|-------------------|---------------|-------------------|--------------|
| 11110405 56912 Prog Suppl    | 500             | 0                | 500            | .00               | .00           | 500.00            | .0%          |
| 11110405 56934 NonCp Comp    | 280             | 0                | 280            | .00               | .00           | 280.00            | .0%          |
| 11110405 57345 Educat Eq     | 1,000           | 0                | 1,000          | .00               | .00           | 1,000.00          | .0%          |
| 11110405 58907 Team Fees     | 800             | 0                | 800            | .00               | .00           | 800.00            | .0%          |
| 11110405 58908 Awrd & Prz    | 250             | 0                | 250            | .00               | .00           | 250.00            | .0%          |
| <b>TOTAL World Languages</b> | <b>799,450</b>  | <b>0</b>         | <b>799,450</b> | <b>111,064.32</b> | <b>140.98</b> | <b>688,244.70</b> | <b>13.9%</b> |

**611060 Physical Education**

|                                 |                |          |                |                  |                 |                   |              |
|---------------------------------|----------------|----------|----------------|------------------|-----------------|-------------------|--------------|
| 11110605 51001 Clas Ins-C       | 520,750        | 0        | 520,750        | 71,617.74        | .00             | 449,132.26        | 13.8%        |
| 11110605 51009 Dept Heads       | 6,610          | 0        | 6,610          | 762.57           | .00             | 5,847.43          | 11.5%        |
| 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          | .00              | 800.00          | 1,200.00          | 40.0%        |
| 11110605 55960 Contr Svcs       | 1,000          | 0        | 1,000          | .00              | .00             | 1,000.00          | .0%          |
| 11110605 56110 Inst Suppl       | 5,000          | 0        | 5,000          | .00              | 1,575.15        | 3,424.85          | 31.5%        |
| 11110605 56606 NonCap Eq        | 2,000          | 0        | 2,000          | .00              | .00             | 2,000.00          | .0%          |
| 11110605 58908 Awrd & Prz       | 250            | 0        | 250            | .00              | .00             | 250.00            | .0%          |
| <b>TOTAL Physical Education</b> | <b>538,160</b> | <b>0</b> | <b>538,160</b> | <b>72,380.31</b> | <b>2,375.15</b> | <b>463,404.54</b> | <b>13.9%</b> |

**611080 Mathematics**

|                           |                  |          |                  |                   |                  |                     |              |
|---------------------------|------------------|----------|------------------|-------------------|------------------|---------------------|--------------|
| 11110805 51001 Clas Ins-C | 1,137,790        | 0        | 1,137,790        | 138,286.64        | .00              | 999,503.36          | 12.2%        |
| 11110805 51101 Instr Asst | 66,530           | 0        | 66,530           | 3,406.97          | .00              | 63,123.03           | 5.1%         |
| 11110805 52203 M Fee/Dues | 270              | 0        | 270              | .00               | .00              | 270.00              | .0%          |
| 11110805 54902 Equip Rep  | 100              | 0        | 100              | .00               | .00              | 100.00              | .0%          |
| 11110805 56001 Offce Supp | 1,500            | 0        | 1,500            | .00               | .00              | 1,500.00            | .0%          |
| 11110805 56110 Inst Suppl | 2,000            | 0        | 2,000            | 1,122.71          | 89.17            | 788.12              | 60.6%        |
| 11110805 56400 Ref BkPeri | 200              | 0        | 200              | .00               | .00              | 200.00              | .0%          |
| 11110805 56412 Textb Repr | 300              | 0        | 300              | .00               | .00              | 300.00              | .0%          |
| 11110805 56413 Textb Repl | 7,500            | 0        | 7,500            | 147.86            | 7,984.11         | -631.97             | 108.4%       |
| 11110805 56507 Comp Suppl | 4,870            | 0        | 4,870            | .00               | .00              | 4,870.00            | .0%          |
| 11110805 56508 Comp Softw | 3,500            | 0        | 3,500            | .00               | 2,734.70         | 765.30              | 78.1%        |
| 11110805 57345 Educat Eq  | 4,130            | 0        | 4,130            | .00               | .00              | 4,130.00            | .0%          |
| 11110805 58907 Team Fees  | 2,610            | 0        | 2,610            | 100.00            | .00              | 2,510.00            | 3.8%         |
| 11110805 58908 Awrd & Prz | 500              | 0        | 500              | .00               | .00              | 500.00              | .0%          |
| <b>TOTAL Mathematics</b>  | <b>1,231,800</b> | <b>0</b> | <b>1,231,800</b> | <b>143,064.18</b> | <b>10,807.98</b> | <b>1,077,927.84</b> | <b>12.5%</b> |

**611100 Science**

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

FOR 2024 03

|                              | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET   | YTD EXPENDED      | ENCUMBRANCES    | AVAILABLE BUDGET    | PCT USED     |
|------------------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|--------------|
| 11111005 51001 Clas Ins-C    | 1,302,490        | 0                | 1,302,490        | 193,251.48        | .00             | 1,109,238.52        | 14.8%        |
| 11111005 53240 Field Trip    | 800              | 0                | 800              | .00               | .00             | 800.00              | .0%          |
| 11111005 54902 Equip Rep     | 1,200            | 0                | 1,200            | 631.20            | .00             | 568.80              | 52.6%        |
| 11111005 55960 Contr Svcs    | 3,000            | 0                | 3,000            | .00               | 796.00          | 2,204.00            | 26.5%        |
| 11111005 56001 Offce Supp    | 500              | 0                | 500              | 485.26            | .00             | 14.74               | 97.1%        |
| 11111005 56110 Inst Suppl    | 2,200            | 0                | 2,200            | 1,469.62          | 88.14           | 642.24              | 70.8%        |
| 11111005 56118 Lab Suppl     | 15,000           | 0                | 15,000           | 11,277.00         | 876.08          | 2,846.92            | 81.0%        |
| 11111005 56412 Textb Repr    | 400              | 0                | 400              | .00               | .00             | 400.00              | .0%          |
| 11111005 56413 Textb Repl    | 3,000            | 0                | 3,000            | 2,272.47          | 1,565.10        | -837.57             | 127.9%       |
| 11111005 56606 NonCap Eq     | 5,000            | 0                | 5,000            | 5,337.31          | 269.82          | -607.13             | 112.1%       |
| 11111005 58907 Team Fees     | 400              | 0                | 400              | .00               | 95.00           | 305.00              | 23.8%        |
| 11111005 58908 Awrđ & Prz    | 450              | 0                | 450              | .00               | .00             | 450.00              | .0%          |
| <b>TOTAL Science</b>         | <b>1,334,440</b> | <b>0</b>         | <b>1,334,440</b> | <b>214,724.34</b> | <b>3,690.14</b> | <b>1,116,025.52</b> | <b>16.4%</b> |
| <b>611110 Social Studies</b> |                  |                  |                  |                   |                 |                     |              |
| 11111105 51001 Clas Ins-C    | 1,046,470        | 0                | 1,046,470        | 141,963.83        | .00             | 904,506.17          | 13.6%        |
| 11111105 51034 Title I Gr    | -39,850          | 0                | -39,850          | .00               | .00             | -39,850.00          | .0%          |
| 11111105 52203 M Fee/Dues    | 360              | 0                | 360              | 209.00            | .00             | 151.00              | 58.1%        |
| 11111105 53101 Instr Svc     | 39,850           | 0                | 39,850           | .00               | .00             | 39,850.00           | .0%          |
| 11111105 53240 Field Trip    | 1,000            | 0                | 1,000            | .00               | .00             | 1,000.00            | .0%          |
| 11111105 55939 Prog Exp      | 2,900            | 0                | 2,900            | 363.70            | 32.98           | 2,503.32            | 13.7%        |
| 11111105 56110 Inst Suppl    | 3,750            | 0                | 3,750            | 1,269.87          | .00             | 2,480.13            | 33.9%        |
| 11111105 56411 Textb New     | 1,000            | 0                | 1,000            | 871.39            | .00             | 128.61              | 87.1%        |
| 11111105 56413 Textb Repl    | 500              | 0                | 500              | .00               | .00             | 500.00              | .0%          |
| 11111105 58908 Awrđ & Prz    | 250              | 0                | 250              | .00               | .00             | 250.00              | .0%          |
| <b>TOTAL Social Studies</b>  | <b>1,056,230</b> | <b>0</b>         | <b>1,056,230</b> | <b>144,677.79</b> | <b>32.98</b>    | <b>911,519.23</b>   | <b>13.7%</b> |
| <b>611120 Fine Arts/Art</b>  |                  |                  |                  |                   |                 |                     |              |
| 11111205 51001 Clas Ins-C    | 271,350          | 0                | 271,350          | 31,309.41         | .00             | 240,040.59          | 11.5%        |
| 11111205 52202 Trv/ConFee    | 400              | 0                | 400              | .00               | .00             | 400.00              | .0%          |
| 11111205 52203 M Fee/Dues    | 600              | 0                | 600              | .00               | .00             | 600.00              | .0%          |
| 11111205 53240 Field Trip    | 1,200            | 0                | 1,200            | .00               | 296.36          | 903.64              | 24.7%        |
| 11111205 54902 Equip Rep     | 800              | 0                | 800              | .00               | 140.00          | 660.00              | 17.5%        |
| 11111205 56110 Inst Suppl    | 19,500           | 0                | 19,500           | 7,892.84          | 10,179.16       | 1,428.00            | 92.7%        |
| 11111205 57345 Educat Eq     | 2,700            | 0                | 2,700            | 2,393.86          | .00             | 306.14              | 88.7%        |

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

FOR 2024 03

|                           | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11111205 58908 Awrđ & Prz | 600             | 0                | 600            | .00          | .00          | 600.00           | .0%      |
| TOTAL Fine Arts/Art       | 297,150         | 0                | 297,150        | 41,596.11    | 10,615.52    | 244,938.37       | 17.6%    |

**611130 Fine Arts/Music**

|                           |         |   |         |           |          |            |       |
|---------------------------|---------|---|---------|-----------|----------|------------|-------|
| 11111305 51001 Clas Ins-C | 378,910 | 0 | 378,910 | 60,528.27 | .00      | 318,381.73 | 16.0% |
| 11111305 52202 Trv/ConFee | 1,200   | 0 | 1,200   | .00       | .00      | 1,200.00   | .0%   |
| 11111305 52203 M Fee/Dues | 1,000   | 0 | 1,000   | 893.00    | .00      | 107.00     | 89.3% |
| 11111305 53240 Field Trip | 9,000   | 0 | 9,000   | .00       | .00      | 9,000.00   | .0%   |
| 11111305 54902 Equip Rep  | 4,500   | 0 | 4,500   | .00       | .00      | 4,500.00   | .0%   |
| 11111305 54904 EqMaintCon | 2,500   | 0 | 2,500   | .00       | .00      | 2,500.00   | .0%   |
| 11111305 55900 Contr Svcs | 9,000   | 0 | 9,000   | .00       | .00      | 9,000.00   | .0%   |
| 11111305 56110 Inst Suppl | 9,000   | 0 | 9,000   | 801.10    | 1,318.95 | 6,879.95   | 23.6% |
| 11111305 56411 Textb New  | 2,000   | 0 | 2,000   | .00       | .00      | 2,000.00   | .0%   |
| 11111305 56912 Prog Suppl | 5,500   | 0 | 5,500   | .00       | .00      | 5,500.00   | .0%   |
| 11111305 57345 Educat Eq  | 34,000  | 0 | 34,000  | .00       | .00      | 34,000.00  | .0%   |
| 11111305 58908 Awrđ & Prz | 780     | 0 | 780     | .00       | .00      | 780.00     | .0%   |
| TOTAL Fine Arts/Music     | 457,390 | 0 | 457,390 | 62,222.37 | 1,318.95 | 393,848.68 | 13.9% |

**611150 Information Technology**

|                              |         |   |         |            |          |            |       |
|------------------------------|---------|---|---------|------------|----------|------------|-------|
| 11111505 51009 Dept Heads    | 105,780 | 0 | 105,780 | 28,631.58  | .00      | 77,148.42  | 27.1% |
| 11111505 51111 Other Sal     | 5,000   | 0 | 5,000   | .00        | .00      | 5,000.00   | .0%   |
| 11111505 51115 IT Pers       | 220,640 | 0 | 220,640 | 54,646.40  | .00      | 165,993.60 | 24.8% |
| 11111505 51116 Coach/Advi    | 9,180   | 0 | 9,180   | .00        | .00      | 9,180.00   | .0%   |
| 11111505 51122 OT-T&1/2      | 2,000   | 0 | 2,000   | .00        | .00      | 2,000.00   | .0%   |
| 11111505 53120 P&Tech Svc    | 8,400   | 0 | 8,400   | .00        | .00      | 8,400.00   | .0%   |
| 11111505 54213 Refus Coll    | 1,000   | 0 | 1,000   | .00        | .00      | 1,000.00   | .0%   |
| 11111505 54902 Equip Rep     | 18,100  | 0 | 18,100  | 676.50     | .00      | 17,423.50  | 3.7%  |
| 11111505 56001 Offce Supp    | 400     | 0 | 400     | .00        | .00      | 400.00     | .0%   |
| 11111505 56119 Instr Soft    | 58,300  | 0 | 58,300  | 54,107.27  | .00      | 4,192.73   | 92.8% |
| 11111505 56507 Comp Suppl    | 13,000  | 0 | 13,000  | 621.54     | .00      | 12,378.46  | 4.8%  |
| 11111505 56508 Comp Softw    | 1,500   | 0 | 1,500   | .00        | .00      | 1,500.00   | .0%   |
| 11111505 56606 NonCap Eq     | 2,000   | 0 | 2,000   | .00        | .00      | 2,000.00   | .0%   |
| 11111505 57343 Sys Supprt    | 86,200  | 0 | 86,200  | 56,802.62  | 2,557.60 | 26,839.78  | 68.9% |
| 11111505 57345 Educat Eq     | 72,600  | 0 | 72,600  | -2,369.80  | .00      | 74,969.80  | -3.3% |
| TOTAL Information Technology | 604,100 | 0 | 604,100 | 193,116.11 | 2,557.60 | 408,426.29 | 32.4% |

**611200 Career & Technical Education**

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

FOR 2024 03

|   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED     | ENCUMBRANCES    | AVAILABLE BUDGET  | PCT USED     |
|---|-----------------|------------------|----------------|------------------|-----------------|-------------------|--------------|
| 11112005 51001 Clas Ins-C                     | 371,070         | 0                | 371,070        | 49,130.49        | .00             | 321,939.51        | 13.2%        |
| 11112005 52203 M Fee/Dues                     | 900             | 0                | 900            | .00              | .00             | 900.00            | .0%          |
| 11112005 53240 Field Trip                     | 1,000           | 0                | 1,000          | .00              | .00             | 1,000.00          | .0%          |
| 11112005 54902 Equip Rep                      | 1,000           | 0                | 1,000          | .00              | 250.00          | 750.00            | 25.0%        |
| 11112005 56110 Inst Suppl                     | 7,500           | 0                | 7,500          | .00              | .00             | 7,500.00          | .0%          |
| 11112005 56301 FoodsvSupp                     | 4,000           | 0                | 4,000          | 108.71           | 3,000.00        | 891.29            | 77.7%        |
| 11112005 56413 Textb Repl                     | 2,000           | 0                | 2,000          | .00              | .00             | 2,000.00          | .0%          |
| 11112005 56507 Comp Suppl                     | 1,500           | 0                | 1,500          | .00              | .00             | 1,500.00          | .0%          |
| 11112005 56508 Comp Softw                     | 5,000           | 0                | 5,000          | .00              | .00             | 5,000.00          | .0%          |
| 11112005 56606 NonCap Eq                      | 8,000           | 0                | 8,000          | .00              | .00             | 8,000.00          | .0%          |
| 11112005 58907 Team Fees                      | 1,000           | 0                | 1,000          | .00              | .00             | 1,000.00          | .0%          |
| 11112005 58908 Awrđ & Prz                     | 250             | 0                | 250            | .00              | .00             | 250.00            | .0%          |
| <b>TOTAL Career &amp; Technical Education</b> | <b>403,220</b>  | <b>0</b>         | <b>403,220</b> | <b>49,239.20</b> | <b>3,250.00</b> | <b>350,730.80</b> | <b>13.0%</b> |

**611250 Tech Prep**

|                           |               |          |               |               |                 |                  |              |
|---------------------------|---------------|----------|---------------|---------------|-----------------|------------------|--------------|
| 11112505 53240 Field Trip | 750           | 0        | 750           | .00           | .00             | 750.00           | .0%          |
| 11112505 54902 Equip Rep  | 1,000         | 0        | 1,000         | .00           | 330.16          | 669.84           | 33.0%        |
| 11112505 56110 Inst Suppl | 4,000         | 0        | 4,000         | .00           | .00             | 4,000.00         | .0%          |
| 11112505 56117 Woodw Supp | 2,000         | 0        | 2,000         | .00           | .00             | 2,000.00         | .0%          |
| 11112505 56301 FoodsvSupp | 7,000         | 0        | 7,000         | .00           | 4,300.00        | 2,700.00         | 61.4%        |
| 11112505 56507 Comp Suppl | 1,700         | 0        | 1,700         | .00           | .00             | 1,700.00         | .0%          |
| 11112505 56508 Comp Softw | 2,000         | 0        | 2,000         | 416.00        | .00             | 1,584.00         | 20.8%        |
| 11112505 56606 NonCap Eq  | 6,500         | 0        | 6,500         | .00           | 1,000.00        | 5,500.00         | 15.4%        |
| <b>TOTAL Tech Prep</b>    | <b>24,950</b> | <b>0</b> | <b>24,950</b> | <b>416.00</b> | <b>5,630.16</b> | <b>18,903.84</b> | <b>24.2%</b> |

**611300 English Learners**

|                               |               |          |               |                 |            |                  |              |
|-------------------------------|---------------|----------|---------------|-----------------|------------|------------------|--------------|
| 11113051 51001 Clas Ins-C     | 73,340        | 0        | 73,340        | 8,462.76        | .00        | 64,877.24        | 11.5%        |
| <b>TOTAL English Learners</b> | <b>73,340</b> | <b>0</b> | <b>73,340</b> | <b>8,462.76</b> | <b>.00</b> | <b>64,877.24</b> | <b>11.5%</b> |

**611900 Substitute Teachers**

|                          |       |   |       |          |     |          |       |
|--------------------------|-------|---|-------|----------|-----|----------|-------|
| 11119052 51105 Sub Teach | 6,000 | 0 | 6,000 | 1,400.00 | .00 | 4,600.00 | 23.3% |
|--------------------------|-------|---|-------|----------|-----|----------|-------|

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

| FOR 2024 03                          |       |            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11119053                             | 51105 | Sub Teach  | 6,000           | 0                | 6,000          | 420.00       | .00          | 5,580.00         | 7.0%     |
| 11119060                             | 51105 | Sub Teach  | 140,000         | 0                | 140,000        | 17,708.86    | .00          | 122,291.14       | 12.6%    |
| TOTAL Substitute Teachers            |       |            | 152,000         | 0                | 152,000        | 19,528.86    | .00          | 132,471.14       | 12.8%    |
| <b>611990 Non-distributed Costs</b>  |       |            |                 |                  |                |              |              |                  |          |
| 11119960                             | 51128 | S&W-NonCer | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| TOTAL Non-distributed Costs          |       |            | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| <b>612010 Special Ed Instruction</b> |       |            |                 |                  |                |              |              |                  |          |
| 11120152                             | 51001 | Clas Ins-C | 1,303,630       | 0                | 1,303,630      | 155,112.54   | .00          | 1,148,517.46     | 11.9%    |
| 11120152                             | 51014 | Tutoring   | 27,000          | 0                | 27,000         | 5,999.70     | .00          | 21,000.30        | 22.2%    |
| 11120152                             | 51022 | Titl6 Ded  | -158,750        | 0                | -158,750       | .00          | .00          | -158,750.00      | .0%      |
| 11120152                             | 51101 | Instr Asst | 42,670          | 0                | 42,670         | 4,162.76     | .00          | 38,507.24        | 9.8%     |
| 11120152                             | 51104 | Nurses     | 32,800          | 0                | 32,800         | 1,528.01     | .00          | 31,271.99        | 4.7%     |
| 11120152                             | 51106 | PT (nb)    | 7,500           | 0                | 7,500          | 24.79        | .00          | 7,475.21         | .3%      |
| 11120152                             | 51109 | Sub InsAst | 18,000          | 0                | 18,000         | 280.00       | .00          | 17,720.00        | 1.6%     |
| 11120152                             | 51119 | Work Study | 21,000          | 0                | 21,000         | 1,364.85     | .00          | 19,635.15        | 6.5%     |
| 11120152                             | 51129 | Ttl6bDedNC | -32,800         | 0                | -32,800        | .00          | .00          | -32,800.00       | .0%      |
| 11120152                             | 52203 | M Fee/Dues | 4,000           | 0                | 4,000          | 294.00       | .00          | 3,706.00         | 7.4%     |
| 11120152                             | 52212 | Mile Rmb   | 9,500           | 0                | 9,500          | 2,142.50     | 8,664.66     | -1,307.16        | 113.8%   |
| 11120152                             | 53101 | Instr Svc  | 792,000         | 0                | 792,000        | .00          | 760,816.00   | 31,184.00        | 96.1%    |
| 11120152                             | 53240 | Field Trip | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11120152                             | 54902 | Equip Rep  | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 11120152                             | 55939 | Prog Exp   | 0               | 0                | 0              | 230.58       | .00          | -230.58          | 100.0%   |
| 11120152                             | 56110 | Inst Suppl | 4,000           | 0                | 4,000          | 2,396.29     | 1,661.95     | -58.24           | 101.5%   |
| 11120152                             | 56114 | Test Suppl | 2,500           | 0                | 2,500          | 2,146.10     | 1,133.48     | -779.58          | 131.2%   |
| 11120152                             | 56411 | Textb New  | 500             | 0                | 500            | 166.81       | .00          | 333.19           | 33.4%    |
| 11120152                             | 56606 | NonCap Eq  | 2,000           | 0                | 2,000          | 1,974.56     | .00          | 25.44            | 98.7%    |
| 11120152                             | 57345 | Educat Eq  | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| TOTAL Special Ed Instruction         |       |            | 2,079,050       | 0                | 2,079,050      | 177,823.49   | 772,276.09   | 1,128,950.42     | 45.7%    |
| <b>612340 Extended School Year</b>   |       |            |                 |                  |                |              |              |                  |          |
| 11123452                             | 51001 | Clas Ins-C | 20,000          | 0                | 20,000         | 27,534.21    | .00          | -7,534.21        | 137.7%   |

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

| FOR 2024 03                         |       |            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11123452                            | 51101 | Instr Asst | 10,000          | 0                | 10,000         | 4,109.43     | .00          | 5,890.57         | 41.1%    |
| 11123452                            | 51104 | Nurses     | 2,300           | 0                | 2,300          | 3,117.60     | .00          | -817.60          | 135.5%   |
| 11123452                            | 53101 | Instr Svc  | 12,000          | 0                | 12,000         | .00          | 14,336.00    | -2,336.00        | 119.5%   |
| 11123452                            | 53120 | P&Tech Svc | 3,000           | 0                | 3,000          | 2,580.00     | .00          | 420.00           | 86.0%    |
| 11123452                            | 55939 | Prog Exp   | 1,500           | 0                | 1,500          | 5,900.70     | .00          | -4,400.70        | 393.4%   |
| TOTAL Extended School Year          |       |            | 48,800          | 0                | 48,800         | 43,241.94    | 14,336.00    | -8,777.94        | 118.0%   |
| <b>613100 Remedial Reading/Math</b> |       |            |                 |                  |                |              |              |                  |          |
| 11131051                            | 51101 | Instr Asst | 27,390          | 0                | 27,390         | 4,028.73     | .00          | 23,361.27        | 14.7%    |
| TOTAL Remedial Reading/Math         |       |            | 27,390          | 0                | 27,390         | 4,028.73     | .00          | 23,361.27        | 14.7%    |
| <b>615000 Agriculture Education</b> |       |            |                 |                  |                |              |              |                  |          |
| 11150053                            | 51001 | Clas Ins-C | 322,110         | 0                | 322,110        | 86,721.88    | .00          | 235,388.12       | 26.9%    |
| 11150053                            | 51009 | Dept Heads | 6,610           | 0                | 6,610          | 1,779.33     | .00          | 4,830.67         | 26.9%    |
| 11150053                            | 51102 | Secretarie | 39,690          | 0                | 39,690         | 5,035.00     | .00          | 34,655.00        | 12.7%    |
| 11150053                            | 51116 | Coach/Advi | 9,000           | 0                | 9,000          | .00          | .00          | 9,000.00         | .0%      |
| 11150053                            | 51118 | Temp Studs | 8,000           | 0                | 8,000          | 3,697.50     | .00          | 4,302.50         | 46.2%    |
| 11150053                            | 51123 | SummerHelp | 10,000          | 0                | 10,000         | 3,343.42     | .00          | 6,656.58         | 33.4%    |
| 11150053                            | 52201 | Pro Im Rmb | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11150053                            | 52202 | Trv/ConFee | 9,000           | 0                | 9,000          | 50.00        | .00          | 8,950.00         | .6%      |
| 11150053                            | 52203 | M Fee/Dues | 3,500           | 0                | 3,500          | 500.00       | .00          | 3,000.00         | 14.3%    |
| 11150053                            | 52215 | Recrut Exp | 5,000           | 0                | 5,000          | .00          | 1,101.02     | 3,898.98         | 22.0%    |
| 11150053                            | 53240 | Field Trip | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 11150053                            | 54202 | Tippng Fee | 1,800           | 0                | 1,800          | .00          | 1,800.00     | .00              | 100.0%   |
| 11150053                            | 54402 | Equip Rent | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11150053                            | 54902 | Equip Rep  | 7,000           | 0                | 7,000          | 114.12       | 3,000.00     | 3,885.88         | 44.5%    |
| 11150053                            | 54903 | Veh Rep&M  | 3,000           | 0                | 3,000          | 826.08       | .00          | 2,173.92         | 27.5%    |
| 11150053                            | 55301 | Postage    | 50              | 0                | 50             | .00          | .00          | 50.00            | .0%      |
| 11150053                            | 55500 | Print/Bind | 650             | 0                | 650            | .00          | .00          | 650.00           | .0%      |
| 11150053                            | 56001 | Offce Supp | 3,000           | 0                | 3,000          | 1,069.64     | 800.00       | 1,130.36         | 62.3%    |
| 11150053                            | 56110 | Inst Suppl | 7,250           | 0                | 7,250          | 479.63       | 443.02       | 6,327.35         | 12.7%    |
| 11150053                            | 56118 | Lab suppl  | 34,000          | 0                | 34,000         | 3,027.38     | 14,437.13    | 16,535.49        | 51.4%    |
| 11150053                            | 56119 | Instr Soft | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 11150053                            | 56230 | Propane    | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 11150053                            | 56260 | Gas-Unlead | 3,300           | 0                | 3,300          | .00          | .00          | 3,300.00         | .0%      |
| 11150053                            | 56262 | Diesel     | 700             | 0                | 700            | .00          | .00          | 700.00           | .0%      |

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

FOR 2024 03

|                                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED      | ENCUMBRANCES     | AVAILABLE BUDGET  | PCT USED     |
|------------------------------------|-----------------|------------------|----------------|-------------------|------------------|-------------------|--------------|
| 11150053 56400 Ref BkPeri          | 200             | 0                | 200            | .00               | .00              | 200.00            | .0%          |
| 11150053 56411 Textb New           | 1,000           | 0                | 1,000          | .00               | .00              | 1,000.00          | .0%          |
| 11150053 56911 Grnd Suppl          | 26,000          | 0                | 26,000         | 7,058.70          | 10,441.30        | 8,500.00          | 67.3%        |
| 11150053 56912 Prog Suppl          | 1,500           | 0                | 1,500          | .00               | 1,500.00         | .00               | 100.0%       |
| 11150053 58903 Oth Gen Ex          | 1,000           | 0                | 1,000          | .00               | 1,000.00         | .00               | 100.0%       |
| 11150053 58908 Awrdr & Prz         | 200             | 0                | 200            | .00               | .00              | 200.00            | .0%          |
| <b>TOTAL Agriculture Education</b> | <b>507,560</b>  | <b>0</b>         | <b>507,560</b> | <b>113,702.68</b> | <b>34,522.47</b> | <b>359,334.85</b> | <b>29.2%</b> |

**616000 Tuition Payments**

|                               |                |          |                |                   |                     |                    |               |
|-------------------------------|----------------|----------|----------------|-------------------|---------------------|--------------------|---------------|
| 11160005 55690 Magn Tuitn     | 90,000         | 0        | 90,000         | .00               | .00                 | 90,000.00          | .0%           |
| 11160052 55610 Tuit-Publ      | 214,350        | 0        | 214,350        | 44,851.76         | 441,997.14          | -272,498.90        | 227.1%        |
| 11160052 55630 Tuit-Privt     | 659,780        | 0        | 659,780        | 29,866.63         | 294,458.03          | 335,455.34         | 49.2%         |
| 11160052 55640 Tuit-St Ag     | 219,800        | 0        | 219,800        | 53,658.18         | 366,429.57          | -200,287.75        | 191.1%        |
| 11160052 55698 Excess Cst     | -446,050       | 0        | -446,050       | .00               | .00                 | -446,050.00        | .0%           |
| 11160052 55699 TuitsPED R     | -430,000       | 0        | -430,000       | .00               | .00                 | -430,000.00        | .0%           |
| <b>TOTAL Tuition Payments</b> | <b>307,880</b> | <b>0</b> | <b>307,880</b> | <b>128,376.57</b> | <b>1,102,884.74</b> | <b>-923,381.31</b> | <b>399.9%</b> |

**617000 Depot Campus**

|                           |                |          |                |                  |            |                   |              |
|---------------------------|----------------|----------|----------------|------------------|------------|-------------------|--------------|
| 11170036 51001 Clas Ins-C | 205,660        | 0        | 205,660        | 29,265.20        | .00        | 176,394.80        | 14.2%        |
| 11170036 51078 ESSER Cert | -13,000        | 0        | -13,000        | .00              | .00        | -13,000.00        | .0%          |
| 11170036 51079 ESSGrtnC   | -10,000        | 0        | -10,000        | .00              | .00        | -10,000.00        | .0%          |
| 11170036 51101 Instr Asst | 19,960         | 0        | 19,960         | 2,101.68         | .00        | 17,858.32         | 10.5%        |
| 11170036 52212 Mile Rmb   | 300            | 0        | 300            | .00              | .00        | 300.00            | .0%          |
| 11170036 53101 Instr Svc  | 33,930         | 0        | 33,930         | .00              | .00        | 33,930.00         | .0%          |
| 11170036 53131 In Service | 10,000         | 0        | 10,000         | .00              | .00        | 10,000.00         | .0%          |
| 11170036 53240 Field Trip | 2,000          | 0        | 2,000          | 180.00           | .00        | 1,820.00          | 9.0%         |
| 11170036 55959 ESSRCONTRA | -16,000        | 0        | -16,000        | .00              | .00        | -16,000.00        | .0%          |
| 11170036 56110 Inst Suppl | 2,000          | 0        | 2,000          | .00              | .00        | 2,000.00          | .0%          |
| 11170036 56411 Textb New  | 500            | 0        | 500            | .00              | .00        | 500.00            | .0%          |
| 11170036 56912 Prog Suppl | 1,500          | 0        | 1,500          | .00              | .00        | 1,500.00          | .0%          |
| 11170036 57345 Educat Eq  | 1,000          | 0        | 1,000          | .00              | .00        | 1,000.00          | .0%          |
| 11170036 58903 Oth Gen Ex | 500            | 0        | 500            | .00              | .00        | 500.00            | .0%          |
| <b>TOTAL Depot Campus</b> | <b>238,350</b> | <b>0</b> | <b>238,350</b> | <b>31,546.88</b> | <b>.00</b> | <b>206,803.12</b> | <b>13.2%</b> |

**619000 Central Services**

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

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

FOR 2024 03

|                                      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| TOTAL Central Services               | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| <b>621020 School Counseling</b>      |                 |                  |                |              |              |                  |          |
| 11210205 51006 Guid-Cert             | 719,640         | 0                | 719,640        | 113,071.89   | .00          | 606,568.11       | 15.7%    |
| 11210205 51102 Secretarie            | 80,900          | 0                | 80,900         | 14,994.00    | .00          | 65,906.00        | 18.5%    |
| 11210205 52203 M Fee/Dues            | 150             | 0                | 150            | .00          | .00          | 150.00           | .0%      |
| 11210205 52212 Mile Rmb              | 300             | 0                | 300            | .00          | .00          | 300.00           | .0%      |
| 11210205 55939 Prog Exp              | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| 11210205 55960 Contr Svcs            | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |
| 11210205 56001 Offce Supp            | 850             | 0                | 850            | 137.51       | .00          | 712.49           | 16.2%    |
| 11210205 56114 Test Suppl            | 12,000          | 0                | 12,000         | .00          | .00          | 12,000.00        | .0%      |
| 11210205 56400 Ref BkPeri            | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11210205 56508 Comp Softw            | 8,500           | 0                | 8,500          | .00          | .00          | 8,500.00         | .0%      |
| 11210205 56932 NonCp Furn            | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| TOTAL School Counseling              | 826,740         | 0                | 826,740        | 128,203.40   | .00          | 698,536.60       | 15.5%    |
| <b>621030 Health Services</b>        |                 |                  |                |              |              |                  |          |
| 11210305 51102 Secretarie            | 36,920          | 0                | 36,920         | 3,654.24     | .00          | 33,265.76        | 9.9%     |
| 11210305 51104 Nurses                | 137,920         | 0                | 137,920        | 15,606.15    | .00          | 122,313.85       | 11.3%    |
| 11210305 51114 Sub Nurses            | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 11210305 52210 Prof Dev/L            | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%      |
| 11210305 53111 Med Svcs              | 5,200           | 0                | 5,200          | 1,750.00     | .00          | 3,450.00         | 33.7%    |
| 11210305 54902 Equip Rep             | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%      |
| 11210305 55201 G Liab Ins            | 200             | 0                | 200            | .00          | .00          | 200.00           | .0%      |
| 11210305 55206 Med Exp               | 200             | 0                | 200            | .00          | .00          | 200.00           | .0%      |
| 11210305 56001 Offce Supp            | 600             | 0                | 600            | .00          | 22.94        | 577.06           | 3.8%     |
| 11210305 56004 Med Suppl             | 3,000           | 0                | 3,000          | 465.73       | .00          | 2,534.27         | 15.5%    |
| 11210305 57305 Medical Eq            | 1,800           | 0                | 1,800          | .00          | .00          | 1,800.00         | .0%      |
| 11210305 57392 Office Eq             | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| TOTAL Health Services                | 189,040         | 0                | 189,040        | 21,476.12    | 22.94        | 167,540.94       | 11.4%    |
| <b>621070 Psychological Services</b> |                 |                  |                |              |              |                  |          |
| 11210752 51008 Scho Psych            | 163,380         | 0                | 163,380        | 11,451.69    | .00          | 151,928.31       | 7.0%     |

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

|  |       |                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------|------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| FOR 2024 03                            |       |                  |                 |                  |                |              |              |                  |          |
| 11210752                               | 51012 | Social wkr       | 235,870         | 0                | 235,870        | 27,215.55    | .00          | 208,654.45       | 11.5%    |
| 11210752                               | 51129 | IDEA611Non       | -29,970         | 0                | -29,970        | .00          | .00          | -29,970.00       | .0%      |
| TOTAL Psychological Services           |       |                  | 369,280         | 0                | 369,280        | 38,667.24    | .00          | 330,612.76       | 10.5%    |
| <b>622010 Curriculum Development</b>   |       |                  |                 |                  |                |              |              |                  |          |
| 11220105                               | 51010 | Curric Dev       | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 11220105                               | 56508 | Comp Softw       | 5,000           | 0                | 5,000          | 5,292.00     | .00          | -292.00          | 105.8%   |
| TOTAL Curriculum Development           |       |                  | 15,000          | 0                | 15,000         | 5,292.00     | .00          | 9,708.00         | 35.3%    |
| <b>622020 Professional Development</b> |       |                  |                 |                  |                |              |              |                  |          |
| 11220205                               | 52202 | Trv/ConFee       | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |
| 11220205                               | 52216 | PrTuit Rmb       | 22,000          | 0                | 22,000         | .00          | .00          | 22,000.00        | .0%      |
| 11220205                               | 53131 | In Service       | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |
| TOTAL Professional Development         |       |                  | 27,000          | 0                | 27,000         | .00          | .00          | 27,000.00        | .0%      |
| <b>623060 Educational Media-R19</b>    |       |                  |                 |                  |                |              |              |                  |          |
| 11230605                               | 51005 | 62306 Libr-Cert  | 96,670          | 0                | 96,670         | 11,402.37    | .00          | 85,267.63        | 11.8%    |
| 11230605                               | 51107 | 62306 Libra Pers | 27,390          | 0                | 27,390         | 2,465.65     | .00          | 24,924.35        | 9.0%     |
| 11230605                               | 52202 | 62306 Trv/ConFee | 350             | 0                | 350            | .00          | .00          | 350.00           | .0%      |
| 11230605                               | 52203 | 62306 M Fee/Dues | 480             | 0                | 480            | .00          | .00          | 480.00           | .0%      |
| 11230605                               | 54902 | 62306 Equip Rep  | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11230605                               | 54904 | 62306 EqMaintCon | 2,200           | 0                | 2,200          | 1,698.00     | .00          | 502.00           | 77.2%    |
| 11230605                               | 56001 | 62306 Offce Supp | 450             | 0                | 450            | 449.32       | .00          | .68              | 99.8%    |
| 11230605                               | 56005 | 62306 Prod Suppl | 1,500           | 0                | 1,500          | 296.22       | .00          | 1,203.78         | 19.7%    |
| 11230605                               | 56112 | 62306 Lib Suppl  | 1,600           | 0                | 1,600          | 321.62       | .00          | 1,278.38         | 20.1%    |
| 11230605                               | 56290 | 62306 NonBk Mat  | 7,000           | 0                | 7,000          | 2,275.17     | 524.00       | 4,200.83         | 40.0%    |
| 11230605                               | 56425 | 62306 Lib Bk New | 7,500           | 0                | 7,500          | 2,968.98     | .00          | 4,531.02         | 39.6%    |
| 11230605                               | 56427 | 62306 Lib Bk Rep | 80              | 0                | 80             | .00          | .00          | 80.00            | .0%      |
| 11230605                               | 56584 | 62306 Onlin Data | 13,000          | 0                | 13,000         | 9,585.02     | 992.00       | 2,422.98         | 81.4%    |
| TOTAL Educational Media-R19            |       |                  | 158,720         | 0                | 158,720        | 31,462.35    | 1,516.00     | 125,741.65       | 20.8%    |
| <b>624010 Board of Education</b>       |       |                  |                 |                  |                |              |              |                  |          |
| 11240160                               | 52202 | Trv/ConFee       | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |

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

FOR 2024 03

|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED     | ENCUMBRANCES     | AVAILABLE BUDGET | PCT USED     |
|---------------------------------|-----------------|------------------|----------------|------------------|------------------|------------------|--------------|
| 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         | 5,228.00         | .00              | 44,772.00        | 10.5%        |
| 11240160 53125 Audit Exp        | 34,670          | 0                | 34,670         | 7,880.68         | 34,119.32        | -7,330.00        | 121.1%       |
| 11240160 56300 Food             | 1,500           | 0                | 1,500          | .00              | .00              | 1,500.00         | .0%          |
| 11240160 58908 Awrđ & Prz       | 400             | 0                | 400            | .00              | 50.00            | 350.00           | 12.5%        |
| <b>TOTAL Board of Education</b> | <b>89,770</b>   | <b>0</b>         | <b>89,770</b>  | <b>13,108.68</b> | <b>34,169.32</b> | <b>42,492.00</b> | <b>52.7%</b> |

**624020 Superintendent's Office**

|                                      |                |          |                |                  |               |                   |              |
|--------------------------------------|----------------|----------|----------------|------------------|---------------|-------------------|--------------|
| 11240260 51002 Admins                | 186,430        | 0        | 186,430        | 51,019.03        | .00           | 135,410.97        | 27.4%        |
| 11240260 51102 Secretarie            | 73,010         | 0        | 73,010         | 19,656.56        | .00           | 53,353.44         | 26.9%        |
| 11240260 52202 Trv/ConFee            | 700            | 0        | 700            | .00              | .00           | 700.00            | .0%          |
| 11240260 52203 M Fee/Dues            | 5,000          | 0        | 5,000          | 9,593.77         | .00           | -4,593.77         | 191.9%       |
| 11240260 54904 EqMaintCon            | 300            | 0        | 300            | .00              | .00           | 300.00            | .0%          |
| 11240260 55206 Med Exp               | 1,200          | 0        | 1,200          | 531.50           | .00           | 668.50            | 44.3%        |
| 11240260 55301 Postage               | 50             | 0        | 50             | .00              | .00           | 50.00             | .0%          |
| 11240260 56001 Offce Supp            | 750            | 0        | 750            | 290.62           | .00           | 459.38            | 38.7%        |
| 11240260 56300 Food                  | 3,000          | 0        | 3,000          | 485.71           | .00           | 2,514.29          | 16.2%        |
| 11240260 56400 Ref BkPeri            | 500            | 0        | 500            | 555.17           | .00           | -55.17            | 111.0%       |
| 11240260 58903 Oth Gen Ex            | 2,000          | 0        | 2,000          | .00              | 800.00        | 1,200.00          | 40.0%        |
| <b>TOTAL Superintendent's Office</b> | <b>272,940</b> | <b>0</b> | <b>272,940</b> | <b>82,132.36</b> | <b>800.00</b> | <b>190,007.64</b> | <b>30.4%</b> |

**624060 Special Education Management**

|   |                |          |                |                  |                  |                   |              |
|---|----------------|----------|----------------|------------------|------------------|-------------------|--------------|
| 11240652 51001 Clas Ins-C                 | 0              | 0        | 0              | .00              | 12,000.00        | -12,000.00        | 100.0%       |
| 11240652 51009 Dept Heads                 | 159,110        | 0        | 159,110        | 43,509.34        | .00              | 115,600.66        | 27.3%        |
| 11240652 51102 Secretarie                 | 76,370         | 0        | 76,370         | 14,254.68        | .00              | 62,115.32         | 18.7%        |
| 11240652 51129 Tt16bdedNC                 | -16,150        | 0        | -16,150        | .00              | .00              | -16,150.00        | .0%          |
| 11240652 52203 M Fee/Dues                 | 400            | 0        | 400            | .00              | 250.00           | 150.00            | 62.5%        |
| 11240652 53120 P&Tech Svc                 | 90,000         | 0        | 90,000         | 865.00           | 77,140.00        | 11,995.00         | 86.7%        |
| 11240652 53122 Legal Svc                  | 23,000         | 0        | 23,000         | .00              | .00              | 23,000.00         | .0%          |
| 11240652 54903 Veh Rep&M                  | 1,000          | 0        | 1,000          | .00              | .00              | 1,000.00          | .0%          |
| 11240652 54904 EqMaintCon                 | 310            | 0        | 310            | .00              | .00              | 310.00            | .0%          |
| 11240652 55301 Postage                    | 100            | 0        | 100            | .00              | .00              | 100.00            | .0%          |
| 11240652 55400 Advertisin                 | 300            | 0        | 300            | .00              | 271.43           | 28.57             | 90.5%        |
| 11240652 56001 Offce Supp                 | 1,000          | 0        | 1,000          | 172.81           | .00              | 827.19            | 17.3%        |
| <b>TOTAL Special Education Management</b> | <b>335,440</b> | <b>0</b> | <b>335,440</b> | <b>58,801.83</b> | <b>89,661.43</b> | <b>186,976.74</b> | <b>44.3%</b> |

**625200 Principals' Office Services**

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

|   |       |             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| FOR 2024 03                             |       |             |                 |                  |                |              |              |                  |          |
| 11252005                                | 51001 | Clas Ins-C  | 281,200         | 0                | 281,200        | 32,068.98    | .00          | 249,131.02       | 11.4%    |
| 11252005                                | 51002 | Admins      | 492,630         | 0                | 492,630        | 134,650.39   | .00          | 357,979.61       | 27.3%    |
| 11252005                                | 51078 | ESSER Cert  | -130,000        | 0                | -130,000       | .00          | .00          | -130,000.00      | .0%      |
| 11252005                                | 51081 | TEAMMENTOR  | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 11252005                                | 51102 | Secretarie  | 132,630         | 0                | 132,630        | 28,152.37    | .00          | 104,477.63       | 21.2%    |
| 11252005                                | 52203 | M Fee/Dues  | 10,000          | 0                | 10,000         | 5,200.00     | .00          | 4,800.00         | 52.0%    |
| 11252005                                | 55939 | Prog Exp    | 7,000           | 0                | 7,000          | .00          | .00          | 7,000.00         | .0%      |
| 11252005                                | 55960 | Contr Svcs  | 2,500           | 0                | 2,500          | 2,173.50     | .00          | 326.50           | 86.9%    |
| 11252005                                | 56001 | Office Supp | 2,000           | 0                | 2,000          | 198.24       | .00          | 1,801.76         | 9.9%     |
| 11252005                                | 56300 | Food        | 300             | 0                | 300            | 100.47       | .00          | 199.53           | 33.5%    |
| 11252005                                | 58901 | Grad Exp    | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 11252005                                | 58908 | Awrđ & Prz  | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |
| TOTAL Principals' Office Services       |       |             | 812,760         | 0                | 812,760        | 202,543.95   | .00          | 610,216.05       | 24.9%    |
| <b>626010 Business Management</b>       |       |             |                 |                  |                |              |              |                  |          |
| 11260160                                | 51108 | Fin Pers    | 74,160          | 0                | 74,160         | 20,870.11    | .00          | 53,289.89        | 28.1%    |
| 11260160                                | 53119 | Sh IT Svcs  | 159,910         | 0                | 159,910        | 39,977.50    | .00          | 119,932.50       | 25.0%    |
| 11260160                                | 53144 | Sh Fin Svcs | 215,730         | 0                | 215,730        | 53,932.50    | .00          | 161,797.50       | 25.0%    |
| TOTAL Business Management               |       |             | 449,800         | 0                | 449,800        | 114,780.11   | .00          | 335,019.89       | 25.5%    |
| <b>626030 Central Services</b>          |       |             |                 |                  |                |              |              |                  |          |
| 11260360                                | 51102 | Secretarie  | 54,470          | 0                | 54,470         | 12,906.60    | .00          | 41,563.40        | 23.7%    |
| 11260360                                | 53120 | P&Tech Svc  | 12,000          | 0                | 12,000         | 1,000.00     | .00          | 11,000.00        | 8.3%     |
| 11260360                                | 55201 | G Liab Ins  | 135,000         | 0                | 135,000        | 60,318.00    | 58,721.00    | 15,961.00        | 88.2%    |
| 11260360                                | 55208 | LAP RmbDed  | 750             | 0                | 750            | .00          | .00          | 750.00           | .0%      |
| 11260360                                | 55301 | Postage     | 28,000          | 0                | 28,000         | .00          | 3,432.60     | 24,567.40        | 12.3%    |
| 11260360                                | 55400 | Advertisin  | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |
| 11260360                                | 55500 | Print/Bind  | 4,000           | 0                | 4,000          | .00          | 369.30       | 3,630.70         | 9.2%     |
| 11260360                                | 55964 | Voice Comm  | 36,820          | 0                | 36,820         | 9,205.00     | .00          | 27,615.00        | 25.0%    |
| 11260360                                | 56001 | Office Supp | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| 11260360                                | 56584 | Onlin Data  | 16,680          | 0                | 16,680         | 17,890.23    | .00          | -1,210.23        | 107.3%   |
| 11260360                                | 56606 | NonCap Eq   | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| TOTAL Central Services                  |       |             | 296,220         | 0                | 296,220        | 101,319.83   | 62,522.90    | 132,377.27       | 55.3%    |
| <b>626040 Reproduction Center - R19</b> |       |             |                 |                  |                |              |              |                  |          |
| 11260460                                | 55940 | Copy Maint  | 70,300          | 0                | 70,300         | 17,575.00    | .00          | 52,725.00        | 25.0%    |

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

| FOR 2024 03                               |       |            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11260460                                  | 56002 | Copy Suppl | 32,000          | 0                | 32,000         | 1,990.32     | 13,227.59    | 16,782.09        | 47.6%    |
| TOTAL Reproduction Center - R19           |       |            | 102,300         | 0                | 102,300        | 19,565.32    | 13,227.59    | 69,507.09        | 32.1%    |
| <b>626050 Security</b>                    |       |            |                 |                  |                |              |              |                  |          |
| 11260560                                  | 51122 | OT-T&1/2   | 0               | 0                | 0              | 448.50       | .00          | -448.50          | 100.0%   |
| 11260560                                  | 51137 | SchooSecur | 211,080         | 0                | 211,080        | 33,095.04    | .00          | 177,984.96       | 15.7%    |
| 11260560                                  | 52210 | Prof Dev/L | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 11260560                                  | 54902 | Equip Rep  | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11260560                                  | 55960 | Contr Svcs | 20,000          | 0                | 20,000         | .00          | .00          | 20,000.00        | .0%      |
| 11260560                                  | 55975 | Sys Supprt | 6,000           | 0                | 6,000          | 1,636.00     | 4,788.00     | -424.00          | 107.1%   |
| 11260560                                  | 56606 | NonCap Eq  | 2,000           | 0                | 2,000          | 3,147.00     | 180.00       | -1,327.00        | 166.4%   |
| 11260560                                  | 56912 | Prog Suppl | 2,600           | 0                | 2,600          | 227.11       | 142.09       | 2,230.80         | 14.2%    |
| TOTAL Security                            |       |            | 252,180         | 0                | 252,180        | 38,553.65    | 5,110.09     | 208,516.26       | 17.3%    |
| <b>627010 Plant Operation - Buildings</b> |       |            |                 |                  |                |              |              |                  |          |
| 11270136                                  | 51103 | Maint Pers | 23,590          | 0                | 23,590         | .00          | .00          | 23,590.00        | .0%      |
| 11270136                                  | 54213 | Refus Coll | 3,000           | 0                | 3,000          | 452.40       | 847.60       | 1,700.00         | 43.3%    |
| 11270136                                  | 54222 | Outd Maint | 300             | 0                | 300            | 75.00        | .00          | 225.00           | 25.0%    |
| 11270136                                  | 54230 | Water/Sewr | 6,000           | 0                | 6,000          | 480.17       | 2,219.83     | 3,300.00         | 45.0%    |
| 11270136                                  | 54301 | Bldg Rep   | 3,500           | 0                | 3,500          | .00          | .00          | 3,500.00         | .0%      |
| 11270136                                  | 54904 | EqMaintCon | 9,000           | 0                | 9,000          | 3,650.56     | 900.00       | 4,449.44         | 50.6%    |
| 11270136                                  | 55960 | Contr Svcs | 35,700          | 0                | 35,700         | 10,225.00    | 798.00       | 24,677.00        | 30.9%    |
| 11270136                                  | 55991 | Alarm Svc  | 4,800           | 0                | 4,800          | 400.00       | 800.00       | 3,600.00         | 25.0%    |
| 11270136                                  | 56220 | Electric   | 14,000          | 0                | 14,000         | 3,500.00     | .00          | 10,500.00        | 25.0%    |
| 11270136                                  | 56230 | Propane    | 600             | 0                | 600            | .00          | 500.00       | 100.00           | 83.3%    |
| 11270136                                  | 56240 | Fuel Oil   | 5,000           | 0                | 5,000          | 1,250.00     | .00          | 3,750.00         | 25.0%    |
| 11270136                                  | 56601 | Bldg Suppl | 5,000           | 0                | 5,000          | .00          | .00          | 5,000.00         | .0%      |
| 11270136                                  | 56602 | Cust Suppl | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| 11270136                                  | 56606 | NonCap Eq  | 450             | 0                | 450            | .00          | .00          | 450.00           | .0%      |
| 11270160                                  | 51103 | Maint Pers | 711,240         | 0                | 711,240        | 157,026.22   | .00          | 554,213.78       | 22.1%    |
| 11270160                                  | 51113 | Sub Maint  | 20,000          | 0                | 20,000         | 15,379.02    | .00          | 4,620.98         | 76.9%    |
| 11270160                                  | 51121 | OT-DbtT    | 1,600           | 0                | 1,600          | 443.60       | .00          | 1,156.40         | 27.7%    |
| 11270160                                  | 51122 | OT-T&1/2   | 18,000          | 0                | 18,000         | 5,869.98     | .00          | 12,130.02        | 32.6%    |
| 11270160                                  | 51123 | SummerHelp | 6,000           | 0                | 6,000          | 1,496.00     | .00          | 4,504.00         | 24.9%    |
| 11270160                                  | 52202 | Trv/ConFee | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |
| 11270160                                  | 52203 | M Fee/Dues | 500             | 0                | 500            | 300.00       | .00          | 200.00           | 60.0%    |

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

FOR 2024 03

|  | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET   | YTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET    | PCT USED     |
|--|------------------|------------------|------------------|-------------------|-------------------|---------------------|--------------|
| 11270160 52210 Prof Dev/L                | 5,000            | 0                | 5,000            | 2,570.00          | .00               | 2,430.00            | 51.4%        |
| 11270160 52212 Mile Rmb                  | 250              | 0                | 250              | 51.88             | .00               | 198.12              | 20.8%        |
| 11270160 54213 Refus Coll                | 17,000           | 0                | 17,000           | 3,374.95          | 10,640.05         | 2,985.00            | 82.4%        |
| 11270160 54222 Outd Maint                | 42,000           | 0                | 42,000           | 10,500.00         | .00               | 31,500.00           | 25.0%        |
| 11270160 54230 Water/Sewr                | 47,000           | 0                | 47,000           | .00               | 24,000.00         | 23,000.00           | 51.1%        |
| 11270160 54301 Bldg Rep                  | 80,000           | 0                | 80,000           | 3,164.88          | 6,327.47          | 70,507.65           | 11.9%        |
| 11270160 54405 Other Rent                | 4,000            | 0                | 4,000            | 6,653.60          | .00               | -2,653.60           | 166.3%       |
| 11270160 54902 Equip Rep                 | 0                | 0                | 0                | 432.45            | 500.00            | -932.45             | 100.0%       |
| 11270160 54903 Veh Rep&M                 | 25,000           | 0                | 25,000           | 6,420.79          | 2,212.83          | 16,366.38           | 34.5%        |
| 11270160 54904 EqMaintCon                | 74,000           | 0                | 74,000           | 21,365.16         | 26,823.00         | 25,811.84           | 65.1%        |
| 11270160 54905 SpecMainPr                | 400              | 0                | 400              | .00               | .00               | 400.00              | .0%          |
| 11270160 54906 Vandal Rep                | 3,000            | 0                | 3,000            | .00               | .00               | 3,000.00            | .0%          |
| 11270160 55960 Contr Svcs                | 23,000           | 0                | 23,000           | 21,912.30         | 7,861.66          | -6,773.96           | 129.5%       |
| 11270160 55991 Alarm Svc                 | 22,000           | 0                | 22,000           | 1,580.52          | 6,581.04          | 13,838.44           | 37.1%        |
| 11270160 56001 Offce Supp                | 1,000            | 0                | 1,000            | 216.78            | 150.00            | 633.22              | 36.7%        |
| 11270160 56210 NaturalGas                | 145,000          | 0                | 145,000          | 36,250.00         | .00               | 108,750.00          | 25.0%        |
| 11270160 56220 Electric                  | 214,000          | 0                | 214,000          | 53,500.00         | .00               | 160,500.00          | 25.0%        |
| 11270160 56230 Propane                   | 200              | 0                | 200              | .00               | 150.00            | 50.00               | 75.0%        |
| 11270160 56260 Gas-Unlead                | 7,000            | 0                | 7,000            | .00               | .00               | 7,000.00            | .0%          |
| 11270160 56601 Bldg Suppl                | 75,000           | 0                | 75,000           | 21,279.30         | 14,866.64         | 38,854.06           | 48.2%        |
| 11270160 56602 Cust Suppl                | 46,000           | 0                | 46,000           | 13,076.23         | 5,573.88          | 27,349.89           | 40.5%        |
| 11270160 56605 Hand Tools                | 1,500            | 0                | 1,500            | .00               | .00               | 1,500.00            | .0%          |
| 11270160 56606 NonCap Eq                 | 8,630            | 0                | 8,630            | 7,356.97          | .00               | 1,273.03            | 85.2%        |
| 11270160 56907 Uniforms                  | 6,000            | 0                | 6,000            | 144.60            | 3,855.40          | 2,000.00            | 66.7%        |
| 11270160 56911 Grnd Suppl                | 3,000            | 0                | 3,000            | 448.14            | .00               | 2,551.86            | 14.9%        |
| 11270160 57330 Furniture                 | 6,000            | 0                | 6,000            | 4,439.79          | .00               | 1,560.21            | 74.0%        |
| 11270160 57390 Equipt-Oth                | 1,000            | 0                | 1,000            | .00               | .00               | 1,000.00            | .0%          |
| <b>TOTAL Plant Operation - Buildings</b> | <b>1,728,660</b> | <b>0</b>         | <b>1,728,660</b> | <b>415,286.29</b> | <b>115,607.40</b> | <b>1,197,766.31</b> | <b>30.7%</b> |
| <b>628010 Regular Transportation</b>     |                  |                  |                  |                   |                   |                     |              |
| 11280160 55113 PTrans-Ash                | 285,000          | 0                | 285,000          | 28,581.59         | .00               | 256,418.41          | 10.0%        |
| 11280160 55114 PTrans-Man                | 456,650          | 0                | 456,650          | 45,665.23         | .00               | 410,984.77          | 10.0%        |
| 11280160 55115 PTrans-wil                | 504,340          | 0                | 504,340          | .00               | .00               | 504,340.00          | .0%          |
| 11280160 55190 Trans-Othr                | 15,000           | 0                | 15,000           | .00               | .00               | 15,000.00           | .0%          |
| <b>TOTAL Regular Transportation</b>      | <b>1,260,990</b> | <b>0</b>         | <b>1,260,990</b> | <b>74,246.82</b>  | <b>.00</b>        | <b>1,186,743.18</b> | <b>5.9%</b>  |
| <b>628020 Spec Ed Transportation</b>     |                  |                  |                  |                   |                   |                     |              |
| 11280252 55100 PupilTrans                | 350,000          | 0                | 350,000          | 66,405.91         | 507,253.09        | -223,659.00         | 163.9%       |

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

| FOR 2024 03                      |                 |                  |                |              |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|                                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| TOTAL Spec Ed Transportation     | 350,000         | 0                | 350,000        | 66,405.91    | 507,253.09   | -223,659.00      | 163.9%   |  |
| <b>634200 Student Activities</b> |                 |                  |                |              |              |                  |          |  |
| 11342005 51116 Coach/Advi        | 115,000         | 0                | 115,000        | .00          | .00          | 115,000.00       | .0%      |  |
| 11342005 53240 Field Trip        | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |  |
| 11342005 55939 Prog Exp          | 5,000           | 0                | 5,000          | .00          | .00          | 5,000.00         | .0%      |  |
| 11342005 56300 Food              | 1,250           | 0                | 1,250          | .00          | .00          | 1,250.00         | .0%      |  |
| TOTAL Student Activities         | 123,250         | 0                | 123,250        | .00          | .00          | 123,250.00       | .0%      |  |
| <b>634400 Athletic Program</b>   |                 |                  |                |              |              |                  |          |  |
| 11344005 51011 Athlet Dir        | 137,580         | 0                | 137,580        | 37,713.83    | .00          | 99,866.17        | 27.4%    |  |
| 11344005 51116 Coach/Advi        | 343,330         | 0                | 343,330        | 53,824.71    | .00          | 289,505.29       | 15.7%    |  |
| 11344005 52202 Trv/ConFee        | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |  |
| 11344005 52203 M Fee/Dues        | 1,200           | 0                | 1,200          | 980.00       | .00          | 220.00           | 81.7%    |  |
| 11344005 52212 Mile Rmb          | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |  |
| 11344005 53111 Med Svcs          | 4,000           | 0                | 4,000          | 1,360.00     | 1,140.00     | 1,500.00         | 62.5%    |  |
| 11344005 53117 Athl Train        | 35,000          | 0                | 35,000         | .00          | 35,000.00    | .00              | 100.0%   |  |
| 11344005 53120 P&Tech Svc        | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |  |
| 11344005 54405 Other Rent        | 47,000          | 0                | 47,000         | 1,203.29     | 33,796.71    | 12,000.00        | 74.5%    |  |
| 11344005 54902 Equip Rep         | 8,000           | 0                | 8,000          | .00          | 3,999.45     | 4,000.55         | 50.0%    |  |
| 11344005 54928 AthFacil          | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |  |
| 11344005 55117 Athl Trans        | 200,000         | 0                | 200,000        | .00          | 185,000.00   | 15,000.00        | 92.5%    |  |
| 11344005 55204 Med Ins           | 28,960          | 0                | 28,960         | .00          | 25,607.00    | 3,353.00         | 88.4%    |  |
| 11344005 55935 Game Offic        | 79,370          | 0                | 79,370         | 20,212.41    | 8,300.00     | 50,857.59        | 35.9%    |  |
| 11344005 56110 Inst Suppl        | 1,500           | 0                | 1,500          | 1,443.00     | .00          | 57.00            | 96.2%    |  |
| 11344005 56606 NonCap Eq         | 8,500           | 0                | 8,500          | 6,871.32     | .00          | 1,628.68         | 80.8%    |  |
| 11344005 56902 Athl Suppl        | 20,000          | 0                | 20,000         | 13,472.67    | 5,187.68     | 1,339.65         | 93.3%    |  |
| 11344005 56907 Uniforms          | 20,000          | 0                | 20,000         | 12,886.61    | 9,309.15     | -2,195.76        | 111.0%   |  |
| 11344005 57390 Equip-Oth         | 12,500          | 0                | 12,500         | 6,530.83     | .00          | 5,969.17         | 52.2%    |  |
| 11344005 58908 Awd & Prz         | 2,500           | 0                | 2,500          | .00          | 2,000.00     | 500.00           | 80.0%    |  |
| TOTAL Athletic Program           | 954,940         | 0                | 954,940        | 156,498.67   | 309,339.99   | 489,101.34       | 48.8%    |  |
| <b>680000 Employee Benefits</b>  |                 |                  |                |              |              |                  |          |  |
| 11800036 52001 Social Sec        | 4,280           | 0                | 4,280          | 346.44       | .00          | 3,933.56         | 8.1%     |  |

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

FOR 2024 03

|                                | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET   | YTD EXPENDED      | ENCUMBRANCES     | AVAILABLE BUDGET    | PCT USED     |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|--------------|
| 11800036 52003 MERS            | 3,860            | 0                | 3,860            | 333.12            | .00              | 3,526.88            | 8.6%         |
| 11800036 52007 Medicare        | 3,610            | 0                | 3,610            | 434.36            | .00              | 3,175.64            | 12.0%        |
| 11800036 52008 MERS/Admna      | 0                | 0                | 0                | 260.00            | .00              | -260.00             | 100.0%       |
| 11800036 52101 Bd-Med Ins      | 58,150           | 0                | 58,150           | 14,537.49         | .00              | 43,612.51           | 25.0%        |
| 11800036 52108 Bd-LifeIns      | 0                | 0                | 0                | 153.46            | 796.54           | -950.00             | 100.0%       |
| 11800052 52001 Social Sec      | 13,930           | 0                | 13,930           | 2,387.57          | .00              | 11,542.43           | 17.1%        |
| 11800052 52002 wrkrs Comp      | 2,000            | 0                | 2,000            | 500.00            | .00              | 1,500.00            | 25.0%        |
| 11800052 52003 MERS            | 34,660           | 0                | 34,660           | 3,600.64          | .00              | 31,059.36           | 10.4%        |
| 11800052 52005 Unemp Comp      | 0                | 0                | 0                | 80.00             | .00              | -80.00              | 100.0%       |
| 11800052 52007 Medicare        | 30,730           | 0                | 30,730           | 4,229.25          | .00              | 26,500.75           | 13.8%        |
| 11800052 52008 MERS/Admna      | 0                | 0                | 0                | 1,560.00          | .00              | -1,560.00           | 100.0%       |
| 11800052 52051 IDEA 611I       | -44,600          | 0                | -44,600          | .00               | .00              | -44,600.00          | .0%          |
| 11800052 52101 Bd-Med Ins      | 319,350          | 0                | 319,350          | 79,837.50         | .00              | 239,512.50          | 25.0%        |
| 11800052 52108 Bd-LifeIns      | 0                | 0                | 0                | 1,643.78          | 4,206.22         | -5,850.00           | 100.0%       |
| 11800053 52001 Social Sec      | 2,830            | 0                | 2,830            | 311.15            | .00              | 2,518.85            | 11.0%        |
| 11800053 52002 wrkrs Comp      | 2,000            | 0                | 2,000            | 500.00            | .00              | 1,500.00            | 25.0%        |
| 11800053 52003 MERS            | 7,680            | 0                | 7,680            | 827.46            | .00              | 6,852.54            | 10.8%        |
| 11800053 52005 Unemp Comp      | 0                | 0                | 0                | 16.00             | .00              | -16.00              | 100.0%       |
| 11800053 52007 Medicare        | 5,600            | 0                | 5,600            | 1,193.36          | .00              | 4,406.64            | 21.3%        |
| 11800053 52008 MERS/Admna      | 0                | 0                | 0                | 390.00            | .00              | -390.00             | 100.0%       |
| 11800053 52101 Bd-Med Ins      | 94,440           | 0                | 94,440           | 23,610.00         | .00              | 70,830.00           | 25.0%        |
| 11800060 52001 Social Sec      | 134,020          | 0                | 134,020          | 28,089.09         | .00              | 105,930.91          | 21.0%        |
| 11800060 52002 wrkrs Comp      | 35,000           | 0                | 35,000           | 8,750.00          | .00              | 26,250.00           | 25.0%        |
| 11800060 52003 MERS            | 385,170          | 0                | 385,170          | 58,991.99         | .00              | 326,178.01          | 15.3%        |
| 11800060 52005 Unemp Comp      | 15,000           | 0                | 15,000           | 454.40            | .00              | 14,545.60           | 3.0%         |
| 11800060 52006 Pens-Annui      | 30,000           | 0                | 30,000           | .00               | .00              | 30,000.00           | .0%          |
| 11800060 52007 Medicare        | 166,730          | 0                | 166,730          | 23,806.34         | .00              | 142,923.66          | 14.3%        |
| 11800060 52008 MERS/Admna      | 8,000            | 0                | 8,000            | 7,410.00          | .00              | 590.00              | 92.6%        |
| 11800060 52050 Tile I Gra      | -17,830          | 0                | -17,830          | .00               | .00              | -17,830.00          | .0%          |
| 11800060 52052 ARP-Ben         | -40,000          | 0                | -40,000          | .00               | .00              | -40,000.00          | .0%          |
| 11800060 52101 Bd-Med Ins      | 1,939,070        | 0                | 1,939,070        | 484,767.51        | .00              | 1,454,302.49        | 25.0%        |
| 11800060 52106 EE AsstPro      | 5,100            | 0                | 5,100            | 1,680.00          | .00              | 3,420.00            | 32.9%        |
| 11800060 52108 Bd-LifeIns      | 26,200           | 0                | 26,200           | 8,304.87          | 17,895.13        | .00                 | 100.0%       |
| 11800060 52111 PayLieOIns      | 1,000            | 0                | 1,000            | .00               | .00              | 1,000.00            | .0%          |
| 11800060 52124 Flex S Fee      | 1,000            | 0                | 1,000            | 108.00            | 892.00           | .00                 | 100.0%       |
| 11800060 52218 Cell Rmb        | 400              | 0                | 400              | .00               | .00              | 400.00              | .0%          |
| <b>TOTAL Employee Benefits</b> | <b>3,227,380</b> | <b>0</b>         | <b>3,227,380</b> | <b>759,113.78</b> | <b>23,789.89</b> | <b>2,444,476.33</b> | <b>24.3%</b> |

**690000 Transfers Out To Other Funds**

|                         |        |   |        |           |     |           |       |
|-------------------------|--------|---|--------|-----------|-----|-----------|-------|
| 11900060 59040 Adult Ed | 60,000 | 0 | 60,000 | 15,000.00 | .00 | 45,000.00 | 25.0% |
|-------------------------|--------|---|--------|-----------|-----|-----------|-------|

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

| FOR 2024 03                        |       |            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11900060                           | 59700 | Xout CapPr | 250,000         | 0                | 250,000        | .00          | .00          | 250,000.00       | .0%      |
| 11900060                           | 59720 | Debt ServF | 125,000         | 0                | 125,000        | .00          | .00          | 125,000.00       | .0%      |
| TOTAL Transfers Out To Other Funds |       |            | 435,000         | 0                | 435,000        | 15,000.00    | .00          | 420,000.00       | 3.4%     |
| GRAND TOTAL                        |       |            | 23,603,830      | 0                | 23,603,830     | 4,051,546.05 | 3,128,119.19 | 16,424,164.76    | 30.4%    |

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

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

FOR 2024 03

|                                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 51001 Classroom Instruction - Cert  | 9,119,560       | 0                | 9,119,560      | 1,273,529.13 | 12,000.00    | 7,834,030.87     | 14.1%    |
| 51002 Administrators                | 679,060         | 0                | 679,060        | 185,669.42   | .00          | 493,390.58       | 27.3%    |
| 51005 Library - Certified           | 96,670          | 0                | 96,670         | 11,402.37    | .00          | 85,267.63        | 11.8%    |
| 51006 Guidance - Certified          | 719,640         | 0                | 719,640        | 113,071.89   | .00          | 606,568.11       | 15.7%    |
| 51008 School Psychologist           | 163,380         | 0                | 163,380        | 11,451.69    | .00          | 151,928.31       | 7.0%     |
| 51009 Department Heads              | 284,720         | 0                | 284,720        | 76,647.91    | .00          | 208,072.09       | 26.9%    |
| 51010 Curriculum Development        | 12,000          | 0                | 12,000         | 2,000.00     | .00          | 10,000.00        | 16.7%    |
| 51011 Athletic Director             | 137,580         | 0                | 137,580        | 37,713.83    | .00          | 99,866.17        | 27.4%    |
| 51012 Social Worker                 | 235,870         | 0                | 235,870        | 27,215.55    | .00          | 208,654.45       | 11.5%    |
| 51014 Tutoring                      | 27,000          | 0                | 27,000         | 5,999.70     | .00          | 21,000.30        | 22.2%    |
| 51022 Title VIb - Deduction         | -158,750        | 0                | -158,750       | .00          | .00          | -158,750.00      | .0%      |
| 51034 Title I Grant Deduct Cert     | -98,530         | 0                | -98,530        | .00          | .00          | -98,530.00       | .0%      |
| 51078 ARP ESSER Grant Ded-Certified | -143,000        | 0                | -143,000       | .00          | .00          | -143,000.00      | .0%      |
| 51079 ARP ESSER Grant Ded-NonCert   | -10,000         | 0                | -10,000        | .00          | .00          | -10,000.00       | .0%      |
| 51081 TEAM MENTOR                   | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 51101 Paraprofessionals             | 193,940         | 0                | 193,940        | 19,775.92    | .00          | 174,164.08       | 10.2%    |
| 51102 Secretaries                   | 493,990         | 0                | 493,990        | 98,653.45    | .00          | 395,336.55       | 20.0%    |
| 51103 Maintenance Personnel         | 734,830         | 0                | 734,830        | 157,026.22   | .00          | 577,803.78       | 21.4%    |
| 51104 Nurses                        | 173,020         | 0                | 173,020        | 20,251.76    | .00          | 152,768.24       | 11.7%    |
| 51105 Substitutes - Teachers        | 152,000         | 0                | 152,000        | 19,528.86    | .00          | 132,471.14       | 12.8%    |
| 51106 Part-Time (nb)                | 7,500           | 0                | 7,500          | 24.79        | .00          | 7,475.21         | .3%      |
| 51107 Library & Media Personnel     | 27,390          | 0                | 27,390         | 2,465.65     | .00          | 24,924.35        | 9.0%     |
| 51108 Finance Personnel             | 74,160          | 0                | 74,160         | 20,870.11    | .00          | 53,289.89        | 28.1%    |
| 51109 Substitutes - Inst. Assts.    | 18,000          | 0                | 18,000         | 280.00       | .00          | 17,720.00        | 1.6%     |
| 51111 Other Salaries                | 5,000           | 0                | 5,000          | .00          | .00          | 5,000.00         | .0%      |
| 51113 Substitutes - Maintenance Per | 20,000          | 0                | 20,000         | 15,379.02    | .00          | 4,620.98         | 76.9%    |
| 51114 Substitutes - Nurses          | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 51115 IT Personnel                  | 220,640         | 0                | 220,640        | 54,646.40    | .00          | 165,993.60       | 24.8%    |
| 51116 Coaches/Advisors              | 476,510         | 0                | 476,510        | 53,824.71    | .00          | 422,685.29       | 11.3%    |
| 51118 Temporary                     | 8,000           | 0                | 8,000          | 3,697.50     | .00          | 4,302.50         | 46.2%    |
| 51119 Work Study                    | 21,000          | 0                | 21,000         | 1,364.85     | .00          | 19,635.15        | 6.5%     |
| 51121 Overtime - Double Time        | 1,600           | 0                | 1,600          | 443.60       | .00          | 1,156.40         | 27.7%    |
| 51122 Overtime - Time and One Half  | 20,000          | 0                | 20,000         | 6,318.48     | .00          | 13,681.52        | 31.6%    |
| 51123 Summer Help                   | 16,000          | 0                | 16,000         | 4,839.42     | .00          | 11,160.58        | 30.2%    |
| 51128 Salaries & Wages - Noncertif. | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 51129 IDEA 611 GRANT DEDUCT-NON CER | -78,920         | 0                | -78,920        | .00          | .00          | -78,920.00       | .0%      |
| 51137 School Security               | 211,080         | 0                | 211,080        | 33,095.04    | .00          | 177,984.96       | 15.7%    |
| 52001 Social Security               | 155,060         | 0                | 155,060        | 31,134.25    | .00          | 123,925.75       | 20.1%    |
| 52002 Workers Compensation          | 39,000          | 0                | 39,000         | 9,750.00     | .00          | 29,250.00        | 25.0%    |
| 52003 MERS                          | 431,370         | 0                | 431,370        | 63,753.21    | .00          | 367,616.79       | 14.8%    |
| 52005 Unemployment Compensation     | 15,000          | 0                | 15,000         | 550.40       | .00          | 14,449.60        | 3.7%     |
| 52006 Pension-Annuity               | 30,000          | 0                | 30,000         | .00          | .00          | 30,000.00        | .0%      |
| 52007 Medicare                      | 206,670         | 0                | 206,670        | 29,663.31    | .00          | 177,006.69       | 14.4%    |
| 52008 MERS/Administrative Assesment | 8,000           | 0                | 8,000          | 9,620.00     | .00          | -1,620.00        | 120.3%   |

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

FOR 2024 03

| 52050 | Tile I Grant Deduct Benes     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 52050 | Tile I Grant Deduct Benes     | -17,830         | 0                | -17,830        | .00          | .00          | -17,830.00       | .0%      |
| 52051 | IDEA 611I Grant Deduct Benes  | -44,600         | 0                | -44,600        | .00          | .00          | -44,600.00       | .0%      |
| 52052 | ARP ESSER Deduction - Benefit | -40,000         | 0                | -40,000        | .00          | .00          | -40,000.00       | .0%      |
| 52101 | Board-Medical Insurance       | 2,411,010       | 0                | 2,411,010      | 602,752.50   | .00          | 1,808,257.50     | 25.0%    |
| 52106 | Employee Assist Prog (USMHS)  | 5,100           | 0                | 5,100          | 1,680.00     | .00          | 3,420.00         | 32.9%    |
| 52108 | Board - Life Insurance        | 26,200          | 0                | 26,200         | 10,102.11    | 22,897.89    | -6,800.00        | 126.0%   |
| 52111 | Payment in Lieu of Insurance  | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 52124 | Flexible Spending Account Fee | 1,000           | 0                | 1,000          | 108.00       | 892.00       | .00              | 100.0%   |
| 52201 | Prof Improv Reimbursement     | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 52202 | Travel/Conference Fees        | 17,850          | 0                | 17,850         | 50.00        | .00          | 17,800.00        | .3%      |
| 52203 | Membership Fees/Prof Dues     | 31,260          | 0                | 31,260         | 17,969.77    | 250.00       | 13,040.23        | 58.3%    |
| 52210 | Professional Dev/Learning     | 15,100          | 0                | 15,100         | 2,570.00     | .00          | 12,530.00        | 17.0%    |
| 52212 | Mileage Reimbursement         | 12,350          | 0                | 12,350         | 2,194.38     | 8,664.66     | 1,490.96         | 87.9%    |
| 52215 | Recruitment Expense           | 5,000           | 0                | 5,000          | .00          | 1,101.02     | 3,898.98         | 22.0%    |
| 52216 | Prof Tuition Reimb            | 22,000          | 0                | 22,000         | .00          | .00          | 22,000.00        | .0%      |
| 52218 | Cell Phone Reimbursement      | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |
| 53101 | Instructional Service         | 920,280         | 0                | 920,280        | .00          | 775,152.00   | 145,128.00       | 84.2%    |
| 53111 | Medical Services              | 9,200           | 0                | 9,200          | 3,110.00     | 1,140.00     | 4,950.00         | 46.2%    |
| 53117 | Athletic Trainer              | 35,000          | 0                | 35,000         | .00          | 35,000.00    | .00              | 100.0%   |
| 53119 | Shared IT Services            | 159,910         | 0                | 159,910        | 39,977.50    | .00          | 119,932.50       | 25.0%    |
| 53120 | Prof & Tech Services          | 113,900         | 0                | 113,900        | 4,445.00     | 77,140.00    | 32,315.00        | 71.6%    |
| 53122 | Legal Services                | 73,000          | 0                | 73,000         | 5,228.00     | .00          | 67,772.00        | 7.2%     |
| 53125 | Audit Expense                 | 34,670          | 0                | 34,670         | 7,880.68     | 34,119.32    | -7,330.00        | 121.1%   |
| 53131 | In Service                    | 12,500          | 0                | 12,500         | .00          | .00          | 12,500.00        | .0%      |
| 53144 | Shared Finance Services       | 215,730         | 0                | 215,730        | 53,932.50    | .00          | 161,797.50       | 25.0%    |
| 53240 | Field Trips                   | 19,500          | 0                | 19,500         | 180.00       | 296.36       | 19,023.64        | 2.4%     |
| 54202 | Hauler's Tipping Fee          | 1,800           | 0                | 1,800          | .00          | 1,800.00     | .00              | 100.0%   |
| 54213 | Refuse Collection             | 21,000          | 0                | 21,000         | 3,827.35     | 11,487.65    | 5,685.00         | 72.9%    |
| 54222 | Outdoor Maint/Mowing          | 42,300          | 0                | 42,300         | 10,575.00    | .00          | 31,725.00        | 25.0%    |
| 54230 | Water/Sewer                   | 53,000          | 0                | 53,000         | 480.17       | 26,219.83    | 26,300.00        | 50.4%    |
| 54301 | Building Repairs              | 83,500          | 0                | 83,500         | 3,164.88     | 6,327.47     | 74,007.65        | 11.4%    |
| 54402 | Equipment Rental              | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 54405 | Other Rentals                 | 51,000          | 0                | 51,000         | 7,856.89     | 33,796.71    | 9,346.40         | 81.7%    |
| 54902 | Equipment Repair              | 45,800          | 0                | 45,800         | 1,854.27     | 9,019.61     | 34,926.12        | 23.7%    |
| 54903 | Veh Repairs & Maintenance     | 29,000          | 0                | 29,000         | 7,246.87     | 2,212.83     | 19,540.30        | 32.6%    |
| 54904 | Equip Maintenance Contracts   | 88,310          | 0                | 88,310         | 26,713.72    | 27,723.00    | 33,873.28        | 61.6%    |
| 54905 | Spec Maintenance Projects     | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |
| 54906 | Vandalism Repairs             | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| 54928 | Athletic Facilities           | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 55100 | Pupil Transportation          | 350,000         | 0                | 350,000        | 66,405.91    | 507,253.09   | -223,659.00      | 163.9%   |
| 55113 | Pupil Trans - Ashford         | 285,000         | 0                | 285,000        | 28,581.59    | .00          | 256,418.41       | 10.0%    |
| 55114 | Pupil Trans - Mansfield       | 456,650         | 0                | 456,650        | 45,665.23    | .00          | 410,984.77       | 10.0%    |
| 55115 | Pupil Trans - Willington      | 504,340         | 0                | 504,340        | .00          | .00          | 504,340.00       | .0%      |
| 55117 | Athletic Transportation       | 200,000         | 0                | 200,000        | .00          | 185,000.00   | 15,000.00        | 92.5%    |

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

FOR 2024 03

| 55190 | Transportation-Other         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 55190 | Transportation-Other         | 15,000          | 0                | 15,000         | .00          | .00          | 15,000.00        | .0%      |
| 55201 | General Liability Insurance  | 135,200         | 0                | 135,200        | 60,318.00    | 58,721.00    | 16,161.00        | 88.0%    |
| 55204 | Medical Insurance            | 28,960          | 0                | 28,960         | .00          | 25,607.00    | 3,353.00         | 88.4%    |
| 55206 | Medical Expense              | 1,400           | 0                | 1,400          | 531.50       | .00          | 868.50           | 38.0%    |
| 55208 | LAP Reimbursable Deductible  | 750             | 0                | 750            | .00          | .00          | 750.00           | .0%      |
| 55301 | Postage                      | 28,200          | 0                | 28,200         | .00          | 3,432.60     | 24,767.40        | 12.2%    |
| 55400 | Advertising                  | 2,800           | 0                | 2,800          | .00          | 271.43       | 2,528.57         | 9.7%     |
| 55500 | Printing & Binding           | 4,650           | 0                | 4,650          | .00          | 369.30       | 4,280.70         | 7.9%     |
| 55610 | Tuition-Public Schools In CT | 214,350         | 0                | 214,350        | 44,851.76    | 441,997.14   | -272,498.90      | 227.1%   |
| 55630 | Tuition - Private Schools    | 659,780         | 0                | 659,780        | 29,866.63    | 294,458.03   | 335,455.34       | 49.2%    |
| 55640 | Tuition-State Agency/Private | 219,800         | 0                | 219,800        | 53,658.18    | 366,429.57   | -200,287.75      | 191.1%   |
| 55690 | Magnet School Tuition        | 90,000          | 0                | 90,000         | .00          | .00          | 90,000.00        | .0%      |
| 55698 | Excess Cost Grant Deduction  | -446,050        | 0                | -446,050       | .00          | .00          | -446,050.00      | .0%      |
| 55699 | Tuition-Sped Reserve Fund    | -430,000        | 0                | -430,000       | .00          | .00          | -430,000.00      | .0%      |
| 55935 | Game Officials               | 79,370          | 0                | 79,370         | 20,212.41    | 8,300.00     | 50,857.59        | 35.9%    |
| 55939 | Program Expenses             | 19,800          | 0                | 19,800         | 6,494.98     | 32.98        | 13,272.04        | 33.0%    |
| 55940 | Copier Maintenance Fees      | 70,300          | 0                | 70,300         | 17,575.00    | .00          | 52,725.00        | 25.0%    |
| 55959 | ARP ESSER Deduct Contracted  | -16,000         | 0                | -16,000        | .00          | .00          | -16,000.00       | .0%      |
| 55960 | Contracted Services          | 94,600          | 0                | 94,600         | 34,310.80    | 9,455.66     | 50,833.54        | 46.3%    |
| 55964 | Voice Communications         | 36,820          | 0                | 36,820         | 9,205.00     | .00          | 27,615.00        | 25.0%    |
| 55975 | System Support               | 6,000           | 0                | 6,000          | 1,636.00     | 4,788.00     | -424.00          | 107.1%   |
| 55991 | Alarm Service                | 26,800          | 0                | 26,800         | 1,980.52     | 7,381.04     | 17,438.44        | 34.9%    |
| 56001 | Office Supplies              | 16,250          | 0                | 16,250         | 3,368.50     | 972.94       | 11,908.56        | 26.7%    |
| 56002 | Copier Supplies              | 32,000          | 0                | 32,000         | 1,990.32     | 13,227.59    | 16,782.09        | 47.6%    |
| 56004 | Medical Supplies             | 3,000           | 0                | 3,000          | 465.73       | .00          | 2,534.27         | 15.5%    |
| 56005 | Production Supplies          | 1,500           | 0                | 1,500          | 296.22       | .00          | 1,203.78         | 19.7%    |
| 56110 | Instructional Supplies       | 73,600          | 0                | 73,600         | 19,380.34    | 16,156.31    | 38,063.35        | 48.3%    |
| 56112 | Library Supplies             | 1,600           | 0                | 1,600          | 321.62       | .00          | 1,278.38         | 20.1%    |
| 56114 | Testing & Scoring Supplies   | 15,950          | 0                | 15,950         | 2,146.10     | 1,133.48     | 12,670.42        | 20.6%    |
| 56117 | Woodworking Supplies         | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 56118 | Lab Supplies                 | 49,000          | 0                | 49,000         | 14,304.38    | 15,313.21    | 19,382.41        | 60.4%    |
| 56119 | Instructional Software       | 59,300          | 0                | 59,300         | 54,107.27    | .00          | 5,192.73         | 91.2%    |
| 56210 | Natural Gas                  | 145,000         | 0                | 145,000        | 36,250.00    | .00          | 108,750.00       | 25.0%    |
| 56220 | Electric                     | 228,000         | 0                | 228,000        | 57,000.00    | .00          | 171,000.00       | 25.0%    |
| 56230 | Propane                      | 1,800           | 0                | 1,800          | .00          | 650.00       | 1,150.00         | 36.1%    |
| 56240 | Fuel Oil                     | 5,000           | 0                | 5,000          | 1,250.00     | .00          | 3,750.00         | 25.0%    |
| 56260 | Gasoline - Unleaded          | 10,300          | 0                | 10,300         | .00          | .00          | 10,300.00        | .0%      |
| 56262 | Diesel Fuel                  | 700             | 0                | 700            | .00          | .00          | 700.00           | .0%      |
| 56290 | Non-Book Materials           | 7,000           | 0                | 7,000          | 2,275.17     | 524.00       | 4,200.83         | 40.0%    |
| 56300 | Food                         | 6,050           | 0                | 6,050          | 586.18       | .00          | 5,463.82         | 9.7%     |
| 56301 | Food Service Supplies        | 11,000          | 0                | 11,000         | 108.71       | 7,300.00     | 3,591.29         | 67.4%    |
| 56400 | Reference Bks & Periodicals  | 1,400           | 0                | 1,400          | 555.17       | .00          | 844.83           | 39.7%    |
| 56411 | Textbook - New               | 18,520          | 0                | 18,520         | 3,295.66     | .00          | 15,224.34        | 17.8%    |
| 56412 | Textbooks - Repairs          | 700             | 0                | 700            | .00          | .00          | 700.00           | .0%      |

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

FOR 2024 03

| 56413       | Textbooks - Replacements      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 56413       | Textbooks - Replacements      | 16,500          | 0                | 16,500         | 4,041.55     | 9,549.21     | 2,909.24         | 82.4%    |
| 56425       | Library Books - New           | 7,500           | 0                | 7,500          | 2,968.98     | .00          | 4,531.02         | 39.6%    |
| 56427       | Library Books - Repair        | 80              | 0                | 80             | .00          | .00          | 80.00            | .0%      |
| 56507       | Computer Supplies             | 21,070          | 0                | 21,070         | 621.54       | .00          | 20,448.46        | 2.9%     |
| 56508       | Computer Software             | 25,500          | 0                | 25,500         | 5,708.00     | 2,734.70     | 17,057.30        | 33.1%    |
| 56584       | Online Databases              | 29,680          | 0                | 29,680         | 27,475.25    | 992.00       | 1,212.75         | 95.9%    |
| 56601       | Building Supplies             | 80,000          | 0                | 80,000         | 21,279.30    | 14,866.64    | 43,854.06        | 45.2%    |
| 56602       | Custodial Supplies            | 49,000          | 0                | 49,000         | 13,076.23    | 5,573.88     | 30,349.89        | 38.1%    |
| 56605       | Hand Tools                    | 1,500           | 0                | 1,500          | .00          | .00          | 1,500.00         | .0%      |
| 56606       | Non Capitalized Equipment     | 48,080          | 0                | 48,080         | 24,687.16    | 1,449.82     | 21,943.02        | 54.4%    |
| 56902       | Athletic Supplies             | 20,000          | 0                | 20,000         | 13,472.67    | 5,187.68     | 1,339.65         | 93.3%    |
| 56907       | Uniforms                      | 26,000          | 0                | 26,000         | 13,031.21    | 13,164.55    | -195.76          | 100.8%   |
| 56911       | Grounds Supplies              | 29,000          | 0                | 29,000         | 7,506.84     | 10,441.30    | 11,051.86        | 61.9%    |
| 56912       | Program Supplies              | 11,600          | 0                | 11,600         | 227.11       | 1,642.09     | 9,730.80         | 16.1%    |
| 56932       | Non-Cap Furniture/Furnishings | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 56934       | Non-Cap Computer Hardw/Softw  | 280             | 0                | 280            | .00          | .00          | 280.00           | .0%      |
| 57305       | Medical Equipment             | 1,800           | 0                | 1,800          | .00          | .00          | 1,800.00         | .0%      |
| 57330       | Furniture/Furnishings         | 6,000           | 0                | 6,000          | 4,439.79     | .00          | 1,560.21         | 74.0%    |
| 57343       | System Support                | 86,200          | 0                | 86,200         | 56,802.62    | 2,557.60     | 26,839.78        | 68.9%    |
| 57345       | Educational Equipment         | 117,430         | 0                | 117,430        | 24.06        | .00          | 117,405.94       | .0%      |
| 57390       | Equipment - Other             | 13,500          | 0                | 13,500         | 6,530.83     | .00          | 6,969.17         | 48.4%    |
| 57392       | Office Equipment              | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 58901       | Graduation Expenses           | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 58903       | Other General Expense         | 3,500           | 0                | 3,500          | .00          | 1,800.00     | 1,700.00         | 51.4%    |
| 58907       | Team Fees                     | 4,810           | 0                | 4,810          | 100.00       | 95.00        | 4,615.00         | 4.1%     |
| 58908       | Awards & Prizes               | 9,430           | 0                | 9,430          | .00          | 2,050.00     | 7,380.00         | 21.7%    |
| 59040       | Adult Education               | 60,000          | 0                | 60,000         | 15,000.00    | .00          | 45,000.00        | 25.0%    |
| 59700       | Trf Out to Cap Projects Fund  | 250,000         | 0                | 250,000        | .00          | .00          | 250,000.00       | .0%      |
| 59720       | Debt Service Fund             | 125,000         | 0                | 125,000        | .00          | .00          | 125,000.00       | .0%      |
| GRAND TOTAL |                               | 23,603,830      | 0                | 23,603,830     | 4,051,546.05 | 3,128,119.19 | 16,424,164.76    | 30.4%    |

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