

Regional School District #19

Financial Statements

(For the Period Ending December 31, 2023)

Finance Department
Amanda L. Backhaus, CPA
Finance Director
February 6, 2024

Regional School District #19

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December 31, 2023

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Regional District #19		Memorandum
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To: Finance Committee
From: Amanda Backhaus, Finance Director
Date: February 06, 2024
Subject: Financial Statements

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

Motion: Move to recommend that the Board of Education accept the second quarter financial statements for the period ending December 31, 2023, effective February 6, 2024.

Overview

General Fund

Estimated Revenues FY23/24

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

Based on adopted budget.

2. Ag-Ed Grant - \$624,808

Estimated grant based on first two installments received of \$156,202 each.

3. Regular Education Tuition – \$1,862,732

Estimate based on actual tuition billed to date, \$260,188 less than budget.

4. Ag-Ed Tuition – \$709,592

Estimate based on actual student tuition billed to date.

5. Special Education Tuition - \$150,000

Based on adopted budget.

6. Interest Income and Misc. - \$126,760

Based on 1st and 2nd quarter income.

Expenditures

There are anticipated overages in both special education tuition payments and special education transportation costs. These areas are still being evaluated by staff and will be addressed at a future Finance Committee meeting.

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 December 31, 2023 is \$709,850. This balance reflects the additional FY22/23 yearend transfer of \$261,960 to help reduce future debt service expenditures. This balance will be drawn down as principal and interest payments are made.

Capital Projects

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

Internal Service Funds

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

Revenues exceeded expenditures through the quarter by \$227,147. Fund balance increased from \$3,144,635 (including contributed capital) at July 1, 2023 to \$3,371,778 at December 31, 2023. Claims through December averaged \$728,744 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents a 8.9% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Workers' Compensation Fund

Fund Balance at December 31, 2023 is \$80,349 a \$31,346 decrease.

Regional School District No. 19
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY24 - as of December 31, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>	<u>% of Budget</u>
Assessments to Member Towns:					
Mansfield	\$ 11,951,245	\$ 11,951,245	\$ 5,502,200	\$ (6,449,045)	46.0%
Ashford	3,680,487	3,680,487	1,695,100	(1,985,387)	46.1%
Willington	4,404,178	4,404,178	1,819,200	(2,584,978)	41.3%
Total property taxes	<u>20,035,910</u>	<u>20,035,910</u>	<u>9,016,500</u>	<u>(11,019,410)</u>	<u>45.0%</u>
Intergovernmental:					
Vocational Agriculture	<u>590,000</u>	<u>590,000</u>	<u>312,404</u>	<u>(277,596)</u>	<u>52.9%</u>
Charges for Services:					
Tuition - Special Education	150,000	150,000	172,626	22,626	115.1%
Tuition - Regular Education	655,000	655,000	92,111	(562,890)	14.1%
Tuition - Vo-ag	<u>2,122,920</u>	<u>2,122,920</u>	<u>945,266</u>	<u>(1,177,654)</u>	<u>44.5%</u>
	<u>2,927,920</u>	<u>2,927,920</u>	<u>1,210,003</u>	<u>(1,717,917)</u>	<u>41.3%</u>
Investment income	<u>50,000</u>	<u>50,000</u>	<u>126,760</u>	<u>76,760</u>	<u>253.5%</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>\$ 10,665,666</u>	<u>\$ (12,938,164)</u>	<u>45.2%</u>

Regional School District No. 19
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY24 - as of December 31, 2023

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	% Spent
Instructional Programs					
English	\$ 1,118,850	\$ 1,118,850	\$ 425,382	\$ 693,468	38.0%
Reading	15,810	15,810	25,388	(9,578)	160.6%
World Languages	799,450	799,450	296,998	502,452	37.2%
Physical Education	538,160	538,160	222,550	315,610	41.4%
Mathematics	1,231,800	1,231,800	407,300	824,500	33.1%
Science	1,334,440	1,334,440	535,133	799,307	40.1%
Social Studies	1,056,230	1,056,230	392,384	663,846	37.1%
Fine Arts/Art	297,150	297,150	114,643	182,507	38.6%
Fine Arts/Music	457,390	457,390	178,251	279,139	39.0%
Information Technology	604,100	604,100	330,960	273,140	54.8%
Career & Technical Education	403,220	403,220	154,881	248,339	38.4%
Tech Prep	24,950	24,950	8,827	16,123	35.4%
English Learners	73,340	73,340	25,388	47,952	34.6%
Substitute Teachers	152,000	152,000	91,494	60,506	60.2%
Non-distributed costs	10,000	10,000		10,000	0.0%
Special Education Instruction	2,079,050	2,079,050	1,304,091	774,959	62.7%
Extended School Year	48,800	48,800	53,578	(4,778)	109.8%
Remedial Reading/Math	27,390	27,390	12,903	14,487	47.1%
Agriculture Education	507,560	507,560	254,074	253,486	50.1%
Tuition Payments	307,880	307,880	1,050,736	(742,856)	341.3%
Depot Campus	238,350	238,350	90,686	147,664	38.0%
Central Services	500	500		500	0.0%
Total Instructional Programs	<u>11,326,420</u>	<u>11,326,420</u>	<u>5,975,645</u>	<u>5,350,775</u>	<u>52.8%</u>
Guidance Services:					
School Counseling	826,740	826,740	324,026	-	39.2%
Health Services	189,040	189,040	57,079	502,714	30.2%
Psychological Services	369,280	369,280	115,408	253,872	31.3%
Total Guidance Services	<u>1,385,060</u>	<u>1,385,060</u>	<u>496,513</u>	<u>756,586</u>	<u>35.8%</u>
Curriculum Development					
Curriculum Development	15,000	15,000	7,492	7,508	49.9%
Professional Development	27,000	27,000		27,000	0.0%
Total public works	<u>42,000</u>	<u>42,000</u>	<u>7,492</u>	<u>34,508</u>	<u>17.8%</u>
Educational Media	158,720	158,720	69,978	88,742	44.1%

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Regional School District No. 19
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (CONTINUED)
FY24 - as of December 31, 2023

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	% Spent
General Administration					
Board of Educaiton	\$ 89,770	\$ 89,770	\$ 64,706	\$ 25,064	72.1%
Superintendant's Office	272,940	272,940	147,403	125,537	54.0%
Special Education Management	335,440	335,440	214,371	121,069	63.9%
Principal's Office Services	812,760	812,760	427,420	385,340	52.6%
Business Management	449,800	449,800	232,040	217,760	51.6%
Central Services	296,220	296,220	189,873	106,347	64.1%
Reproduction Center - R19	102,300	102,300	54,523	47,777	53.3%
Security	252,180	252,180	106,055	146,125	42.1%
Plant Operations - Buildings	1,728,660	1,728,660	891,011	837,649	51.5%
Total General Administration	<u>4,340,070</u>	<u>4,340,070</u>	<u>2,327,401</u>	<u>2,012,669</u>	<u>53.6%</u>
Student Activities					
Student Activies	123,250	123,250	67,416	55,834	54.7%
Athletic Program	954,940	954,940	627,233	327,707	65.7%
Total Student Activities	<u>1,078,190</u>	<u>1,078,190</u>	<u>694,649</u>	<u>383,541</u>	<u>64.4%</u>
Transportation					
Transportation	1,260,990	1,260,990	835,593	425,397	66.3%
Special Education Transportation	350,000	350,000	574,154	(224,154)	164.0%
Total Transportation	<u>1,610,990</u>	<u>1,610,990</u>	<u>1,409,747</u>	<u>201,243</u>	<u>87.5%</u>
Employee Benefits	<u>3,227,380</u>	<u>3,227,380</u>	<u>1,568,489</u>	<u>1,658,891</u>	<u>48.6%</u>
Total Expenditures	<u>23,168,830</u>	<u>23,168,830</u>	<u>12,549,913</u>	<u>10,486,956</u>	<u>54.2%</u>
Other Financing Uses:					
Transfers out:					
Special Revenue Funds	435,000	435,000	30,000	405,000	6.9%
Total other financing uses	<u>435,000</u>	<u>435,000</u>	<u>30,000</u>	<u>405,000</u>	<u>6.9%</u>
Total	<u>\$ 23,603,830</u>	<u>\$ 23,603,830</u>	<u>\$ 12,579,913</u>	<u>\$ 10,891,956</u>	<u>53.3%</u>

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

	DR	CR
Cash Equivalent Investments	\$ 5,212,126	\$ -
Working Cash Fund	700	-
Prepaid Expenditures	1,200	-
Accounts Receivable	979,180	-
Accounts and Other Payables	-	1,528,066
Encumbrances Payable - Prior Year	-	-
Fund Balance - Unavailable	-	340,673
Fund Balance - Available	-	4,297,459
Actual Expenditures	10,910,937	-
Actual Revenues	-	10,937,945
Total	\$ <u>17,104,144</u>	\$ <u>17,104,144</u>

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

	General Fund	Other Operating Fund	Education Grants Fund	Debt Service Fund	Capital Projects Fund	Student Activity Fund
Cash Equivalent Investments	\$ 464,163	\$ 1,031,566	(144,183)	\$ 1,177,920	1,601,755	\$ 494,173
Working Cash Fund	700	-	-	-	-	-
Prepaid Expenditures		-	-	-	-	-
Accounts Receivable	1,083	-	(17,018)	-	995,115	
Accounts and Other Payables	(50,929)	-		(468,070)	(995,115)	(13,952)
Encumbrances Payable-Prior Year	-	-	-	-	-	-
Fund Balance - Unavailable		-	-	-	(339,214)	-
Fund Balance - Available	(156,954)	(1,088,769)	87,915	(744,187)	(1,335,821)	(441,824)
Actual Expenditures	10,407,603	148,371	119,226	34,338	73,280	77,274
Actual Revenues	<u>(10,665,666)</u>	<u>(91,168)</u>	<u>(45,940)</u>	<u>-</u>	<u>-</u>	<u>(115,671)</u>
Total	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>

Regional School District 19
Trial Balances
December 31, 2023

	Dependent Care Fund	Uninsured Medical Reimb. Fund	OPEB Trust Fund	Memorial Scholarship Fund	E.O. Smith Foundation Fund	Workers' Compensation Fund	Total All Funds
Cash Equivalent Investments	1,612	\$ (1,200)	\$ 504,512	\$ 1,459	\$ -	\$ 80,349	\$ 5,212,126
Working Cash Fund	-	-	-	-	-	-	700
Prepaid Expenditures	-	1,200	-	-	-	-	1,200
Accounts Receivable	-	-	-	-	-	-	979,180
Accounts and Other Payables	-	-	-	-	-	-	(1,528,066)
Encumbrances Payable-Prior Ye	-	-	-	-	-	-	-
Fund Balance - Unavailable	-	-	-	(1,459)	-	-	(340,673)
Fund Balance - Available	(1,612)	-	(504,512)	-	-	(111,695)	(4,297,459)
Actual Expenditures	-	-	-	-	-	50,846	10,910,937
Actual Revenues	-	-	-	-	-	(19,500)	(10,937,945)
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ <u>1,177,920</u>	\$ <u>6,945,149</u>
Total Assets	<u><u>1,177,920</u></u>	<u><u>6,945,149</u></u>
Liabilities and Fund Balance		
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>709,850</u>	<u>857,391</u>
Total Liabilities and Fund Balance	\$ <u><u>1,177,920</u></u>	\$ <u><u>6,945,149</u></u>

Note: Cash & Accounts Payable balances in FY23 reflect the issuance of bond anticipation notes in the amount of \$4,375,000 to cover cash flow needs for the roof & solar projects during construction.

Regional School District #19
Debt Service Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance
December 31, 2023
(with comparative totals for December 31, 2022)

	2024	2023
Revenues		
Intergovernmental	\$ -	\$ -
Total Revenues	-	-
Expenditures		
Principal Payments	-	-
Interest Payments	32,338	35,023
Issuance Costs	2,000	6,100
Total Expenditures	34,338	41,123
Excess (Deficiency) of Revenues	(34,338)	(41,123)
Other Financing Sources (Uses)		
Transfers in - General Fund	-	-
Net Change in Fund Balance	(34,338)	(41,123)
Fund Balance - July 1	744,187	946,202
Fund Balance - Dec. 31	\$ 709,850	\$ 905,079

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	-	75,000	110,000	110,000	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	75,000	110,000	110,000	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)	(209,676)	(166,844)	(158,818)	(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	534,511	367,667	208,849	203,249	200,249	174,849	152,049	131,849	114,249	99,249	86,849
Fund Balance, June 30	\$ 744,187	\$ 534,511	\$ 367,667	\$ 208,849	\$ 203,249	\$ 200,249	\$ 174,849	\$ 152,049	\$ 131,849	\$ 114,249	\$ 99,249	\$ 86,849	\$ 77,049

**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	77,049	69,849	65,249	63,249	38,849	17,049	(2,151)
Fund Balance, June 30	\$ 69,849	\$ 65,249	\$ 63,249	\$ 38,849	\$ 17,049	\$ (2,151)	\$ 6,249

CAPITAL PROJECTS AS OF JANUARY 25, 2024

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

CAPITAL PROJECTS AS OF JANUARY 25, 2024

HVAC/IAQ PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</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	89,215.00	-	65,785.00
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	-
Total HVAC/IAQ Projects:	232,379.01	177,379.01	55,000.00	232,379.01	89,215.00	62,379.01	80,785.00

MAINTENANCE PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
	2018 Security Grant	37,653.70	27,302.70	10,351.00	37,653.70	-	27,302.70
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	110,351.39	397,587.84	225,126.90
Security Upgrades	183,000.00	183,000.00	-	183,000.00	9,842.98	178,711.64	(5,554.62)
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	-	14,462.68	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	-	3,147.00	16,853.00
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
Total Maintenance Projects:	8,380,724.10	7,141,118.90	1,239,605.20	8,380,724.10	120,194.37	6,761,658.17	1,498,871.56

CAPITAL PROJECTS AS OF JANUARY 25, 2024

ROLLING STOCK/EQUIPMENT PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted 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	-	48,494.00	(26,403.00)
Total Rolling Stock/Equip Projects:	22,091.00	16,091.00	6,000.00	22,091.00	-	48,494.00	(26,403.00)

TECHNOLOGY EQUIPMENT PROJECTS

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
Computer Equipment	2,022,573.80	1,947,573.80	75,000.00	2,022,573.80		1,646,828.37	375,745.43
Total Technology Equipment Projects:	2,022,573.80	1,947,573.80	75,000.00	2,022,573.80	-	1,646,828.37	375,745.43

	<i>Revenues</i>			<i>Expenditures</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
TOTAL CAPTIAL PROJECTS:	\$ 12,446,328.05	\$ 10,461,163.85	\$ 1,985,164.20	\$ 12,446,328.05	\$ 1,000,587.37	\$ 9,447,026.93	\$ 1,998,713.75

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and cash equivalents	\$ 4,150,808	\$ 4,888,536
Total Assets	<u>4,150,808</u>	<u>4,888,536</u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	772,280	592,000
Deferred Revenue	4,000	4,000
Accounts Payable	<u>2,750</u>	<u>9,158</u>
Total Liabilities	<u>779,030</u>	<u>605,158</u>
Fund Balance		
Fund Balance - Available	<u>3,371,778</u>	<u>4,283,379</u>
Total Fund Balance	<u>3,371,778</u>	<u>4,283,379</u>
Total Liabilities and Fund Balance	<u>\$ 4,150,808</u>	<u>\$ 4,888,536</u>

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

	<u>Budget 2023/24</u>	<u>2024</u>	<u>Percent of Adopted Budget</u>	<u>2023</u>
Revenues				
Premium Income	\$ 9,115,690	\$ 4,469,111	49%	\$ 4,233,121
Interest Income	40,000	75,616	189%	39,728
Other Income	-	65,612		-
Total Revenues	<u>9,155,690</u>	<u>4,610,339</u>	50%	<u>4,272,849</u>
Expenditures				
Medical claims	8,181,610	3,818,828	47%	3,714,600
Administrative expenses	360,910	191,650	53%	231,306
H.S.A Contributions	541,400	168,447	31%	123,675
Employee Wellness Program	27,190	22,503	83%	20,002
Payment in lieu of Insurance	160,400	87,167	54%	122,141
Payroll	145,110	71,827	49%	53,733
Medical Supplies	10,000	820	8%	5,101
Consultants	68,000	21,955	32%	31,489
Total Expenditures	<u>9,494,620</u>	<u>4,383,197</u>	46%	<u>4,302,047</u>
Excess (Deficiency) of Revenues	(338,930)	227,142		(29,198)
Fund Balance, July 1	<u>3,144,635</u>	<u>3,144,635</u>		<u>4,312,576</u>
Fund Balance plus Cont. Capital, Dec. 31	<u>\$ 2,805,705</u>	<u>\$ 3,371,778</u>		<u>\$ 4,283,379</u>

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

MONTH	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	10 Yr. Average FY '15-'24	5 Yr. Average FY'20-'24
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	670,357	621,672	592,072
NOVEMBER	699,223	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	825,188	682,880	756,072
DECEMBER	962,302	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	824,962	734,360	742,534
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
ANNUAL TOTAL	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	4,372,466	6,979,307	6,537,904
MONTHLY AVG	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	728,744	618,046	617,700
% OF INCREASE	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	8.9%	3.36%	6.3%

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

Assets	<u>2024</u>	<u>2023</u>
Cash and Cash Equivalents	\$ 80,349	\$ 89,175
Prepaid Expenditures	<u>-</u>	<u>-</u>
Total Assets	<u><u>80,349</u></u>	<u><u>89,175</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
 Fund Balance	<u>80,349</u>	<u>89,175</u>
Total Liabilities and Fund Balance	<u><u>\$ 80,349</u></u>	<u><u>\$ 89,175</u></u>

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

	2024	2023
Revenues		
Contributions from General Fund	\$ 19,500	\$ 39,470
Other (CIRMA Member Distribution)	-	-
Total Revenues	19,500	39,470
Expenditures		
Workers' Compensation Premiums	50,846	50,853
Total Expenditures	50,846	50,853
Net Change in Fund Balance	(31,346)	(11,383)
Fund Balance, July 1	111,695	100,558
Fund Balance, Dec. 31	\$ 80,349	\$ 89,175

Regional School District #19
1122 Fund Details
December 31, 2023

Activity	Balance 07/01/23	Revenues	Expenditures	Balance 12/31/23
Closed Accounts				
Open Accounts				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	800			800
622630 Special Education	860,528	4,988	1,200	864,316
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	86,180	147,171	(5,670)
680000 Employee Benefits	(51)			(51)
Total	<u>\$ 1,088,768</u>	<u>\$ 91,168</u>	<u>\$ 148,371</u>	<u>\$ 1,031,564</u>

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

General Fund

<u>Institution</u>	<u>Principal</u>	<u>Avg. Rate of Interest</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Accrued 12/31/2023</u>	
State Treasurer	\$ 4,889,892	5.37%	Various	Various	\$ -	Est
Net Interest Received 7/1/23 - 12/31/23					<u>126,760</u>	
Total Interest, General Fund @ 12/31/23					<u>\$ 126,760</u>	

Regional School District #19

Special Education Cost Analysis - General Fund

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 12/31/23
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 1,088,444	\$ 1,359,783	\$ 1,327,904	\$ 1,093,930	\$ 638,615
Transportation Costs	302,810	543,028	700,273	350,000	222,551
Instruction	1,948,829	1,951,400	1,946,456	2,127,850	814,657
Management	302,810	304,341	294,112	335,440	141,617
Total General Fund Special Education Costs	3,642,893	4,158,552	4,268,745	3,907,220	1,817,440
Offsetting revenue from Special Education Reserve	(686,000)	(350,000)	(1,400,000)	(876,050)	(438,025)
Net Budgeted Expenditures	\$ 2,956,893	\$ 3,808,552	\$ 2,868,745	\$ 3,031,170	\$ 1,379,415

Special Education Reserve Summary

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 12/31/23
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 139,455	\$ 471,988	\$ 563,030	\$ 502,611	\$ -
Medicaid Reimbursement	8,232	16,944	16,405	16,500	4,988
Tuition Income	727,000	369,413	373,000	-	-
Total Revenues	874,687	858,345	952,435	519,111	4,988
Gross Expenditures:					
Outplacement Tuition	\$ 686,000	\$ 350,000	\$ 1,400,000	\$ 876,050	\$ 438,025
CompiuClaim Billing	1,504	1,507	1,719	1,800	
Total Expenditures	687,504	351,507	1,401,719	877,850	438,025
Actual Net Income/(Cost)	\$ 187,183	\$ 506,838	\$ (449,284)	\$ (358,739)	\$ (433,037)
Special Ed Reserve, beginning balance	615,792	802,975	1,309,813	860,529	501,790
Special Ed Reserve, ending balance	\$ 802,975	\$ 1,309,813	\$ 860,529	\$ 501,790	\$ 68,753

REGIONAL SCHOOL DISTRICT 19
YTD REVENUE SUMMARY BY ACTIVITY

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
FOR 2024 06							
601000 Member Town Contribution							
11010005 43710	Mansfield	-11,951,245	0	-11,951,245	-5,502,200.00	-6,449,045.00	46.0%*
11010005 43711	Ashford	-3,680,487	0	-3,680,487	-1,695,100.00	-1,985,387.00	46.1%*
11010005 43713	Willington	-4,404,178	0	-4,404,178	-1,819,200.00	-2,584,978.00	41.3%*
TOTAL Member Town Contribution		-20,035,910	0	-20,035,910	-9,016,500.00	-11,019,410.00	45.0%
TOTAL REVENUES		-20,035,910	0	-20,035,910	-9,016,500.00	-11,019,410.00	
602000 Grants							
11020005 43315	Vo-Ag	-590,000	0	-590,000	-312,404.00	-277,596.00	52.9%*
TOTAL Grants		-590,000	0	-590,000	-312,404.00	-277,596.00	52.9%
TOTAL REVENUES		-590,000	0	-590,000	-312,404.00	-277,596.00	
603000 Tuition							
11030005 43701	Tuit-Sped	-150,000	0	-150,000	-172,626.31	22,626.31	115.1%
11030005 43702	Tuit-Ed	-655,000	0	-655,000	-92,110.50	-562,889.50	14.1%*
11030005 43707	Tuit-RegEd	-2,122,920	0	-2,122,920	-945,265.75	-1,177,654.25	44.5%*
TOTAL Tuition		-2,927,920	0	-2,927,920	-1,210,002.56	-1,717,917.44	41.3%
TOTAL REVENUES		-2,927,920	0	-2,927,920	-1,210,002.56	-1,717,917.44	
604000 other							
11040005 46101	Int Income	-50,000	0	-50,000	-126,759.82	76,759.82	253.5%
TOTAL Other		-50,000	0	-50,000	-126,759.82	76,759.82	253.5%
TOTAL REVENUES		-50,000	0	-50,000	-126,759.82	76,759.82	
GRAND TOTAL		-23,603,830	0	-23,603,830	-10,665,666.38	-12,938,163.62	45.2%

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REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Region 19 General Fund							
611020 English							
11110205 51001 Clas Ins-C	1,032,910	0	1,032,910	363,214.13	.00	669,695.87	35.2%
11110205 51101 Instr Asst	27,390	0	27,390	10,109.71	.00	17,280.29	36.9%
11110205 52203 M Fee/Dues	200	0	200	.00	.00	200.00	.0%
11110205 53101 Instr Svc	42,500	0	42,500	41,486.00	.00	1,014.00	97.6%
11110205 56001 Offce Supp	850	0	850	214.52	72.40	563.08	33.8%
11110205 56110 Inst Suppl	2,500	0	2,500	2,250.66	.00	249.34	90.0%
11110205 56411 Textb New	9,000	0	9,000	4,161.88	2,251.29	2,586.83	71.3%
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%
TOTAL English	1,118,850	0	1,118,850	423,058.12	2,323.69	693,468.19	38.0%
611030 Reading							
11110351 51001 Clas Ins-C	73,340	0	73,340	25,388.28	.00	47,951.72	34.6%
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%
TOTAL Reading	15,810	0	15,810	25,388.28	.00	-9,578.28	160.6%
611040 world Languages							
11110405 51001 Clas Ins-C	778,540	0	778,540	290,665.49	.00	487,874.51	37.3%
11110405 51009 Dept Heads	6,610	0	6,610	3,490.23	.00	3,119.77	52.8%
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	691.54	.00	1,308.46	34.6%
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 06

	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%
TOTAL World Languages	799,450	0	799,450	296,997.84	.00	502,452.16	37.2%
611060 Physical Education							
11110605 51001 Clas Ins-C	520,750	0	520,750	216,103.22	.00	304,646.78	41.5%
11110605 51009 Dept Heads	6,610	0	6,610	2,287.71	.00	4,322.29	34.6%
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	800.00	.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	1,768.05	948.74	2,283.21	54.3%
11110605 56606 NonCap Eq	2,000	0	2,000	.00	.00	2,000.00	.0%
11110605 56912 Prog Suppl	0	0	0	642.64	.00	-642.64	100.0%
11110605 58908 Awrd & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Physical Education	538,160	0	538,160	221,601.62	948.74	315,609.64	41.4%
611080 Mathematics							
11110805 51001 Clas Ins-C	1,137,790	0	1,137,790	379,046.56	.00	758,743.44	33.3%
11110805 51101 Instr Asst	66,530	0	66,530	13,508.80	.00	53,021.20	20.3%
11110805 51122 OT-T&1/2	0	0	0	140.74	.00	-140.74	100.0%
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	1,371.27	541.51	87.22	95.6%
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	6,812.47	1,319.50	-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	2,734.70	1,479.00	-713.70	120.4%
11110805 57345 Educat Eq	4,130	0	4,130	.00	.00	4,130.00	.0%
11110805 58907 Team Fees	2,610	0	2,610	345.00	.00	2,265.00	13.2%
11110805 58908 Awrd & Prz	500	0	500	.00	.00	500.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Mathematics	1,231,800	0	1,231,800	403,959.54	3,340.01	824,500.45	33.1%
611100 Science							
11111005 51001 Clas Ins-C	1,302,490	0	1,302,490	509,478.18	.00	793,011.82	39.1%
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	796.00	.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	11,987.86	879.38	2,132.76	85.8%
11111005 56412 Textb Repr	400	0	400	.00	.00	400.00	.0%
11111005 56413 Textb Repl	3,000	0	3,000	3,837.57	.00	-837.57	127.9%
11111005 56606 NonCap Eq	5,000	0	5,000	5,337.31	47.08	-384.39	107.7%
11111005 58907 Team Fees	400	0	400	95.00	.00	305.00	23.8%
11111005 58908 Awrđ & Prz	450	0	450	.00	.00	450.00	.0%
TOTAL Science	1,334,440	0	1,334,440	534,118.00	1,014.60	799,307.40	40.1%
611110 Social Studies							
11111105 51001 Clas Ins-C	1,046,470	0	1,046,470	388,828.13	.00	657,641.87	37.2%
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	851.77	50.00	1,998.23	31.1%
11111105 56110 Inst Suppl	3,750	0	3,750	1,436.82	136.43	2,176.75	42.0%
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%
TOTAL Social Studies	1,056,230	0	1,056,230	392,197.11	186.43	663,846.46	37.1%
611120 Fine Arts/Art							
11111205 51001 Clas Ins-C	271,350	0	271,350	93,928.23	.00	177,421.77	34.6%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11111205 52202 Trv/ConFee	400	0	400	.00	.00	400.00	.0%
11111205 52203 M Fee/Dues	600	0	600	90.00	.00	510.00	15.0%
11111205 53240 Field Trip	1,200	0	1,200	296.36	.00	903.64	24.7%
11111205 54902 Equip Rep	800	0	800	140.00	.00	660.00	17.5%
11111205 56110 Inst Suppl	19,500	0	19,500	15,015.69	2,778.61	1,705.70	91.3%
11111205 57345 Educat Eq	2,700	0	2,700	2,393.86	.00	306.14	88.7%
11111205 58908 Awrđ & Prz	600	0	600	.00	.00	600.00	.0%
TOTAL Fine Arts/Art	297,150	0	297,150	111,864.14	2,778.61	182,507.25	38.6%

611130 Fine Arts/Music

11111305 51001 Clas Ins-C	378,910	0	378,910	153,088.97	.00	225,821.03	40.4%
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	8,840.59	159.41	98.2%
11111305 54902 Equip Rep	4,500	0	4,500	.00	1,579.97	2,920.03	35.1%
11111305 54904 EqMaintCon	2,500	0	2,500	180.00	.00	2,320.00	7.2%
11111305 55960 Contr Svcs	9,000	0	9,000	.00	3,000.00	6,000.00	33.3%
11111305 56110 Inst Suppl	9,000	0	9,000	2,979.95	1,009.18	5,010.87	44.3%
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	843.48	4,656.52	15.3%
11111305 57345 Educat Eq	34,000	0	34,000	71.41	5,763.99	28,164.60	17.2%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	457,390	0	457,390	157,213.33	21,037.21	279,139.46	39.0%

611150 Information Technology

11111505 51009 Dept Heads	105,780	0	105,780	53,042.16	.00	52,737.84	50.1%
11111505 51111 Other Sal	5,000	0	5,000	.00	.00	5,000.00	.0%
11111505 51115 IT Pers	220,640	0	220,640	105,457.88	.00	115,182.12	47.8%
11111505 51116 Coach/Advi	9,180	0	9,180	4,536.00	.00	4,644.00	49.4%
11111505 51122 OT-T&1/2	2,000	0	2,000	22.14	.00	1,977.86	1.1%
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	4,206.20	.00	13,893.80	23.2%
11111505 56001 Offce Supp	400	0	400	227.95	.00	172.05	57.0%
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	1,600.54	1,088.27	10,311.19	20.7%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 06									
11111505	56508	Comp Softw	1,500	0	1,500	.00	.00	1,500.00	.0%
11111505	56606	NonCap Eq	2,000	0	2,000	351.00	.00	1,649.00	17.6%
11111505	57343	Sys Supprt	86,200	0	86,200	69,356.58	2,231.76	14,611.66	83.0%
11111505	57345	Educat Eq	72,600	0	72,600	34,731.85	.00	37,868.15	47.8%
TOTAL Information Technology			604,100	0	604,100	327,639.57	3,320.03	273,140.40	54.8%
611200 Career & Technical Education									
11112005	51001	Clas Ins-C	371,070	0	371,070	147,391.47	.00	223,678.53	39.7%
11112005	52203	M.Fee/Dues	900	0	900	580.00	.00	320.00	64.4%
11112005	53240	Field Trip	1,000	0	1,000	821.90	.00	178.10	82.2%
11112005	54902	Equip Rep	1,000	0	1,000	257.73	.00	742.27	25.8%
11112005	56110	Inst Suppl	7,500	0	7,500	690.50	.00	6,809.50	9.2%
11112005	56301	FoodsvSupp	4,000	0	4,000	2,250.63	858.08	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	15.55	816.13	668.32	55.4%
11112005	56508	Comp Softw	5,000	0	5,000	.00	.00	5,000.00	.0%
11112005	56606	NonCap Eq	8,000	0	8,000	1,199.40	.00	6,800.60	15.0%
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%
TOTAL Career & Technical Education			403,220	0	403,220	153,207.18	1,674.21	248,338.61	38.4%
611250 Tech Prep									
11112505	53240	Field Trip	750	0	750	.00	.00	750.00	.0%
11112505	54902	Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112505	56110	Inst Suppl	4,000	0	4,000	478.52	.00	3,521.48	12.0%
11112505	56117	Woodw Supp	2,000	0	2,000	.00	596.27	1,403.73	29.8%
11112505	56301	FoodsvSupp	7,000	0	7,000	1,056.72	3,567.81	2,375.47	66.1%
11112505	56507	Comp Suppl	1,700	0	1,700	.00	1,711.20	-11.20	100.7%
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	18.07	981.93	5,500.00	15.4%
TOTAL Tech Prep			24,950	0	24,950	1,969.31	6,857.21	16,123.48	35.4%
611300 English Learners									
11113051	51001	Clas Ins-C	73,340	0	73,340	25,388.28	.00	47,951.72	34.6%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL English Learners	73,340	0	73,340	25,388.28	.00	47,951.72	34.6%
611900 Substitute Teachers							
11119052 51105 Sub Teach	6,000	0	6,000	9,690.00	.00	-3,690.00	161.5%
11119053 51105 Sub Teach	6,000	0	6,000	8,030.00	.00	-2,030.00	133.8%
11119060 51105 Sub Teach	140,000	0	140,000	73,774.08	.00	66,225.92	52.7%
TOTAL Substitute Teachers	152,000	0	152,000	91,494.08	.00	60,505.92	60.2%
611990 Non-distributed Costs							
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%
612010 Special Ed Instruction							
11120152 51001 Clas Ins-C	1,303,630	0	1,303,630	462,065.27	.00	841,564.73	35.4%
11120152 51014 Tutoring	27,000	0	27,000	18,986.21	.00	8,013.79	70.3%
11120152 51022 Titl6 Ded	-158,750	0	-158,750	.00	.00	-158,750.00	.0%
11120152 51101 Instr Asst	42,670	0	42,670	16,325.82	.00	26,344.18	38.3%
11120152 51104 Nurses	32,800	0	32,800	8,496.74	.00	24,303.26	25.9%
11120152 51106 PT (nb)	7,500	0	7,500	2,634.99	.00	4,865.01	35.1%
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	6,375.90	.00	14,624.10	30.4%
11120152 51129 Ttl6bDedNC	-32,800	0	-32,800	.00	.00	-32,800.00	.0%
11120152 52203 M Fee/Dues	4,000	0	4,000	1,662.99	.00	2,337.01	41.6%
11120152 52212 Mile Rmb	9,500	0	9,500	4,746.97	6,103.35	-1,350.32	114.2%
11120152 53101 Instr Svc	792,000	0	792,000	282,570.00	481,381.00	28,049.00	96.5%
11120152 53240 Field Trip	500	0	500	330.00	.00	170.00	66.0%
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	3,908.96	974.13	-883.09	122.1%
11120152 56114 Test Suppl	2,500	0	2,500	2,480.00	.00	20.00	99.2%
11120152 56411 Textb New	500	0	500	166.81	.00	333.19	33.4%
11120152 56606 NonCap Eq	2,000	0	2,000	2,378.22	.00	-378.22	118.9%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11120152	57345	Educat Eq	2,000	0	2,000	1,018.00	974.95	7.05	99.6%
TOTAL Special Ed Instruction			2,079,050	0	2,079,050	814,657.46	489,433.43	774,959.11	62.7%
612340 Extended School Year									
11123452	51001	Clas Ins-C	20,000	0	20,000	27,534.21	.00	-7,534.21	137.7%
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	14,336.00	.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	1,900.70	.00	-400.70	126.7%
TOTAL Extended School Year			48,800	0	48,800	53,577.94	.00	-4,777.94	109.8%
613100 Remedial Reading/Math									
11131051	51101	Instr Asst	27,390	0	27,390	12,903.03	.00	14,486.97	47.1%
TOTAL Remedial Reading/Math			27,390	0	27,390	12,903.03	.00	14,486.97	47.1%
615000 Agriculture Education									
11150053	51001	Clas Ins-C	322,110	0	322,110	161,054.92	.00	161,055.08	50.0%
11150053	51009	Dept Heads	6,610	0	6,610	3,469.59	.00	3,140.41	52.5%
11150053	51102	Secretarie	39,690	0	39,690	16,286.37	.00	23,403.63	41.0%
11150053	51116	Coach/Advi	9,000	0	9,000	2,796.00	.00	6,204.00	31.1%
11150053	51118	Temp Studs	8,000	0	8,000	4,627.50	.00	3,372.50	57.8%
11150053	51123	SummerHelp	10,000	0	10,000	3,508.54	.00	6,491.46	35.1%
11150053	52201	Pro Im Rmb	500	0	500	.00	.00	500.00	.0%
11150053	52202	Trv/ConFee	9,000	0	9,000	6,252.16	.00	2,747.84	69.5%
11150053	52203	M Fee/Dues	3,500	0	3,500	2,559.00	.00	941.00	73.1%
11150053	52215	Recrut Exp	5,000	0	5,000	1,330.17	183.99	3,485.84	30.3%
11150053	53240	Field Trip	1,000	0	1,000	195.00	.00	805.00	19.5%
11150053	54202	Tippng Fee	1,800	0	1,800	.00	1,800.00	.00	100.0%
11150053	54402	Equip Rent	500	0	500	525.00	.00	-25.00	105.0%
11150053	54902	Equip Rep	7,000	0	7,000	521.33	2,592.79	3,885.88	44.5%
11150053	54903	Veh Rep&M	3,000	0	3,000	826.08	1,500.00	673.92	77.5%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150053 55301 Postage	50	0	50	.00	.00	50.00	.0%
11150053 55500 Print/Bind	650	0	650	638.50	.00	11.50	98.2%
11150053 56001 Office Supp	3,000	0	3,000	2,052.09	534.00	413.91	86.2%
11150053 56110 Inst Suppl	7,250	0	7,250	1,833.99	686.62	4,729.39	34.8%
11150053 56118 Lab Suppl	34,000	0	34,000	8,654.95	9,983.39	15,361.66	54.8%
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%
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	8,028.52	9,441.30	8,530.18	67.2%
11150053 56912 Prog Suppl	1,500	0	1,500	344.92	1,155.08	.00	100.0%
11150053 58903 Oth Gen Ex	1,000	0	1,000	692.27	.00	307.73	69.2%
11150053 58908 Awrdr & Prz	200	0	200	.00	.00	200.00	.0%
TOTAL Agriculture Education	507,560	0	507,560	226,196.90	27,877.17	253,485.93	50.1%

616000 Tuition Payments

11160005 55690 Magn Tuitn	90,000	0	90,000	125,085.00	.00	-35,085.00	139.0%
11160052 55610 Tuit-Publ	214,350	0	214,350	150,285.17	335,698.51	-271,633.68	226.7%
11160052 55630 Tuit-Privt	659,780	0	659,780	288,620.23	392,436.43	-21,276.66	103.2%
11160052 55640 Tuit-St Ag	219,800	0	219,800	74,624.50	122,011.25	23,164.25	89.5%
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%
TOTAL Tuition Payments	307,880	0	307,880	638,614.90	850,146.19	-1,180,881.09	483.6%

617000 Depot Campus

11170036 51001 Clas Ins-C	205,660	0	205,660	79,860.62	.00	125,799.38	38.8%
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	8,301.64	.00	11,658.36	41.6%
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	789.82	280.00	930.18	53.5%
11170036 55959 ESSRCONTRA	-16,000	0	-16,000	.00	.00	-16,000.00	.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 06									
11170036	56110	Inst Suppl	2,000	0	2,000	177.59	.00	1,822.41	8.9%
11170036	56411	Textb New	500	0	500	.00	400.80	99.20	80.2%
11170036	56912	Prog Suppl	1,500	0	1,500	522.64	352.69	624.67	58.4%
11170036	57345	Educat Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
11170036	58903	Oth Gen Ex	500	0	500	.00	.00	500.00	.0%
TOTAL Depot Campus			238,350	0	238,350	89,652.31	1,033.49	147,664.20	38.0%
619000 Central Services									
11190060	56110	Inst Suppl	500	0	500	.00	.00	500.00	.0%
TOTAL Central Services			500	0	500	.00	.00	500.00	.0%
621020 School Counseling									
11210205	51006	Guid-Cert	719,640	0	719,640	277,794.33	.00	441,845.67	38.6%
11210205	51102	Secretarie	80,900	0	80,900	35,397.60	.00	45,502.40	43.8%
11210205	52203	M Fee/Dues	150	0	150	60.00	.00	90.00	40.0%
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	262.65	.00	587.35	30.9%
11210205	56114	Test Suppl	12,000	0	12,000	2,445.32	.00	9,554.68	20.4%
11210205	56400	Ref BkPeri	500	0	500	.00	.00	500.00	.0%
11210205	56508	Comp Softw	8,500	0	8,500	8,066.01	.00	433.99	94.9%
11210205	56932	NonCp Furn	500	0	500	.00	.00	500.00	.0%
TOTAL School Counseling			826,740	0	826,740	324,025.91	.00	502,714.09	39.2%
621030 Health Services									
11210305	51102	Secretarie	36,920	0	36,920	7,827.36	.00	29,092.64	21.2%
11210305	51104	Nurses	137,920	0	137,920	46,818.45	.00	91,101.55	33.9%
11210305	51114	Sub Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
11210305	52210	Prof Dev/L	100	0	100	140.00	.00	-40.00	140.0%
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%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 06									
11210305	55201	G Liab Ins	200	0	200	.00	.00	200.00	.0%
11210305	55206	Med Exp	200	0	200	.00	.00	200.00	.0%
11210305	56001	Office Supp	600	0	600	.00	22.94	577.06	3.8%
11210305	56004	Med Suppl	3,000	0	3,000	520.21	.00	2,479.79	17.3%
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	57,056.02	22.94	131,961.04	30.2%
621070 Psychological Services									
11210752	51008	Scho Psych	163,380	0	163,380	33,761.07	.00	129,618.93	20.7%
11210752	51012	Social Wkr	235,870	0	235,870	81,646.65	.00	154,223.35	34.6%
11210752	51129	IDEA611Non	-29,970	0	-29,970	.00	.00	-29,970.00	.0%
TOTAL Psychological Services			369,280	0	369,280	115,407.72	.00	253,872.28	31.3%
622010 Curriculum Development									
11220105	51010	Curric Dev	10,000	0	10,000	2,200.00	.00	7,800.00	22.0%
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	7,492.00	.00	7,508.00	49.9%
622020 Professional Development									
11220205	52202	Trv/ConFee	2,500	0	2,500	.00	.00	2,500.00	.0%
11220205	52216	PrTuit Rmb	22,000	0	22,000	.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%
623060 Educational Media-R19									
11230605	51005	Libr-Cert	96,670	0	96,670	34,130.09	.00	62,539.91	35.3%
11230605	51107	62306 Libra Pers	27,390	0	27,390	11,031.10	.00	16,358.90	40.3%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11230605 52202 62306 Trv/ConFee	350	0	350	.00	.00	350.00	.0%
11230605 52203 62306 M Fee/Dues	480	0	480	493.06	.00	-13.06	102.7%
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	384.55	.00	1,115.45	25.6%
11230605 56112 62306 Lib suppl	1,600	0	1,600	433.89	362.28	803.83	49.8%
11230605 56290 62306 NonBk Mat	7,000	0	7,000	3,388.09	2,563.62	1,048.29	85.0%
11230605 56425 62306 Lib Bk New	7,500	0	7,500	4,140.62	326.00	3,033.38	59.6%
11230605 56427 62306 Lib Bk Rep	80	0	80	.00	.00	80.00	.0%
11230605 56584 62306 Onlin Data	13,000	0	13,000	10,577.02	.00	2,422.98	81.4%
TOTAL Educational Media-R19	158,720	0	158,720	66,725.74	3,251.90	88,742.36	44.1%
624010 Board of Education							
11240160 52202 Trv/ConFee	1,000	0	1,000	.00	.00	1,000.00	.0%
11240160 52203 M Fee/Dues	2,200	0	2,200	150.00	.00	2,050.00	6.8%
11240160 53122 Legal Svc	50,000	0	50,000	22,263.50	.00	27,736.50	44.5%
11240160 53125 Audit Exp	34,670	0	34,670	26,027.80	15,972.20	-7,330.00	121.1%
11240160 56300 Food	1,500	0	1,500	166.27	.00	1,333.73	11.1%
11240160 58908 Awrđ & Prz	400	0	400	108.50	17.45	274.05	31.5%
TOTAL Board of Education	89,770	0	89,770	48,716.07	15,989.65	25,064.28	72.1%
624020 Superintendent's Office							
11240200 59150 MisBudgxfr	0	0	0	199.96	.00	-199.96	100.0%
11240260 51002 Admins	186,430	0	186,430	95,539.21	.00	90,890.79	51.2%
11240260 51102 Secretarie	73,010	0	73,010	36,505.04	.00	36,504.96	50.0%
11240260 52202 Trv/ConFee	700	0	700	600.00	.00	100.00	85.7%
11240260 52203 M Fee/Dues	5,000	0	5,000	9,793.77	.00	-4,793.77	195.9%
11240260 54904 EqMaintCon	300	0	300	.00	.00	300.00	.0%
11240260 55206 Med Exp	1,200	0	1,200	729.50	.00	470.50	60.8%
11240260 55301 Postage	50	0	50	83.18	.00	-33.18	166.4%
11240260 56001 Office Supp	750	0	750	435.28	.00	314.72	58.0%
11240260 56300 Food	3,000	0	3,000	1,442.60	.00	1,557.40	48.1%
11240260 56400 Ref BkPeri	500	0	500	1,090.17	.00	-590.17	218.0%
11240260 58903 Oth Gen Ex	2,000	0	2,000	334.82	649.00	1,016.18	49.2%
TOTAL Superintendent's Office	272,940	0	272,940	146,753.53	649.00	125,537.47	54.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	80,803.06	.00	78,306.94	50.8%
11240652 51102 Secretarie	76,370	0	76,370	33,620.88	.00	42,749.12	44.0%
11240652 51129 Ttl6bDedNC	-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	26,850.80	60,160.00	2,989.20	96.7%
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 Office Supp	1,000	0	1,000	341.96	72.75	585.29	41.5%
TOTAL Special Education Management	335,440	0	335,440	141,616.70	72,754.18	121,069.12	63.9%
625200 Principals' Office Services							
11252005 51001 Clas Ins-C	281,200	0	281,200	96,206.94	.00	184,993.06	34.2%
11252005 51002 Admins	492,630	0	492,630	250,065.01	.00	242,564.99	50.8%
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	62,528.76	.00	70,101.24	47.1%
11252005 52203 M Fee/Dues	10,000	0	10,000	15,139.83	.00	-5,139.83	151.4%
11252005 55939 Prog Exp	7,000	0	7,000	800.30	.00	6,199.70	11.4%
11252005 55960 Contr Svcs	2,500	0	2,500	2,210.25	36.75	253.00	89.9%
11252005 56001 Office Supp	2,000	0	2,000	331.41	.00	1,668.59	16.6%
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 Awrdr & Prz	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Principals' Office Services	812,760	0	812,760	427,382.97	36.75	385,340.28	52.6%
626010 Business Management							
11260160 51108 Fin Pers	74,160	0	74,160	44,220.08	.00	29,939.92	59.6%
11260160 53119 Sh IT Svcs	159,910	0	159,910	79,955.00	.00	79,955.00	50.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11260160 53144 Sh Fin Svs	215,730	0	215,730	107,865.00	.00	107,865.00	50.0%
TOTAL Business Management	449,800	0	449,800	232,040.08	.00	217,759.92	51.6%
626030 Central Services							
11260360 51102 Secretarie	54,470	0	54,470	26,813.26	.00	27,656.74	49.2%
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	90,868.00	29,362.00	14,770.00	89.1%
11260360 55208 LAP RmbDed	750	0	750	.00	.00	750.00	.0%
11260360 55301 Postage	28,000	0	28,000	3,203.14	1,229.46	23,567.40	15.8%
11260360 55400 Advertisin	2,500	0	2,500	.00	.00	2,500.00	.0%
11260360 55500 Print/Bind	4,000	0	4,000	369.30	.00	3,630.70	9.2%
11260360 55964 Voice Comm	36,820	0	36,820	18,410.00	.00	18,410.00	50.0%
11260360 56001 Offce Supp	3,000	0	3,000	27.37	.00	2,972.63	.9%
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	700.00	.00	2,300.00	23.3%
TOTAL Central Services	296,220	0	296,220	159,281.30	30,591.46	106,347.24	64.1%
626040 Reproduction Center - R19							
11260460 55940 Copy Maint	70,300	0	70,300	35,150.00	.00	35,150.00	50.0%
11260460 56002 Copy Suppl	32,000	0	32,000	7,746.59	11,626.18	12,627.23	60.5%
TOTAL Reproduction Center - R19	102,300	0	102,300	42,896.59	11,626.18	47,777.23	53.3%
626050 Security							
11260560 51122 OT-T&1/2	0	0	0	3,428.52	.00	-3,428.52	100.0%
11260560 51137 SchooSecur	211,080	0	211,080	91,057.02	.00	120,022.98	43.1%
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	3,366.68	256.44	-1,623.12	181.2%
11260560 56912 Prog Suppl	2,600	0	2,600	1,494.80	27.89	1,077.31	58.6%
TOTAL Security	252,180	0	252,180	100,983.02	5,072.33	146,124.65	42.1%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
627010 Plant Operation - Buildings							
11270136 51103 Maint Pers	23,590	0	23,590	.00	.00	23,590.00	.0%
11270136 54213 Refus Coll	3,000	0	3,000	889.20	410.80	1,700.00	43.3%
11270136 54222 Outd Maint	300	0	300	150.00	.00	150.00	50.0%
11270136 54230 Water/Sewr	6,000	0	6,000	612.37	2,087.63	3,300.00	45.0%
11270136 54301 Bldg Rep	3,500	0	3,500	259.88	.00	3,240.12	7.4%
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	19,948.00	.00	15,752.00	55.9%
11270136 55991 Alarm Svc	4,800	0	4,800	700.00	500.00	3,600.00	25.0%
11270136 56220 Electric	14,000	0	14,000	7,000.00	.00	7,000.00	50.0%
11270136 56230 Propane	600	0	600	.00	500.00	100.00	83.3%
11270136 56240 Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
11270136 56601 Bldg Suppl	5,000	0	5,000	.00	.00	5,000.00	.0%
11270136 56602 Cust Suppl	3,000	0	3,000	626.13	4.38	2,369.49	21.0%
11270136 56606 NonCap Eq	450	0	450	.00	.00	450.00	.0%
11270160 51103 Maint Pers	711,240	0	711,240	312,625.01	.00	398,614.99	44.0%
11270160 51113 Sub Maint	20,000	0	20,000	23,044.02	.00	-3,044.02	115.2%
11270160 51121 OT-DbLT	1,600	0	1,600	1,102.96	.00	497.04	68.9%
11270160 51122 OT-T&1/2	18,000	0	18,000	15,447.60	.00	2,552.40	85.8%
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%
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	7,911.10	6,322.90	2,766.00	83.7%
11270160 54222 Outd Maint	42,000	0	42,000	21,000.00	.00	21,000.00	50.0%
11270160 54230 Water/Sewr	47,000	0	47,000	5,207.79	18,792.21	23,000.00	51.1%
11270160 54301 Bldg Rep	80,000	0	80,000	11,398.46	9,300.00	59,301.54	25.9%
11270160 54405 Other Rent	4,000	0	4,000	7,900.84	.00	-3,900.84	197.5%
11270160 54902 Equip Rep	0	0	0	781.05	500.00	-1,281.05	100.0%
11270160 54903 Veh Rep&M	25,000	0	25,000	15,214.80	3,111.35	6,673.85	73.3%
11270160 54904 EqMaintCon	74,000	0	74,000	29,124.76	19,063.40	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	1,500.00	1,500.00	50.0%
11270160 55960 Contr Svcs	23,000	0	23,000	27,448.45	25,442.46	-29,890.91	230.0%
11270160 55991 Alarm Svc	22,000	0	22,000	4,495.91	3,695.65	13,808.44	37.2%
11270160 56001 Offce Supp	1,000	0	1,000	714.35	150.00	135.65	86.4%
11270160 56210 NaturalGas	145,000	0	145,000	72,500.00	.00	72,500.00	50.0%
11270160 56220 Electric	214,000	0	214,000	107,000.00	.00	107,000.00	50.0%
11270160 56230 Propane	200	0	200	.00	150.00	50.00	75.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	.00	.00	7,000.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 06									
11270160	56601	Bldg Suppl	75,000	0	75,000	38,928.93	5,136.72	30,934.35	58.8%
11270160	56602	Cust Suppl	46,000	0	46,000	27,413.13	4,730.53	13,856.34	69.9%
11270160	56605	Hand Tools	1,500	0	1,500	1,340.97	.00	159.03	89.4%
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	319.56	3,680.44	2,000.00	66.7%
11270160	56911	Grnd Suppl	3,000	0	3,000	448.14	829.00	1,722.86	42.6%
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	285.00	.00	715.00	28.5%
TOTAL Plant Operation - Buildings			1,728,660	0	1,728,660	784,203.61	106,807.47	837,648.92	51.5%
628010 Regular Transportation									
11280160	55100	PupilTrans	0	0	0	12,167.20	20,832.80	-33,000.00	100.0%
11280160	55113	PTrans-Ash	285,000	0	285,000	114,326.36	.00	170,673.64	40.1%
11280160	55114	PTrans-Man	456,650	0	456,650	182,660.92	.00	273,989.08	40.0%
11280160	55115	PTrans-wil	504,340	0	504,340	152,105.94	349,894.06	2,340.00	99.5%
11280160	55190	Trans-Othr	15,000	0	15,000	3,605.39	.00	11,394.61	24.0%
TOTAL Regular Transportation			1,260,990	0	1,260,990	464,865.81	370,726.86	425,397.33	66.3%
628020 Spec Ed Transportation									
11280252	55100	PupilTrans	350,000	0	350,000	222,550.91	351,603.09	-224,154.00	164.0%
TOTAL Spec Ed Transportation			350,000	0	350,000	222,550.91	351,603.09	-224,154.00	164.0%
634200 Student Activities									
11342005	51116	Coach/Advi	115,000	0	115,000	67,416.25	.00	47,583.75	58.6%
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	67,416.25	.00	55,833.75	54.7%
634400 Athletic Program									
11344005	51011	Athlet Dir	137,580	0	137,580	70,039.97	.00	67,540.03	50.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11344005 51116 Coach/Advi	343,330	0	343,330	150,192.38	.00	193,137.62	43.7%
11344005 52202 Trv/ConFee	2,000	0	2,000	698.90	.00	1,301.10	34.9%
11344005 52203 M Fee/Dues	1,200	0	1,200	5,087.00	.00	-3,887.00	423.9%
11344005 52212 Mile Rmb	2,000	0	2,000	747.91	.00	1,252.09	37.4%
11344005 53111 Med Svcs	4,000	0	4,000	1,920.00	2,080.00	.00	100.0%
11344005 53117 Athl Train	35,000	0	35,000	11,700.00	23,300.00	.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	1,852.04	33,147.96	12,000.00	74.5%
11344005 54902 Equip Rep	8,000	0	8,000	3,999.45	.00	4,000.55	50.0%
11344005 54928 AthFacil	1,000	0	1,000	136.74	.00	863.26	13.7%
11344005 55117 Athl Trans	200,000	0	200,000	46,681.75	138,318.25	15,000.00	92.5%
11344005 55204 Med Ins	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%
11344005 55935 Game Offic	79,370	0	79,370	42,061.11	5,787.00	31,521.89	60.3%
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	18,035.77	3,392.96	-1,428.73	107.1%
11344005 56907 Uniforms	20,000	0	20,000	22,263.81	841.95	-3,105.76	115.5%
11344005 57390 Equipt-Oth	12,500	0	12,500	7,367.16	1,659.28	3,473.56	72.2%
11344005 58908 Awrđ & Prz	2,500	0	2,500	1,106.00	894.00	500.00	80.0%
TOTAL Athletic Program	954,940	0	954,940	417,811.31	209,421.40	327,707.29	65.7%

680000 Employee Benefits

11800036 52001 Social Sec	4,280	0	4,280	1,154.31	.00	3,125.69	27.0%
11800036 52003 MERS	3,860	0	3,860	1,315.83	.00	2,544.17	34.1%
11800036 52007 Medicare	3,610	0	3,610	1,255.61	.00	2,354.39	34.8%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	58,150	0	58,150	29,074.98	.00	29,075.02	50.0%
11800036 52108 Bd-LifeIns	0	0	0	195.48	754.52	-950.00	100.0%
11800052 52001 Social Sec	13,930	0	13,930	6,833.31	.00	7,096.69	49.1%
11800052 52002 wrkrs Comp	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11800052 52003 MERS	34,660	0	34,660	8,949.18	.00	25,710.82	25.8%
11800052 52005 Unemp Comp	0	0	0	80.00	.00	-80.00	100.0%
11800052 52007 Medicare	30,730	0	30,730	11,129.17	.00	19,600.83	36.2%
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	159,675.00	.00	159,675.00	50.0%
11800052 52108 Bd-LifeIns	0	0	0	2,106.38	3,743.62	-5,850.00	100.0%
11800053 52001 Social Sec	2,830	0	2,830	960.01	.00	1,869.99	33.9%
11800053 52002 wrkrs Comp	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11800053 52003 MERS	7,680	0	7,680	2,610.81	.00	5,069.19	34.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800053 52005 Unemp Comp	0	0	0	16.00	.00	-16.00	100.0%
11800053 52007 Medicare	5,600	0	5,600	2,428.74	.00	3,171.26	43.4%
11800053 52008 MERS/Admna	0	0	0	390.00	.00	-390.00	100.0%
11800053 52101 Bd-Med Ins	94,440	0	94,440	47,220.00	.00	47,220.00	50.0%
11800060 52001 Social Sec	134,020	0	134,020	67,247.81	.00	66,772.19	50.2%
11800060 52002 Wrkrs Comp	35,000	0	35,000	17,500.00	.00	17,500.00	50.0%
11800060 52003 MERS	385,170	0	385,170	131,482.43	.00	253,687.57	34.1%
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	62,266.67	.00	104,463.33	37.3%
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	969,535.02	.00	969,534.98	50.0%
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	10,562.23	15,637.77	.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	354.34	645.66	.00	100.0%
11800060 52218 Cell Rmb	400	0	400	.00	.00	400.00	.0%
TOTAL Employee Benefits	3,227,380	0	3,227,380	1,547,707.71	20,781.57	1,658,890.72	48.6%
690000 Transfers Out To Other Funds							
11900060 59040 Adult Ed	60,000	0	60,000	30,000.00	.00	30,000.00	50.0%
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	30,000.00	.00	405,000.00	6.9%
GRAND TOTAL	23,603,830	0	23,603,830	10,406,632.19	2,611,305.80	10,585,892.01	55.2%

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

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	9,119,560	0	9,119,560	3,419,242.90	12,000.00	5,688,317.10	37.6%
51002 Administrators	679,060	0	679,060	345,604.22	.00	333,455.78	50.9%
51005 Library - Certified	96,670	0	96,670	34,130.09	.00	62,539.91	35.3%
51006 Guidance - Certified	719,640	0	719,640	277,794.33	.00	441,845.67	38.6%
51008 School Psychologist	163,380	0	163,380	33,761.07	.00	129,618.93	20.7%
51009 Department Heads	284,720	0	284,720	143,092.75	.00	141,627.25	50.3%
51010 Curriculum Development	12,000	0	12,000	4,200.00	.00	7,800.00	35.0%
51011 Athletic Director	137,580	0	137,580	70,039.97	.00	67,540.03	50.9%
51012 Social Worker	235,870	0	235,870	81,646.65	.00	154,223.35	34.6%
51014 Tutoring	27,000	0	27,000	18,986.21	.00	8,013.79	70.3%
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	65,258.43	.00	128,681.57	33.6%
51102 Secretaries	493,990	0	493,990	218,979.27	.00	275,010.73	44.3%
51103 Maintenance Personnel	734,830	0	734,830	312,625.01	.00	422,204.99	42.5%
51104 Nurses	173,020	0	173,020	58,432.79	.00	114,587.21	33.8%
51105 Substitutes - Teachers	152,000	0	152,000	91,494.08	.00	60,505.92	60.2%
51106 Part-Time (nb)	7,500	0	7,500	2,634.99	.00	4,865.01	35.1%
51107 Library & Media Personnel	27,390	0	27,390	11,031.10	.00	16,358.90	40.3%
51108 Finance Personnel	74,160	0	74,160	44,220.08	.00	29,939.92	59.6%
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	23,044.02	.00	-3,044.02	115.2%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	220,640	0	220,640	105,457.88	.00	115,182.12	47.8%
51116 Coaches/Advisors	476,510	0	476,510	224,940.63	.00	251,569.37	47.2%
51118 Temporary	8,000	0	8,000	4,627.50	.00	3,372.50	57.8%
51119 Work Study	21,000	0	21,000	6,375.90	.00	14,624.10	30.4%
51121 Overtime - Double Time	1,600	0	1,600	1,102.96	.00	497.04	68.9%
51122 Overtime - Time and One Half	20,000	0	20,000	19,039.00	.00	961.00	95.2%
51123 Summer Help	16,000	0	16,000	5,004.54	.00	10,995.46	31.3%
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	91,057.02	.00	120,022.98	43.1%
52001 Social Security	155,060	0	155,060	76,195.44	.00	78,864.56	49.1%
52002 Workers Compensation	39,000	0	39,000	19,500.00	.00	19,500.00	50.0%
52003 MERS	431,370	0	431,370	144,358.25	.00	287,011.75	33.5%
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	77,080.19	.00	129,589.81	37.3%
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 06

52050	Tile I Grant Deduct Benes	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050	Tile I Grant Deduct Benes	-17,830	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	1,205,505.00	.00	1,205,505.00	50.0%
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	12,864.09	20,135.91	-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	354.34	645.66	.00	100.0%
52201	Prof Improv Reimbursement	500	0	500	.00	.00	500.00	.0%
52202	Travel/Conference Fees	17,850	0	17,850	7,551.06	.00	10,298.94	42.3%
52203	Membership Fees/Prof Dues	31,260	0	31,260	37,017.65	250.00	-6,007.65	119.2%
52210	Professional Dev/Learning	15,100	0	15,100	2,710.00	.00	12,390.00	17.9%
52212	Mileage Reimbursement	12,350	0	12,350	5,546.76	6,103.35	699.89	94.3%
52215	Recruitment Expense	5,000	0	5,000	1,330.17	183.99	3,485.84	30.3%
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	338,392.00	481,381.00	100,507.00	89.1%
53111	Medical Services	9,200	0	9,200	3,670.00	2,080.00	3,450.00	62.5%
53117	Athletic Trainer	35,000	0	35,000	11,700.00	23,300.00	.00	100.0%
53119	Shared IT Services	159,910	0	159,910	79,955.00	.00	79,955.00	50.0%
53120	Prof & Tech Services	113,900	0	113,900	30,430.80	60,160.00	23,309.20	79.5%
53122	Legal Services	73,000	0	73,000	22,263.50	.00	50,736.50	30.5%
53125	Audit Expense	34,670	0	34,670	26,027.80	15,972.20	-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	107,865.00	.00	107,865.00	50.0%
53240	Field Trips	19,500	0	19,500	2,433.08	9,120.59	7,946.33	59.2%
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	8,800.30	6,733.70	5,466.00	74.0%
54222	Outdoor Maint/Mowing	42,300	0	42,300	21,150.00	.00	21,150.00	50.0%
54230	Water/Sewer	53,000	0	53,000	5,820.16	20,879.84	26,300.00	50.4%
54301	Building Repairs	83,500	0	83,500	11,658.34	9,300.00	62,541.66	25.1%
54402	Equipment Rental	500	0	500	525.00	.00	-25.00	105.0%
54405	Other Rentals	51,000	0	51,000	9,752.88	33,147.96	8,099.16	84.1%
54902	Equipment Repair	45,800	0	45,800	11,336.96	4,672.76	29,790.28	35.0%
54903	Veh Repairs & Maintenance	29,000	0	29,000	16,040.88	4,611.35	8,347.77	71.2%
54904	Equip Maintenance Contracts	88,310	0	88,310	34,653.32	19,963.40	33,693.28	61.8%
54905	Spec Maintenance Projects	400	0	400	.00	.00	400.00	.0%
54906	Vandalism Repairs	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
54928	Athletic Facilities	1,000	0	1,000	136.74	.00	863.26	13.7%
55100	Pupil Transportation	350,000	0	350,000	234,718.11	372,435.89	-257,154.00	173.5%
55113	Pupil Trans - Ashford	285,000	0	285,000	114,326.36	.00	170,673.64	40.1%
55114	Pupil Trans - Mansfield	456,650	0	456,650	182,660.92	.00	273,989.08	40.0%
55115	Pupil Trans - Willington	504,340	0	504,340	152,105.94	349,894.06	2,340.00	99.5%
55117	Athletic Transportation	200,000	0	200,000	46,681.75	138,318.25	15,000.00	92.5%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2024 06

55190	Transportation-Other	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55190	Transportation-Other	15,000	0	15,000	3,605.39	.00	11,394.61	24.0%
55201	General Liability Insurance	135,200	0	135,200	90,868.00	29,362.00	14,970.00	88.9%
55204	Medical Insurance	28,960	0	28,960	25,607.00	.00	3,353.00	88.4%
55206	Medical Expense	1,400	0	1,400	729.50	.00	670.50	52.1%
55208	LAP Reimbursable Deductible	750	0	750	.00	.00	750.00	.0%
55301	Postage	28,200	0	28,200	3,286.32	1,229.46	23,684.22	16.0%
55400	Advertising	2,800	0	2,800	.00	271.43	2,528.57	9.7%
55500	Printing & Binding	4,650	0	4,650	1,007.80	.00	3,642.20	21.7%
55610	Tuition-Public Schools In CT	214,350	0	214,350	150,285.17	335,698.51	-271,633.68	226.7%
55630	Tuition - Private Schools	659,780	0	659,780	288,620.23	392,436.43	-21,276.66	103.2%
55640	Tuition-State Agency/Private	219,800	0	219,800	74,624.50	122,011.25	23,164.25	89.5%
55690	Magnet School Tuition	90,000	0	90,000	125,085.00	.00	-35,085.00	139.0%
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	42,061.11	5,787.00	31,521.89	60.3%
55939	Program Expenses	19,800	0	19,800	3,783.35	50.00	15,966.65	19.4%
55940	Copier Maintenance Fees	70,300	0	70,300	35,150.00	.00	35,150.00	50.0%
55959	ARP ESSER Deduct Contracted	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
55960	Contracted Services	94,600	0	94,600	50,402.70	28,479.21	15,718.09	83.4%
55964	Voice Communications	36,820	0	36,820	18,410.00	.00	18,410.00	50.0%
55975	System Support	6,000	0	6,000	1,636.00	4,788.00	-424.00	107.1%
55991	Alarm Service	26,800	0	26,800	5,195.91	4,195.65	17,408.44	35.0%
56001	Office Supplies	16,250	0	16,250	5,692.74	852.09	9,705.17	40.3%
56002	Copier Supplies	32,000	0	32,000	7,746.59	11,626.18	12,627.23	60.5%
56004	Medical Supplies	3,000	0	3,000	520.21	.00	2,479.79	17.3%
56005	Production Supplies	1,500	0	1,500	384.55	.00	1,115.45	25.6%
56110	Instructional Supplies	73,600	0	73,600	35,516.16	7,163.36	30,920.48	58.0%
56112	Library Supplies	1,600	0	1,600	433.89	362.28	803.83	49.8%
56114	Testing & Scoring Supplies	15,950	0	15,950	4,925.32	.00	11,024.68	30.9%
56117	woodworking Supplies	2,000	0	2,000	.00	596.27	1,403.73	29.8%
56118	Lab Supplies	49,000	0	49,000	20,642.81	10,862.77	17,494.42	64.3%
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	72,500.00	.00	72,500.00	50.0%
56220	Electric	228,000	0	228,000	114,000.00	.00	114,000.00	50.0%
56230	Propane	1,800	0	1,800	.00	650.00	1,150.00	36.1%
56240	Fuel Oil	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
56260	Gasoline - Unleaded	10,300	0	10,300	.00	.00	10,300.00	.0%
56262	Diesel Fuel	700	0	700	.00	.00	700.00	.0%
56290	Non-Book Materials	7,000	0	7,000	3,388.09	2,563.62	1,048.29	85.0%
56300	Food	6,050	0	6,050	1,709.34	.00	4,340.66	28.3%
56301	Food Service Supplies	11,000	0	11,000	3,307.35	4,425.89	3,266.76	70.3%
56400	Reference Bks & Periodicals	1,400	0	1,400	1,090.17	.00	309.83	77.9%
56411	Textbook - New	18,520	0	18,520	5,200.08	2,652.09	10,667.83	42.4%
56412	Textbooks - Repairs	700	0	700	.00	.00	700.00	.0%

REGIONAL SCHOOL DISTRICT 19
EXPENDITURE SUMMARY BY OBJECT

FOR 2024 06

56413	Textbooks - Replacements	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56413	Textbooks - Replacements	16,500	0	16,500	12,271.26	1,319.50	2,909.24	82.4%
56425	Library Books - New	7,500	0	7,500	4,140.62	326.00	3,033.38	59.6%
56427	Library Books - Repair	80	0	80	.00	.00	80.00	.0%
56507	Computer Supplies	21,070	0	21,070	1,616.09	3,615.60	15,838.31	24.8%
56508	Computer Software	25,500	0	25,500	16,508.71	1,479.00	7,512.29	70.5%
56584	Online Databases	29,680	0	29,680	28,467.25	.00	1,212.75	95.9%
56601	Building Supplies	80,000	0	80,000	38,928.93	5,136.72	35,934.35	55.1%
56602	Custodial Supplies	49,000	0	49,000	28,039.26	4,734.91	16,225.83	66.9%
56605	Hand Tools	1,500	0	1,500	1,340.97	.00	159.03	89.4%
56606	Non Capitalized Equipment	48,080	0	48,080	27,578.97	1,285.45	19,215.58	60.0%
56902	Athletic Supplies	20,000	0	20,000	18,035.77	3,392.96	-1,428.73	107.1%
56907	Uniforms	26,000	0	26,000	22,583.37	4,522.39	-1,105.76	104.3%
56911	Grounds Supplies	29,000	0	29,000	8,476.66	10,270.30	10,253.04	64.6%
56912	Program Supplies	11,600	0	11,600	3,005.00	2,379.14	6,215.86	46.4%
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	69,356.58	2,231.76	14,611.66	83.0%
57345	Educational Equipment	117,430	0	117,430	38,215.12	6,738.94	72,475.94	38.3%
57390	Equipment - Other	13,500	0	13,500	7,652.16	1,659.28	4,188.56	69.0%
57392	Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
58901	Graduation Expenses	10,000	0	10,000	.00	.00	10,000.00	.0%
58903	Other General Expense	3,500	0	3,500	1,027.09	649.00	1,823.91	47.9%
58907	Team Fees	4,810	0	4,810	440.00	.00	4,370.00	9.1%
58908	Awards & Prizes	9,430	0	9,430	1,214.50	911.45	7,304.05	22.5%
59040	Adult Education	60,000	0	60,000	30,000.00	.00	30,000.00	50.0%
59150	Misc. Budget Transfers	0	0	0	199.96	.00	-199.96	100.0%
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	10,406,632.19	2,611,305.80	10,585,892.01	55.2%

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