

Regional School District #19

Preliminary Financial Statements

(For the Period Ending June 30, 2024)

Finance Department
Amanda L. Backhaus, CPA
Finance Director
September 3, 2024

Regional School District #19

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June 30, 2024

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Regional District #19		Memorandum
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To: Finance Committee
From: Amanda Backhaus, Finance Director
Date: August 27, 2024
Subject: Financial Statements

Attached please find the financial statements for the period ending June 30, 2024.

Motion: Move to recommend that the Board of Education receive the Quarterly Financial Statements for period ending June 30, 2024, and as presented by the Finance Director Amanda Backhaus, and recommended by Finance Committee

Overview

General Fund

Actual Revenues FY23/24

1. Member Town Contribution - \$20,035,911

Based on adopted budget.

2. Ag-Ed Grant - \$650,000

Finalized grant based on four installments received of \$156,202 each, plus an additional \$25,192. Additional funding received in excess of budget will be used to cover shortages in regular education tuition.

3. Regular Education Tuition – \$1,885,525

Based on actual tuition billed to date, \$237,395 less than budget.

4. Ag-Ed Tuition –\$690,498

Based on actual billings we collected \$35,498 more than budget.

5. Special Education Tuition - \$335,602

The Region collected significantly higher tuition amounts in regards to Special Education. This is due to change in enrollments of Special Education participants throughout the year. The excess revenues received will be used to help offset significant overages in General Fund Special Education expenditures. Additional appropriation requests will be reviewed by the Finance Committee on September 3, 2024.

6. Interest Income and Misc. - \$300,127

Based on YTD income. Interest rate actuals were significantly higher than estimated. These excess funds received will be used to help offset significant overages in General Fund Special Education expenditures. In addition, staff are proposing an additional transfer of \$82,000 to the Capital Projects Fund. Additional appropriation requests will be reviewed by the Finance Committee on September 3, 2024.

Expenditures

There are significant overages in both special education tuition payments and special education transportation costs. As noted above, staff have identified additional revenues received to offset the additional costs. Additional appropriation requests will be reviewed by the Finance Committee on September 3, 2024.

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.

Debt Service Fund

Fund Balance at June 30, 2024 is \$580,512. 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 \$307,122. Fund balance increased from \$3,735,798 (including contributed capital) at July 1, 2023 to \$4,042,920 at June 30, 2024. Claims through June averaged \$663,549 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents a 0.9% decrease. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Workers' Compensation Fund

Fund Balance at June 30, 2024 is \$82,901 a \$28,794 decrease.

Regional School District No. 19
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY24 - as of June 30, 2024

	<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	\$ 11,951,246	\$ 1	100.0%
Ashford	3,680,487	3,680,487	3,680,487	-	100.0%
Willington	4,404,178	4,404,178	4,404,178	-	100.0%
Total property taxes	<u>20,035,910</u>	<u>20,035,910</u>	<u>20,035,911</u>	<u>1</u>	<u>100.0%</u>
Intergovernmental:					
Vocational Agriculture	<u>590,000</u>	<u>590,000</u>	<u>650,000</u>	<u>60,000</u>	<u>110.2%</u>
Charges for Services:					
Tuition - Special Education	150,000	150,000	335,602	185,602	223.7%
Tuition - Vo-ag	655,000	655,000	690,498	35,498	105.4%
Tuition - Regular Education	<u>2,122,920</u>	<u>2,122,920</u>	<u>1,885,525</u>	<u>(237,395)</u>	<u>88.8%</u>
	<u>2,927,920</u>	<u>2,927,920</u>	<u>2,911,625</u>	<u>(16,295)</u>	<u>99.4%</u>
Investment income	<u>50,000</u>	<u>50,000</u>	<u>246,865</u>	<u>196,865</u>	<u>493.7%</u>
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>53,263</u>	<u>53,263</u>	<u>0.0%</u>
Total Revenues	<u>\$ 23,603,830</u>	<u>\$ 23,603,830</u>	<u>\$ 23,897,664</u>	<u>\$ 293,834</u>	<u>101.2%</u>

Regional School District No. 19
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FY24 - as of June 30, 2024

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	% Spent
Instructional Programs					
English	\$ 1,118,850	\$ 1,079,190	\$ 1,064,686	\$ 14,504	98.7%
Reading	15,810	15,810	14,669	1,141	92.8%
World Languages	799,450	800,430	813,152	(12,722)	101.6%
Physical Education	538,160	564,400	555,932	8,468	98.5%
Mathematics	1,231,800	1,060,360	1,058,262	2,098	99.8%
Science	1,334,440	1,337,720	1,344,858	(7,138)	100.5%
Social Studies	1,056,230	1,039,320	1,015,299	24,021	97.7%
Fine Arts/Art	297,150	297,150	291,117	6,033	98.0%
Fine Arts/Music	457,390	457,390	428,237	29,153	93.6%
Information Technology	604,100	604,100	563,866	40,234	93.3%
Career & Technical Education	403,220	420,790	395,494	25,296	94.0%
Tech Prep	24,950	24,950	9,059	15,891	36.3%
English Learners	73,340	73,340	74,540	(1,200)	101.6%
Substitute Teachers	152,000	158,000	233,017	(75,017)	147.5%
Non-distributed costs	10,000	208,740		208,740	0.0%
Special Education Instruction	2,079,050	2,064,290	2,102,965	(38,675)	101.9%
Extended School Year	48,800	48,800	46,581	2,219	95.5%
Remedial Reading/Math	27,390	27,390	29,805	(2,415)	108.8%
Agriculture Education	507,560	507,560	480,206	27,354	94.6%
Tuition Payments	307,880	307,880	655,309	(347,429)	212.8%
Depot Campus	238,350	215,780	214,028	1,752	99.2%
Central Services	500	500		500	0.0%
Total Instructional Programs	<u>11,326,420</u>	<u>11,313,890</u>	<u>11,391,081</u>	<u>(77,191)</u>	<u>100.7%</u>
Guidance Services:					
School Counseling	826,740	826,740	817,884	8,857	98.9%
Health Services	189,040	174,990	165,771	9,219	94.7%
Psychological Services	369,280	318,210	313,730	4,480	98.6%
Total Guidance Services	<u>1,385,060</u>	<u>1,319,940</u>	<u>1,297,384</u>	<u>13,699</u>	<u>98.3%</u>
Curriculum Development					
Curriculum Development	15,000	15,000	13,892	1,108	92.6%
Professional Development	27,000	27,000	8,552	18,449	31.7%
Total public works	<u>42,000</u>	<u>42,000</u>	<u>22,444</u>	<u>19,557</u>	<u>53.4%</u>
Educational Media	158,720	158,720	150,944	7,776	95.1%

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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 June 30, 2024

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)	% Spent
General Administration					
Board of Education	\$ 89,770	\$ 89,770	\$ 83,033	\$ 6,737	92.5%
Superintendent's Office	272,940	272,940	292,671	(19,731)	107.2%
Special Education Management	335,440	335,440	303,466	31,974	90.5%
Principal's Office Services	812,760	857,570	913,278	(55,708)	106.5%
Business Management	449,800	493,460	509,721	(16,261)	103.3%
Central Services	296,220	296,220	242,904	53,316	82.0%
Reproduction Center - R19	102,300	102,300	90,569	11,731	88.5%
Security	252,180	250,570	236,862	13,708	94.5%
Plant Operations - Buildings	1,728,660	1,725,670	1,618,205	107,465	93.8%
Total General Administration	<u>4,340,070</u>	<u>4,423,940</u>	<u>4,290,708</u>	<u>133,232</u>	<u>97.0%</u>
Student Activities					
Student Activities	123,250	130,250	126,822	3,428	97.4%
Athletic Program	954,940	954,940	906,993	47,947	95.0%
Total Student Activities	<u>1,078,190</u>	<u>1,085,190</u>	<u>1,033,815</u>	<u>51,375</u>	<u>95.3%</u>
Transportation					
Transportation	1,260,990	1,260,990	1,294,709	(33,719)	102.7%
Special Education Transportation	350,000	350,000	715,595	(365,595)	204.5%
Total Transportation	<u>1,610,990</u>	<u>1,610,990</u>	<u>2,010,304</u>	<u>(399,314)</u>	<u>124.8%</u>
Employee Benefits	<u>3,227,380</u>	<u>3,214,160</u>	<u>3,169,866</u>	<u>44,294</u>	<u>98.6%</u>
Total Expenditures	<u>23,168,830</u>	<u>23,168,830</u>	<u>23,366,547</u>	<u>(206,574)</u>	<u>100.9%</u>
Other Financing Uses:					
Transfers out:					
Special Revenue Funds	435,000	435,000	435,000	-	100.0%
Total other financing uses	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>	<u>-</u>	<u>100.0%</u>
Total	<u>\$ 23,603,830</u>	<u>\$ 23,603,830</u>	<u>\$ 23,801,547</u>	<u>\$ (206,574)</u>	<u>100.8%</u>

Regional School District #19
Trial Balance - All Funds
June 30, 2024

	DR	CR
Cash Equivalent Investments	\$ 6,206,854	\$ -
Working Cash Fund	700	-
Prepaid Expenditures	1,200	-
Accounts Receivable	195,528	-
Accounts and Other Payables	-	1,126,419
Encumbrances Payable - Prior Year	-	1,058,681
Fund Balance - Unavailable	-	352,967
Fund Balance - Available	-	3,866,214
Actual Expenditures	-	-
Actual Revenues	-	-
Total	\$ 6,404,282	\$ 6,404,282

**Regional School District 19
Trial Balances
June 30, 2024**

	<u>General Fund</u>	<u>Other Operating Fund</u>	<u>Education Grants Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Student Activity Fund</u>
Cash Equivalent Investments	\$ 1,513,189	\$ 760,701	(67,475)	\$ 1,048,582	1,802,120	\$ 499,849
Working Cash Fund	700	-	-	-	-	-
Prepaid Expenditures		-	-	-	-	-
Accounts Receivable	82,371	2,003	2,700	-	106,274	2,180
Accounts and Other Payables	(284,510)	(3,134)	(16,813)	(468,070)	(302,837)	(51,056)
Encumbrances Payable-Prior Year	(1,058,681)	-	-	-	-	-
Fund Balance - Unavailable	(12,244)	-	-	-	(339,214)	-
Fund Balance - Available	(240,826)	(759,570)	81,588	(580,512)	(1,266,342)	(450,974)
Actual Expenditures	-	-	-	-	-	-
Actual Revenues	-	-	-	-	-	-
Total	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ -</u>

Regional School District #19
Debt Service Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ <u>1,048,582</u>	\$ <u>1,212,257</u>
Total Assets	<u><u>1,048,582</u></u>	<u><u>1,212,257</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>468,070</u>	<u>468,070</u>
Total Liabilities	<u>468,070</u>	<u>468,070</u>
Fund Balance	<u>580,512</u>	<u>744,187</u>
Total Liabilities and Fund Balance	\$ <u><u>1,048,582</u></u>	\$ <u><u>1,212,257</u></u>

Regional School District #19
Debt Service Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance
June 30, 2024
(with comparative totals for June 30, 2023)

	2024	2023
Revenues		
Intergovernmental	\$ 125,000	\$ 309,648
Total Revenues	125,000	309,648
Expenditures		
Principal Payments	220,000	220,000
Interest Payments	64,675	237,875
Issuance Costs	4,000	6,100
Total Expenditures	288,675	463,975
Excess (Deficiency) of Revenues	(163,675)	(154,327)
Other Financing Sources (Uses)		
Transfers in - General Fund	-	-
Net Change in Fund Balance	(163,675)	(154,327)
Fund Balance - July 1	744,187	898,514
Fund Balance - Jun 30	\$ 580,512	\$ 744,187

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	75,000	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	125,000	75,000	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	4,000											
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 Replacer	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	288,676	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)	(163,676)	(201,844)	(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	580,511	378,667	219,849	214,249	211,249	185,849	163,049	142,849	125,249	110,249	97,849
Fund Balance, June 30	\$ 744,187	\$ 580,511	\$ 378,667	\$ 219,849	\$ 214,249	\$ 211,249	\$ 185,849	\$ 163,049	\$ 142,849	\$ 125,249	\$ 110,249	\$ 97,849	\$ 88,049

**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 Replacer							
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	88,049	80,849	76,249	74,249	49,849	28,049	8,849
Fund Balance, June 30	\$ 80,849	\$ 76,249	\$ 74,249	\$ 49,849	\$ 28,049	\$ 8,849	\$ 17,249

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and cash equivalents	\$ 3,672,866	\$ 3,297,483
Accounts Receivable	329,714	204,764
Due from Other Funds	<u>500,123</u>	<u>450,480</u>
Total Assets	<u><u>4,502,702</u></u>	<u><u>3,952,727</u></u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	185,117	185,117
Accrued Payroll	-	6,711
Accounts Payable	<u>274,666</u>	<u>25,101</u>
Total Liabilities	<u>459,783</u>	<u>216,929</u>
Fund Balance		
Fund Balance - Available	<u>4,042,920</u>	<u>3,735,798</u>
Total Fund Balance	<u>4,042,920</u>	<u>3,735,798</u>
Total Liabilities and Fund Balance	<u><u>\$ 4,502,702</u></u>	<u><u>\$ 3,952,727</u></u>

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>Budget</u> <u>2023/24</u>	<u>2024</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u>
Revenues				
Premium Income	\$ 9,115,690	\$ 9,102,480	100%	\$ 8,429,027
Interest Income	40,000	152,461	381%	105,244
Other Income	-	65,612		23,651
Total Revenues	<u>9,155,690</u>	<u>9,320,553</u>	102%	<u>8,557,922</u>
Expenditures				
Medical claims	8,181,610	7,542,244	92%	7,765,697
Administrative expenses	360,910	434,444	120%	411,438
H.S.A Contributions	541,400	611,954	113%	550,072
Employee Wellness Program	27,190	38,938	143%	34,628
Payment in lieu of Insurance	160,400	179,601	112%	154,526
Payroll	145,110	149,520	103%	123,728
Medical Supplies	10,000	2,049	20%	9,137
Consultants	68,000	54,682	80%	85,474
Total Expenditures	<u>9,494,620</u>	<u>9,013,431</u>	95%	<u>9,134,701</u>
Excess (Deficiency) of Revenues	(338,930)	307,122		(576,779)
Fund Balance, July 1	<u>3,735,798</u>	<u>3,735,798</u>		<u>4,312,576</u>
Fund Balance plus Cont. Capital, Jun 30	<u>\$ 3,396,868</u>	<u>\$ 4,042,920</u>		<u>\$ 3,735,797</u>

Regional School District #19
Workers' Compensation Insurance Internal Service Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2023)

Assets	<u>2024</u>	<u>2023</u>
Cash and Cash Equivalents	\$ 82,901	\$ 111,695
Prepaid Expenditures	<u>-</u>	<u>-</u>
Total Assets	<u><u>82,901</u></u>	<u><u>111,695</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
 Fund Balance	 <u>82,901</u>	 <u>111,695</u>
Total Liabilities and Fund Balance	<u><u>\$ 82,901</u></u>	<u><u>\$ 111,695</u></u>

Regional School District No. 19
Workers' Compensation Insurance Internal Service Fund
Statement of Revenues, Expenditures and
Changes in Retained Earnings
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>2024</u>	<u>2023</u>
Revenues		
Contributions from General Fund	\$ 39,000	\$ 78,940
Other (CIRMA Member Distribution)	-	-
	<u>39,000</u>	<u>78,940</u>
Expenditures		
Workers' Compensation Premiums	<u>67,794</u>	<u>67,803</u>
	<u>67,794</u>	<u>67,803</u>
Net Change in Fund Balance	(28,794)	11,137
Fund Balance, July 1	<u>111,695</u>	<u>100,558</u>
Fund Balance, Jun. 30	<u><u>\$ 82,901</u></u>	<u><u>\$ 111,695</u></u>

Regional School District #19
1122 Fund Details
June 30, 2024

Activity	Balance 07/01/23	Revenues	Expenditures	Balance 06/30/24
Closed Accounts				
Open Accounts				
621500 DropoutPrevention	\$ (14)	\$	\$	\$ (14)
622260 ASTE Grant	102			102
622620 NationalScienceFound.Grant	800			800
622630 Special Education	860,528	627,070	878,016	609,582
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		424	32
623160 Uconn ECE Award	-			-
623170 ASTE GRANT 20/21 21/22	120,040		74,885	45,156
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	144,270	147,171	52,421
680000 Employee Benefits	(51)		43	(93)
Total	<u>\$ 1,088,768</u>	<u>\$ 771,340</u>	<u>\$ 1,100,538</u>	<u>\$ 759,569</u>

**Regional School District #19
Summary of Investments
June 30, 2024**

General Fund

<u>Institution</u>	<u>Principal</u>	<u>Avg. Rate of Interest</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Accrued 06/30/2024</u>	
State Treasurer	\$ 5,657,538	5.40%	Various	Various	\$ -	Est
Net Interest Received 7/1/23 - 06/30/24					<u>246,865</u>	
Total Interest, General Fund @ 06/30/24					<u>\$ 246,865</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 06/30/24
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 1,088,444	\$ 1,359,783	\$ 1,327,904	\$ 1,093,930	\$ 1,392,368
Transportation Costs	302,810	543,028	700,273	350,000	715,595
Instruction	1,948,829	1,951,400	1,946,456	2,113,090	2,149,545
Management	302,810	304,341	294,112	335,440	303,466
Total General Fund Special Education Costs	3,642,893	4,158,552	4,268,745	3,892,460	4,560,975
Offsetting revenue from Special Education Reserve	(686,000)	(350,000)	(1,400,000)	(876,050)	(876,050)
Net Budgeted Expenditures	\$ 2,956,893	\$ 3,808,552	\$ 2,868,745	\$ 3,016,410	\$ 3,684,925

Special Education Reserve Summary

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 06/30/24
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 139,455	\$ 471,988	\$ 563,030	\$ 1,035,018	\$ 505,773
Medicaid Reimbursement	8,232	16,944	16,405	33,349	21,297
Tuition Income	727,000	369,413	373,000	-	100,000
Total Revenues	874,687	858,345	952,435	1,068,367	627,070
Gross Expenditures:					
Outplacement Tuition	\$ 686,000	\$ 350,000	\$ 1,400,000	\$ 876,050	\$ 876,050
CompiuClaim Billing	1,504	1,507	1,719	1,800	1,965
Total Expenditures	687,504	351,507	1,401,719	877,850	878,015
Actual Net Income/(Cost)	\$ 187,183	\$ 506,838	\$ (449,284)	\$ 190,517	\$ (250,945)
Special Ed Reserve, beginning balance	615,792	802,975	1,309,813	860,529	860,529
Special Ed Reserve, ending balance	\$ 802,975	\$ 1,309,813	\$ 860,529	\$ 1,051,046	\$ 609,584

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 13							
601000 Member Town Contribution							
11010005	43710	Mansfield	-11,951,245	0	-11,951,245	-11,951,246.00	1.00 100.0%
11010005	43711	Ashford	-3,680,487	0	-3,680,487	-3,680,487.00	.00 100.0%
11010005	43713	Willington	-4,404,178	0	-4,404,178	-4,404,178.00	.00 100.0%
TOTAL Member Town Contribution			-20,035,910	0	-20,035,910	-20,035,911.00	1.00 100.0%
TOTAL REVENUES			-20,035,910	0	-20,035,910	-20,035,911.00	1.00
602000 Grants							
11020005	43315	Vo-Ag	-590,000	0	-590,000	-650,000.00	60,000.00 110.2%
TOTAL Grants			-590,000	0	-590,000	-650,000.00	60,000.00 110.2%
TOTAL REVENUES			-590,000	0	-590,000	-650,000.00	60,000.00
603000 Tuition							
11030005	43701	Tuit-Sped	-150,000	0	-150,000	-335,602.11	185,602.11 223.7%
11030005	43702	Tuit-Ed	-655,000	0	-655,000	-690,497.96	35,497.96 105.4%
11030005	43707	Tuit-RegEd	-2,122,920	0	-2,122,920	-1,885,525.09	-237,394.91 88.8%
TOTAL Tuition			-2,927,920	0	-2,927,920	-2,911,625.16	-16,294.84 99.4%
TOTAL REVENUES			-2,927,920	0	-2,927,920	-2,911,625.16	-16,294.84
604000 Other							
11040000	48890	Other	0	0	0	-1,496.32	1,496.32 100.0%
11040005	46101	Int Income	-50,000	0	-50,000	-246,864.92	196,864.92 493.7%
11040005	49916	XFRCAPITAL	0	0	0	-51,766.24	51,766.24 100.0%
TOTAL Other			-50,000	0	-50,000	-300,127.48	250,127.48 600.3%
TOTAL REVENUES			-50,000	0	-50,000	-300,127.48	250,127.48
GRAND TOTAL			-23,603,830	0	-23,603,830	-23,897,663.64	293,833.64 101.2%

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

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Region 19 General Fund							
611020 English							
11110205 51001 Clas Ins-C	1,032,910	-39,660	993,250	978,603.25	.00	14,646.75	98.5%
11110205 51101 Instr Asst	27,390	0	27,390	31,853.26	.00	-4,463.26	116.3%
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	291.52	.00	558.48	34.3%
11110205 56110 Inst Suppl	2,500	0	2,500	2,374.79	.00	125.21	95.0%
11110205 56411 Textb New	9,000	0	9,000	7,438.10	.00	1,561.90	82.6%
11110205 56413 Textb Repl	3,000	0	3,000	2,189.09	.00	810.91	73.0%
11110205 56934 NonCp Comp	0	0	0	450.00	.00	-450.00	100.0%
11110205 58908 Awrdr & Prz	500	0	500	.00	.00	500.00	.0%
TOTAL English	1,118,850	-39,660	1,079,190	1,064,686.01	.00	14,503.99	98.7%
611030 Reading							
11110351 51001 Clas Ins-C	73,340	0	73,340	73,343.92	.00	-3.92	100.0%
11110351 51034 Title I Gr	-58,680	0	-58,680	-58,675.14	.00	-4.86	100.0%
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	14,668.78	.00	1,141.22	92.8%
611040 World Languages							
11110405 51001 Clas Ins-C	778,540	980	779,520	785,759.99	.00	-6,239.99	100.8%
11110405 51009 Dept Heads	6,610	0	6,610	7,063.93	.00	-453.93	106.9%
11110405 51010 Curric Dev	2,000	0	2,000	2,000.00	.00	.00	100.0%
11110405 52203 M Fee/Dues	500	0	500	63.00	.00	437.00	12.6%
11110405 55939 Prog Exp	400	0	400	.00	.00	400.00	.0%
11110405 56001 Offce Supp	350	0	350	267.91	.00	82.09	76.5%
11110405 56110 Inst Suppl	2,000	0	2,000	17,846.68	.00	-15,846.68	892.3%
11110405 56114 Test Suppl	1,200	0	1,200	150.00	.00	1,050.00	12.5%
11110405 56411 Textb New	4,520	0	4,520	.00	.00	4,520.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110405 56413 Textb Repl	500	0	500	.00	.00	500.00	.0%
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 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL worłd Languages	799,450	980	800,430	813,151.51	.00	-12,721.51	101.6%

611060 Physical Education

11110605 51001 Clas Ins-C	520,750	26,240	546,990	544,232.45	.00	2,757.55	99.5%
11110605 51009 Dept Heads	6,610	0	6,610	6,608.94	.00	1.06	100.0%
11110605 52202 Trv/ConFee	300	0	300	.00	.00	300.00	.0%
11110605 53240 Field Trip	250	0	250	.00	.00	250.00	.0%
11110605 54902 Equip Rep	2,000	0	2,000	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	3,648.03	.00	1,351.97	73.0%
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 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Physical Education	538,160	26,240	564,400	555,932.06	.00	8,467.94	98.5%

611080 Mathematics

11110805 51001 Clas Ins-C	1,137,790	-138,180	999,610	1,009,351.41	.00	-9,741.41	101.0%
11110805 51101 Instr Asst	66,530	-33,260	33,270	33,903.84	.00	-633.84	101.9%
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	1,823.61	.00	176.39	91.2%
11110805 56400 Ref BkPeri	200	0	200	454.85	.00	-254.85	227.4%
11110805 56412 Textb Repr	300	0	300	.00	.00	300.00	.0%
11110805 56413 Textb Repl	7,500	0	7,500	6,812.47	.00	687.53	90.8%
11110805 56507 Comp Suppl	4,870	0	4,870	616.40	.00	4,253.60	12.7%
11110805 56508 Comp Softw	3,500	0	3,500	4,213.70	.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%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110805 58908 Awrđ & Prz	500	0	500	600.00	.00	-100.00	120.0%
TOTAL Mathematics	1,231,800	-171,440	1,060,360	1,058,262.02	.00	2,097.98	99.8%

611100 Science

11111005 51001 Clas Ins-C	1,302,490	3,280	1,305,770	1,319,796.46	.00	-14,026.46	101.1%
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 Office Supp	500	0	500	485.26	.00	14.74	97.1%
11111005 56110 Inst Suppl	2,200	0	2,200	1,469.62	.00	730.38	66.8%
11111005 56118 Lab suppl	15,000	0	15,000	12,673.46	.00	2,326.54	84.5%
11111005 56412 Textb Repr	400	0	400	.00	.00	400.00	.0%
11111005 56413 Textb Repl	3,000	0	3,000	3,574.17	.00	-574.17	119.1%
11111005 56606 NonCap Eq	5,000	0	5,000	5,337.31	.00	-337.31	106.7%
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	3,280	1,337,720	1,344,858.48	.00	-7,138.48	100.5%

611110 Social Studies

11111105 51001 Clas Ins-C	1,046,470	-16,910	1,029,560	1,009,199.56	.00	20,360.44	98.0%
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	400.00	.00	600.00	40.0%
11111105 55939 Prog Exp	2,900	0	2,900	1,816.77	.00	1,083.23	62.6%
11111105 56110 Inst Suppl	3,750	0	3,750	2,902.00	.00	848.00	77.4%
11111105 56411 Textb New	1,000	0	1,000	871.39	.00	128.61	87.1%
11111105 56413 Textb Repl	500	0	500	-100.00	.00	600.00	-20.0%
11111105 58908 Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Social Studies	1,056,230	-16,910	1,039,320	1,015,298.72	.00	24,021.28	97.7%

611120 Fine Arts/Art

11111205 51001 Clas Ins-C	271,350	0	271,350	271,348.22	.00	1.78	100.0%
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REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	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	308.90	.00	491.10	38.6%
11111205 56110 Inst Suppl	19,500	0	19,500	16,679.44	.00	2,820.56	85.5%
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	291,116.78	.00	6,033.22	98.0%

611130 Fine Arts/Music

11111305 51001 Clas Ins-C	378,910	0	378,910	382,743.02	.00	-3,833.02	101.0%
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	7,643.79	.00	1,356.21	84.9%
11111305 54902 Equip Rep	4,500	0	4,500	1,114.69	.00	3,385.31	24.8%
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	9,420.00	.00	-420.00	104.7%
11111305 56110 Inst Suppl	9,000	0	9,000	9,152.18	.00	-152.18	101.7%
11111305 56411 Textb New	2,000	0	2,000	.00	.00	2,000.00	.0%
11111305 56912 Prog Suppl	5,500	0	5,500	5,820.35	.00	-320.35	105.8%
11111305 57345 Educat Eq	34,000	0	34,000	11,269.65	.00	22,730.35	33.1%
11111305 58908 Awrđ & Prz	780	0	780	.00	.00	780.00	.0%
TOTAL Fine Arts/Music	457,390	0	457,390	428,236.68	.00	29,153.32	93.6%

611150 Information Technology

11111505 51009 Dept Heads	105,780	0	105,780	110,122.25	.00	-4,342.25	104.1%
11111505 51111 Other Sal	5,000	0	5,000	.00	.00	5,000.00	.0%
11111505 51115 IT Pers	220,640	0	220,640	224,133.02	.00	-3,493.02	101.6%
11111505 51116 Coach/Advi	9,180	0	9,180	7,560.00	.00	1,620.00	82.4%
11111505 51122 OT-T&1/2	2,000	0	2,000	139.29	.00	1,860.71	7.0%
11111505 53120 P&Tech Svc	8,400	0	8,400	6,705.08	.00	1,694.92	79.8%
11111505 54213 Refus coll	1,000	0	1,000	.00	.00	1,000.00	.0%
11111505 54902 Equip Rep	18,100	0	18,100	6,522.42	.00	11,577.58	36.0%
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	3,868.31	.00	9,131.69	29.8%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 13									
11111505	56508	Comp Softw	1,500	0	1,500	.00	.00	1,500.00	.0%
11111505	56606	NonCap Eq	2,000	0	2,000	588.09	.00	1,411.91	29.4%
11111505	57343	Sys Supprt	86,200	0	86,200	77,630.04	.00	8,569.96	90.1%
11111505	57345	Educat Eq	72,600	0	72,600	72,262.15	.00	337.85	99.5%
TOTAL Information Technology			604,100	0	604,100	563,865.87	.00	40,234.13	93.3%
611200 Career & Technical Education									
11112005	51001	Clas Ins-C	371,070	17,570	388,640	388,638.83	.00	1.17	100.0%
11112005	52203	M.Fee/Dues	900	0	900	580.00	.00	320.00	64.4%
11112005	53240	Field Trip	1,000	0	1,000	441.54	.00	558.46	44.2%
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	3,115.03	.00	884.97	77.9%
11112005	56413	Textb Repl	2,000	0	2,000	.00	.00	2,000.00	.0%
11112005	56507	Comp Suppl	1,500	0	1,500	282.96	.00	1,217.04	18.9%
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	288.10	.00	711.90	28.8%
11112005	58908	Awrđ & Prz	250	0	250	.00	.00	250.00	.0%
TOTAL Career & Technical Education			403,220	17,570	420,790	395,494.09	.00	25,295.91	94.0%
611250 Tech Prep									
11112505	53240	Field Trip	750	0	750	441.50	.00	308.50	58.9%
11112505	54902	Equip Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
11112505	56110	Inst Suppl	4,000	0	4,000	699.19	.00	3,300.81	17.5%
11112505	56117	Woodw Supp	2,000	0	2,000	1,161.87	.00	838.13	58.1%
11112505	56301	FoodsvSupp	7,000	0	7,000	4,489.36	.00	2,510.64	64.1%
11112505	56507	Comp Suppl	1,700	0	1,700	1,651.00	.00	49.00	97.1%
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	200.48	.00	6,299.52	3.1%
TOTAL Tech Prep			24,950	0	24,950	9,059.40	.00	15,890.60	36.3%
611300 English Learners									
11113051	51001	Clas Ins-C	73,340	0	73,340	73,343.92	.00	-3.92	100.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11113051 56110 Inst Suppl	0	0	0	1,196.57	.00	-1,196.57	100.0%	
TOTAL English Learners	73,340	0	73,340	74,540.49	.00	-1,200.49	101.6%	
611900 Substitute Teachers								
11119052 51105 Sub Teach	6,000	0	6,000	29,160.00	.00	-23,160.00	486.0%	
11119053 51105 Sub Teach	6,000	0	6,000	17,150.00	.00	-11,150.00	285.8%	
11119060 51105 Sub Teach	140,000	6,000	146,000	186,706.96	.00	-40,706.96	127.9%	
TOTAL Substitute Teachers	152,000	6,000	158,000	233,016.96	.00	-75,016.96	147.5%	
611990 Non-distributed Costs								
11119960 51128 S&W-NonCer	10,000	198,740	208,740	.00	.00	208,740.00	.0%	
TOTAL Non-distributed Costs	10,000	198,740	208,740	.00	.00	208,740.00	.0%	
612010 Special Ed Instruction								
11120152 51001 Clas Ins-C	1,303,630	0	1,303,630	1,331,250.68	.00	-27,620.68	102.1%	
11120152 51014 Tutoring	27,000	0	27,000	64,252.72	.00	-37,252.72	238.0%	
11120152 51022 Titl6 Ded	-158,750	-5,920	-164,670	-152,129.05	.00	-12,540.95	92.4%	
11120152 51101 Instr Asst	42,670	0	42,670	37,705.77	.00	4,964.23	88.4%	
11120152 51104 Nurses	32,800	0	32,800	29,727.43	.00	3,072.57	90.6%	
11120152 51106 PT (nb)	7,500	0	7,500	8,780.54	.00	-1,280.54	117.1%	
11120152 51109 Sub InsAst	18,000	-13,000	5,000	280.00	.00	4,720.00	5.6%	
11120152 51119 Work Study	21,000	0	21,000	18,871.77	.00	2,128.23	89.9%	
11120152 51129 Tt16bDedNC	-32,800	4,160	-28,640	-28,645.22	.00	5.22	100.0%	
11120152 52203 M Fee/Dues	4,000	0	4,000	4,060.00	.00	-60.00	101.5%	
11120152 52212 Mile Rmb	9,500	0	9,500	10,265.63	.00	-765.63	108.1%	
11120152 53101 Instr Svc	792,000	0	792,000	766,901.91	.00	25,098.09	96.8%	
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	4,847.20	.00	-847.20	121.2%	
11120152 56114 Test Suppl	2,500	0	2,500	2,655.00	.00	-155.00	106.2%	
11120152 56411 Textb New	500	0	500	183.40	.00	316.60	36.7%	

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11120152	56606	NonCap Eq	2,000	0	2,000	2,378.22	.00	-378.22	118.9%
11120152	57345	Educat Eq	2,000	0	2,000	1,018.00	.00	982.00	50.9%
TOTAL Special Ed Instruction			2,079,050	-14,760	2,064,290	2,102,964.58	.00	-38,674.58	101.9%
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	7,668.60	.00	4,331.40	63.9%
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	1,571.03	.00	-71.03	104.7%
TOTAL Extended School Year			48,800	0	48,800	46,580.87	.00	2,219.13	95.5%
613100 Remedial Reading/Math									
11131051	51101	Instr Asst	27,390	0	27,390	29,804.56	.00	-2,414.56	108.8%
TOTAL Remedial Reading/Math			27,390	0	27,390	29,804.56	.00	-2,414.56	108.8%
615000 Agriculture Education									
11150053	51001	Clas Ins-C	322,110	0	322,110	335,163.60	.00	-13,053.60	104.1%
11150053	51009	Dept Heads	6,610	0	6,610	8,289.61	.00	-1,679.61	125.4%
11150053	51102	Secretarie	39,690	0	39,690	39,367.87	.00	322.13	99.2%
11150053	51116	Coach/Advi	9,000	0	9,000	3,624.00	.00	5,376.00	40.3%
11150053	51118	Temp Studs	8,000	0	8,000	8,555.90	.00	-555.90	106.9%
11150053	51123	SummerHelp	10,000	0	10,000	8,083.98	.00	1,916.02	80.8%
11150053	52201	Pro Im Rmb	500	0	500	.00	.00	500.00	.0%
11150053	52202	Trv/ConFee	9,000	0	9,000	6,481.88	.00	2,518.12	72.0%
11150053	52203	M Fee/Dues	3,500	0	3,500	4,299.00	.00	-799.00	122.8%
11150053	52215	Recrut Exp	5,000	0	5,000	1,330.17	.00	3,669.83	26.6%
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	348.86	.00	1,451.14	19.4%
11150053	54402	Equip Rent	500	0	500	525.00	.00	-25.00	105.0%
11150053	54902	Equip Rep	7,000	0	7,000	3,380.34	.00	3,619.66	48.3%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	638.50	.00	11.50	98.2%
11150053 56001 Offce Supp	3,000	0	3,000	2,568.08	.00	431.92	85.6%
11150053 56110 Inst Suppl	7,250	0	7,250	4,202.23	.00	3,047.77	58.0%
11150053 56118 Lab Suppl	34,000	0	34,000	21,548.88	.00	12,451.12	63.4%
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	2,869.82	.00	430.18	87.0%
11150053 56262 Diesel	700	0	700	1,149.52	.00	-449.52	164.2%
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	24,635.40	.00	1,364.60	94.8%
11150053 56912 Prog Suppl	1,500	0	1,500	1,430.40	.00	69.60	95.4%
11150053 58903 Oth Gen Ex	1,000	0	1,000	692.27	.00	307.73	69.2%
11150053 58908 Awrd & Prz	200	0	200	.00	.00	200.00	.0%
TOTAL Agriculture Education	507,560	0	507,560	480,206.39	.00	27,353.61	94.6%

616000 Tuition Payments

11160005 55690 Magn Tuitn	90,000	0	90,000	138,991.00	.00	-48,991.00	154.4%
11160052 55610 Tuit-Publ	214,350	0	214,350	449,872.12	.00	-235,522.12	209.9%
11160052 55630 Tuit-Privt	659,780	0	659,780	744,214.53	.00	-84,434.53	112.8%
11160052 55640 Tuit-St Ag	219,800	0	219,800	198,281.17	.00	21,518.83	90.2%
11160052 55698 Excess Cst	-446,050	0	-446,050	-446,050.00	.00	.00	100.0%
11160052 55699 TuitSPED R	-430,000	0	-430,000	-430,000.00	.00	.00	100.0%
TOTAL Tuition Payments	307,880	0	307,880	655,308.82	.00	-347,428.82	212.8%

617000 Depot Campus

11170036 51001 Clas Ins-C	205,660	0	205,660	217,167.46	.00	-11,507.46	105.6%
11170036 51078 ESSER Cert	-13,000	-9,410	-22,410	-19,349.92	.00	-3,060.08	86.3%
11170036 51079 ESSGrtnC	-10,000	-1,190	-11,190	-11,190.00	.00	.00	100.0%
11170036 51101 Instr Asst	19,960	10	19,970	20,416.34	.00	-446.34	102.2%
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	1,876.00	.00	124.00	93.8%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 13									
11170036	55959	ESSRCONTRA	-16,000	-11,980	-27,980	.00	.00	-27,980.00	.0%
11170036	56110	Inst Suppl	2,000	0	2,000	1,392.28	.00	607.72	69.6%
11170036	56411	Textb New	500	0	500	400.80	.00	99.20	80.2%
11170036	56912	Prog Suppl	1,500	0	1,500	2,253.54	.00	-753.54	150.2%
11170036	57345	Educat Eq	1,000	0	1,000	951.75	.00	48.25	95.2%
11170036	58903	Oth Gen Ex	500	0	500	110.00	.00	390.00	22.0%
TOTAL Depot Campus			238,350	-22,570	215,780	214,028.25	.00	1,751.75	99.2%
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	721,696.15	.00	-2,056.15	100.3%
11210205	51102	Secretarie	80,900	0	80,900	79,793.37	.00	1,106.63	98.6%
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	386.02	.00	2,613.98	12.9%
11210205	55960	Contr Svcs	400	0	400	.00	.00	400.00	.0%
11210205	56001	Offce Supp	850	0	850	521.36	.00	328.64	61.3%
11210205	56114	Test Suppl	12,000	0	12,000	7,360.59	.00	4,639.41	61.3%
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	817,883.50	.00	8,856.50	98.9%
621030 Health Services									
11210305	51102	Secretarie	36,920	-14,050	22,870	24,519.84	.00	-1,649.84	107.2%
11210305	51104	Nurses	137,920	0	137,920	135,566.56	.00	2,353.44	98.3%
11210305	51114	Sub Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
11210305	52210	Prof Dev/L	100	0	100	315.00	.00	-215.00	315.0%
11210305	53111	Med Svcs	5,200	0	5,200	3,500.00	.00	1,700.00	67.3%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	600.00	.0%
11210305 56004 Med Suppl	3,000	0	3,000	928.14	.00	2,071.86	30.9%
11210305 57305 Medical Eq	1,800	0	1,800	892.49	.00	907.51	49.6%
11210305 57392 Office Eq	1,000	0	1,000	48.84	.00	951.16	4.9%
TOTAL Health Services	189,040	-14,050	174,990	165,770.87	.00	9,219.13	94.7%
621070 Psychological Services							
11210752 51008 Scho Psych	163,380	-66,710	96,670	97,861.98	.00	-1,191.98	101.2%
11210752 51012 Social wkr	235,870	0	235,870	235,868.10	.00	1.90	100.0%
11210752 51078 00000 ESSER Cert	0	-14,330	-14,330	-20,000.00	.00	5,670.00	139.6%
11210752 51129 IDEA611Non	-29,970	29,970	0	.00	.00	.00	.0%
TOTAL Psychological Services	369,280	-51,070	318,210	313,730.08	.00	4,479.92	98.6%
622010 Curriculum Development							
11220105 51010 Curric Dev	10,000	0	10,000	8,600.00	.00	1,400.00	86.0%
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	13,892.00	.00	1,108.00	92.6%
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	8,551.50	.00	13,448.50	38.9%
11220205 53131 In Service	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Professional Development	27,000	0	27,000	8,551.50	.00	18,448.50	31.7%
623060 Educational Media-R19							
11230605 51005 Libr-Cert	96,670	0	96,670	97,340.00	.00	-670.00	100.7%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11230605 51107 62306 Libra Pers	27,390	0	27,390	28,131.09	.00	-741.09	102.7%
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	1,195.53	.00	404.47	74.7%
11230605 56290 62306 NonBk Mat	7,000	0	7,000	5,951.71	.00	1,048.29	85.0%
11230605 56425 62306 Lib Bk New	7,500	0	7,500	4,723.87	.00	2,776.13	63.0%
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	150,944.15	.00	7,775.85	95.1%
624010 Board of Education							
11240160 52202 Trv/ConFee	1,000	0	1,000	475.00	.00	525.00	47.5%
11240160 52203 M Fee/Dues	2,200	0	2,200	390.00	.00	1,810.00	17.7%
11240160 53122 Legal Svc	50,000	0	50,000	30,168.50	.00	19,831.50	60.3%
11240160 53125 Audit Exp	34,670	0	34,670	51,255.80	.00	-16,585.80	147.8%
11240160 56300 Food	1,500	0	1,500	480.27	.00	1,019.73	32.0%
11240160 58908 Awrđ & Prz	400	0	400	263.00	.00	137.00	65.8%
TOTAL Board of Education	89,770	0	89,770	83,032.57	.00	6,737.43	92.5%
624020 Superintendent's Office							
11240260 51002 Admins	186,430	0	186,430	203,788.20	.00	-17,358.20	109.3%
11240260 51102 Secretarie	73,010	0	73,010	66,505.67	.00	6,504.33	91.1%
11240260 52202 Trv/ConFee	700	0	700	1,394.88	.00	-694.88	199.3%
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 Offce Supp	750	0	750	1,082.36	.00	-332.36	144.3%
11240260 56300 Food	3,000	0	3,000	7,175.79	.00	-4,175.79	239.2%
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	1,027.72	.00	972.28	51.4%
TOTAL Superintendent's Office	272,940	0	272,940	292,671.24	.00	-19,731.24	107.2%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624060 Special Education Management							
11240652 51009 Dept Heads	159,110	0	159,110	167,957.27	.00	-8,847.27	105.6%
11240652 51102 Secretarie	76,370	0	76,370	76,181.16	.00	188.84	99.8%
11240652 51129 Tt16bdedNC	-16,150	0	-16,150	-16,151.00	.00	1.00	100.0%
11240652 52203 M Fee/Dues	400	0	400	445.00	.00	-45.00	111.3%
11240652 53120 P&Tech Svc	90,000	0	90,000	70,270.80	.00	19,729.20	78.1%
11240652 53122 Legal Svc	23,000	0	23,000	3,818.00	.00	19,182.00	16.6%
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	53.77	.00	46.23	53.8%
11240652 55400 Advertisin	300	0	300	286.00	.00	14.00	95.3%
11240652 56001 Offce Supp	1,000	0	1,000	605.31	.00	394.69	60.5%
TOTAL Special Education Management	335,440	0	335,440	303,466.31	.00	31,973.69	90.5%
625200 Principals' Office Services							
11252005 51001 Clas Ins-C	281,200	0	281,200	277,931.16	.00	3,268.84	98.8%
11252005 51002 Admins	492,630	0	492,630	519,789.98	.00	-27,159.98	105.5%
11252005 51078 ESSER Cert	-130,000	44,810	-85,190	-50,000.00	.00	-35,190.00	58.7%
11252005 51081 TEAMMENTOR	2,000	0	2,000	2,050.00	.00	-50.00	102.5%
11252005 51102 Secretarie	132,630	0	132,630	137,079.30	.00	-4,449.30	103.4%
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	1,602.91	.00	5,397.09	22.9%
11252005 55960 Contr Svcs	2,500	0	2,500	2,268.43	.00	231.57	90.7%
11252005 56001 Offce Supp	2,000	0	2,000	331.41	.00	1,668.59	16.6%
11252005 56300 Food	300	0	300	186.47	.00	113.53	62.2%
11252005 58901 Grad Exp	10,000	0	10,000	6,672.66	.00	3,327.34	66.7%
11252005 58908 Awrd & Prz	2,500	0	2,500	225.55	.00	2,274.45	9.0%
TOTAL Principals' Office Services	812,760	44,810	857,570	913,277.70	.00	-55,707.70	106.5%
626010 Business Management							
11260160 51108 Fin Pers	74,160	43,660	117,820	134,081.06	.00	-16,261.06	113.8%
11260160 53119 Sh IT Svcs	159,910	0	159,910	159,910.00	.00	.00	100.0%
11260160 53144 Sh Fin Svcs	215,730	0	215,730	215,730.00	.00	.00	100.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Business Management	449,800	43,660	493,460	509,721.06	.00	-16,261.06	103.3%
626030 Central Services							
11260360 51102 Secretarie	54,470	0	54,470	57,190.07	.00	-2,720.07	105.0%
11260360 53120 P&Tech Svc	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
11260360 55201 G Liab Ins	135,000	0	135,000	120,448.00	.00	14,552.00	89.2%
11260360 55208 LAP RmbDed	750	0	750	.00	.00	750.00	.0%
11260360 55301 Postage	28,000	0	28,000	6,484.96	.00	21,515.04	23.2%
11260360 55400 Advertisin	2,500	0	2,500	840.50	.00	1,659.50	33.6%
11260360 55500 Print/Bind	4,000	0	4,000	1,397.57	.00	2,602.43	34.9%
11260360 55964 Voice Comm	36,820	0	36,820	36,820.00	.00	.00	100.0%
11260360 56001 Office Supp	3,000	0	3,000	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	805.00	.00	2,195.00	26.8%
TOTAL Central Services	296,220	0	296,220	242,903.70	.00	53,316.30	82.0%
626040 Reproduction Center - R19							
11260460 55940 Copy Maint	70,300	0	70,300	70,300.00	.00	.00	100.0%
11260460 56002 Copy Suppl	32,000	0	32,000	20,268.58	.00	11,731.42	63.3%
TOTAL Reproduction Center - R19	102,300	0	102,300	90,568.58	.00	11,731.42	88.5%
626050 Security							
11260560 51122 OT-T&1/2	0	0	0	10,513.42	.00	-10,513.42	100.0%
11260560 51137 SchooSecur	211,080	-1,610	209,470	209,970.43	.00	-500.43	100.2%
11260560 52210 Prof Dev/L	10,000	0	10,000	.00	.00	10,000.00	.0%
11260560 54902 Equip Rep	500	0	500	1,326.72	.00	-826.72	265.3%
11260560 55960 Contr Svcs	20,000	0	20,000	.00	.00	20,000.00	.0%
11260560 55975 Sys Supprt	6,000	0	6,000	7,099.99	.00	-1,099.99	118.3%
11260560 56606 NonCap Eq	2,000	0	2,000	6,428.29	.00	-4,428.29	321.4%
11260560 56912 Prog Suppl	2,600	0	2,600	1,523.30	.00	1,076.70	58.6%
TOTAL Security	252,180	-1,610	250,570	236,862.15	.00	13,707.85	94.5%
627010 Plant Operation - Buildings							

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270136 51103 Maint Pers	23,590	0	23,590	.00	.00	23,590.00	.0%
11270136 54213 Refus Coll	3,000	0	3,000	1,843.02	.00	1,156.98	61.4%
11270136 54222 Outd Maint	300	0	300	300.00	.00	.00	100.0%
11270136 54230 Water/Sewr	6,000	0	6,000	2,540.24	.00	3,459.76	42.3%
11270136 54301 Bldg Rep	3,500	0	3,500	1,823.41	.00	1,676.59	52.1%
11270136 54904 EqMaintCon	9,000	0	9,000	5,516.94	.00	3,483.06	61.3%
11270136 55960 Contr Svcs	35,700	0	35,700	37,798.00	.00	-2,098.00	105.9%
11270136 55991 Alarm Svc	4,800	0	4,800	1,200.00	.00	3,600.00	25.0%
11270136 56220 Electric	14,000	0	14,000	14,000.00	.00	.00	100.0%
11270136 56230 Propane	600	0	600	.00	.00	600.00	.0%
11270136 56240 Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%
11270136 56601 Bldg Suppl	5,000	0	5,000	1,756.81	.00	3,243.19	35.1%
11270136 56602 Cust Suppl	3,000	0	3,000	630.51	.00	2,369.49	21.0%
11270136 56606 NonCap Eq	450	0	450	-1,000.00	.00	1,450.00	-222.2%
11270160 51103 Maint Pers	711,240	-2,990	708,250	671,043.43	.00	37,206.57	94.7%
11270160 51113 Sub Maint	20,000	0	20,000	55,210.77	.00	-35,210.77	276.1%
11270160 51121 OT-Dbt	1,600	0	1,600	2,702.24	.00	-1,102.24	168.9%
11270160 51122 OT-T&1/2	18,000	0	18,000	28,176.24	.00	-10,176.24	156.5%
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	4,185.91	.00	814.09	83.7%
11270160 52212 Mile Rmb	250	0	250	51.88	.00	198.12	20.8%
11270160 54213 Refus Coll	17,000	0	17,000	16,708.37	.00	291.63	98.3%
11270160 54222 Outd Maint	42,000	0	42,000	42,000.00	.00	.00	100.0%
11270160 54230 Water/Sewr	47,000	0	47,000	22,690.74	.00	24,309.26	48.3%
11270160 54301 Bldg Rep	80,000	0	80,000	32,537.15	.00	47,462.85	40.7%
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	10,834.99	.00	-10,834.99	100.0%
11270160 54903 Veh Rep&M	25,000	0	25,000	20,770.63	.00	4,229.37	83.1%
11270160 54904 EqMaintCon	74,000	0	74,000	55,738.07	.00	18,261.93	75.3%
11270160 54905 SpecMainPr	400	0	400	.00	.00	400.00	.0%
11270160 54906 Vandal Rep	3,000	0	3,000	3,189.76	.00	-189.76	106.3%
11270160 55960 Contr Svcs	23,000	0	23,000	52,682.56	.00	-29,682.56	229.1%
11270160 55991 Alarm Svc	22,000	0	22,000	4,808.12	.00	17,191.88	21.9%
11270160 56001 Offce Supp	1,000	0	1,000	1,030.40	.00	-30.40	103.0%
11270160 56210 NaturalGas	145,000	0	145,000	145,000.00	.00	.00	100.0%
11270160 56220 Electric	214,000	0	214,000	214,000.00	.00	.00	100.0%
11270160 56230 Propane	200	0	200	.00	.00	200.00	.0%
11270160 56260 Gas-Unlead	7,000	0	7,000	5,826.59	.00	1,173.41	83.2%
11270160 56601 Bldg Suppl	75,000	0	75,000	61,038.59	.00	13,961.41	81.4%
11270160 56602 Cust Suppl	46,000	0	46,000	67,653.74	.00	-21,653.74	147.1%
11270160 56605 Hand Tools	1,500	0	1,500	1,575.95	.00	-75.95	105.1%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,549.05	.00	2,450.95	59.2%
11270160	56911	Grnd Suppl	3,000	0	3,000	1,277.14	.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	1,020.00	.00	-20.00	102.0%
TOTAL Plant Operation - Buildings			1,728,660	-2,990	1,725,670	1,618,204.85	.00	107,465.15	93.8%
628010 Regular Transportation									
11280160	55100	PupilTrans	0	0	0	36,501.60	.00	-36,501.60	100.0%
11280160	55113	PTrans-Ash	285,000	0	285,000	285,815.90	.00	-815.90	100.3%
11280160	55114	PTrans-Man	456,650	0	456,650	483,389.80	.00	-26,739.80	105.9%
11280160	55115	PTrans-wil	504,340	0	504,340	476,345.33	.00	27,994.67	94.4%
11280160	55190	Trans-Othr	15,000	0	15,000	12,656.22	.00	2,343.78	84.4%
TOTAL Regular Transportation			1,260,990	0	1,260,990	1,294,708.85	.00	-33,718.85	102.7%
628020 Spec Ed Transportation									
11280252	55100	PupilTrans	350,000	0	350,000	715,595.32	.00	-365,595.32	204.5%
TOTAL Spec Ed Transportation			350,000	0	350,000	715,595.32	.00	-365,595.32	204.5%
634200 Student Activities									
11342005	51116	Coach/Advi	115,000	7,000	122,000	126,822.00	.00	-4,822.00	104.0%
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	7,000	130,250	126,822.00	.00	3,428.00	97.4%
634400 Athletic Program									
11344005	51011	Athlet Dir	137,580	0	137,580	145,586.71	.00	-8,006.71	105.8%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11344005 51116 Coach/Advi	343,330	0	343,330	289,255.31	.00	54,074.69	84.2%
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	2,142.04	.00	-142.04	107.1%
11344005 53111 Med Svcs	4,000	0	4,000	4,705.00	.00	-705.00	117.6%
11344005 53117 Athl Train	35,000	0	35,000	35,000.00	.00	.00	100.0%
11344005 53120 P&Tech Svc	500	0	500	.00	.00	500.00	.0%
11344005 54405 Other Rent	47,000	0	47,000	52,239.15	.00	-5,239.15	111.1%
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	165,643.41	.00	34,356.59	82.8%
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	88,248.69	.00	-8,878.69	111.2%
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	21,222.35	.00	-1,222.35	106.1%
11344005 56907 Uniforms	20,000	0	20,000	22,263.81	.00	-2,263.81	111.3%
11344005 56911 Grnd Suppl	0	0	0	14,950.10	.00	-14,950.10	100.0%
11344005 57390 Equipt-Oth	12,500	0	12,500	19,150.14	.00	-6,650.14	153.2%
11344005 58908 Awrd & Prz	2,500	0	2,500	2,743.25	.00	-243.25	109.7%
TOTAL Athletic Program	954,940	0	954,940	906,993.37	.00	47,946.63	95.0%

680000 Employee Benefits

11800036 52001 Social Sec	4,280	0	4,280	2,752.38	.00	1,527.62	64.3%
11800036 52003 MERS	3,860	-690	3,170	3,236.03	.00	-66.03	102.1%
11800036 52007 Medicare	3,610	0	3,610	3,412.40	.00	197.60	94.5%
11800036 52008 MERS/Admna	0	0	0	260.00	.00	-260.00	100.0%
11800036 52101 Bd-Med Ins	58,150	0	58,150	58,150.00	.00	.00	100.0%
11800036 52108 Bd-LifeIns	0	0	0	463.30	.00	-463.30	100.0%
11800052 52001 Social Sec	13,930	-1,690	12,240	17,448.01	.00	-5,208.01	142.5%
11800052 52002 wrkrs Comp	2,000	0	2,000	2,000.00	.00	.00	100.0%
11800052 52003 MERS	34,660	-5,300	29,360	19,804.97	.00	9,555.03	67.5%
11800052 52005 Unemp Comp	0	0	0	80.00	.00	-80.00	100.0%
11800052 52007 Medicare	30,730	-6,660	24,070	29,773.59	.00	-5,703.59	123.7%
11800052 52008 MERS/Admna	0	0	0	1,560.00	.00	-1,560.00	100.0%
11800052 52051 IDEA 611I	-44,600	44,600	0	.00	.00	.00	.0%
11800052 52101 Bd-Med Ins	319,350	0	319,350	319,350.00	.00	.00	100.0%
11800052 52108 Bd-LifeIns	0	0	0	5,237.76	.00	-5,237.76	100.0%
11800053 52001 Social Sec	2,830	0	2,830	2,297.33	.00	532.67	81.2%
11800053 52002 wrkrs comp	2,000	0	2,000	2,000.00	.00	.00	100.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800053 52003 MERS	7,680	-2,080	5,600	6,275.41	.00	-675.41	112.1%
11800053 52005 Unemp Comp	0	0	0	16.00	.00	-16.00	100.0%
11800053 52007 Medicare	5,600	690	6,290	5,401.83	.00	888.17	85.9%
11800053 52008 MERS/Admna	0	0	0	390.00	.00	-390.00	100.0%
11800053 52101 Bd-Med Ins	94,440	0	94,440	94,440.00	.00	.00	100.0%
11800060 52001 Social Sec	134,020	1,190	135,210	152,426.29	.00	-17,216.29	112.7%
11800060 52002 wrkrs Comp	35,000	0	35,000	35,000.00	.00	.00	100.0%
11800060 52003 MERS	385,170	-66,780	318,390	309,716.26	.00	8,673.74	97.3%
11800060 52005 Unemp Comp	15,000	0	15,000	6,152.42	.00	8,847.58	41.0%
11800060 52006 Pens-Annui	30,000	0	30,000	.00	.00	30,000.00	.0%
11800060 52007 Medicare	166,730	-790	165,940	157,180.51	.00	8,759.49	94.7%
11800060 52008 MERS/Admna	8,000	0	8,000	7,410.00	.00	590.00	92.6%
11800060 52050 Tile I Gra	-17,830	-1,530	-19,360	-18,955.82	.00	-404.18	97.9%
11800060 52052 ARP-Ben	-40,000	25,820	-14,180	-20,001.75	.00	5,821.75	141.1%
11800060 52101 Bd-Med Ins	1,939,070	0	1,939,070	1,939,070.00	.00	.00	100.0%
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	25,357.55	.00	842.45	96.8%
11800060 52111 PayLieOIns	1,000	0	1,000	.00	.00	1,000.00	.0%
11800060 52124 Flex S Fee	1,000	0	1,000	481.84	.00	518.16	48.2%
11800060 52218 Cell Rmb	400	0	400	.00	.00	400.00	.0%
TOTAL Employee Benefits	3,227,380	-13,220	3,214,160	3,169,866.31	.00	44,293.69	98.6%
690000 Transfers Out To Other Funds							
11900060 59040 Adult Ed	60,000	0	60,000	60,000.00	.00	.00	100.0%
11900060 59700 Xout CapPr	250,000	0	250,000	250,000.00	.00	.00	100.0%
11900060 59720 Debt ServF	125,000	0	125,000	125,000.00	.00	.00	100.0%
TOTAL Transfers Out To Other Funds	435,000	0	435,000	435,000.00	.00	.00	100.0%
GRAND TOTAL	23,603,830	0	23,603,830	23,801,547.43	.00	-197,717.43	100.8%

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

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	9,119,560	-146,680	8,972,880	9,025,408.14	.00	-52,528.14	100.6%
51002 Administrators	679,060	0	679,060	723,578.18	.00	-44,518.18	106.6%
51005 Library - Certified	96,670	0	96,670	97,340.00	.00	-670.00	100.7%
51006 Guidance - Certified	719,640	0	719,640	721,696.15	.00	-2,056.15	100.3%
51008 School Psychologist	163,380	-66,710	96,670	97,861.98	.00	-1,191.98	101.2%
51009 Department Heads	284,720	0	284,720	300,042.00	.00	-15,322.00	105.4%
51010 Curriculum Development	12,000	0	12,000	10,600.00	.00	1,400.00	88.3%
51011 Athletic Director	137,580	0	137,580	145,586.71	.00	-8,006.71	105.8%
51012 Social Worker	235,870	0	235,870	235,868.10	.00	1.90	100.0%
51014 Tutoring	27,000	0	27,000	64,252.72	.00	-37,252.72	238.0%
51022 Title VIb - Deduction	-158,750	-5,920	-164,670	-152,129.05	.00	-12,540.95	92.4%
51034 Title I Grant Deduct Cert	-98,530	0	-98,530	-58,675.14	.00	-39,854.86	59.6%
51078 ARP ESSER Grant Ded-Certified	-143,000	21,070	-121,930	-89,349.92	.00	-32,580.08	73.3%
51079 ARP ESSER Grant Ded-NonCert	-10,000	-1,190	-11,190	-11,190.00	.00	.00	100.0%
51081 TEAM MENTOR	2,000	0	2,000	2,050.00	.00	-50.00	102.5%
51101 Paraprofessionals	193,940	-33,250	160,690	157,793.20	.00	2,896.80	98.2%
51102 Secretaries	493,990	-14,050	479,940	480,637.28	.00	-697.28	100.1%
51103 Maintenance Personnel	734,830	-2,990	731,840	671,043.43	.00	60,796.57	91.7%
51104 Nurses	173,020	0	173,020	168,411.59	.00	4,608.41	97.3%
51105 Substitutes - Teachers	152,000	6,000	158,000	233,016.96	.00	-75,016.96	147.5%
51106 Part-Time (nb)	7,500	0	7,500	8,780.54	.00	-1,280.54	117.1%
51107 Library & Media Personnel	27,390	0	27,390	28,131.09	.00	-741.09	102.7%
51108 Finance Personnel	74,160	43,660	117,820	134,081.06	.00	-16,261.06	113.8%
51109 Substitutes - Inst. Assts.	18,000	-13,000	5,000	280.00	.00	4,720.00	5.6%
51111 Other Salaries	5,000	0	5,000	.00	.00	5,000.00	.0%
51113 Substitutes - Maintenance Per	20,000	0	20,000	55,210.77	.00	-35,210.77	276.1%
51114 Substitutes - Nurses	2,000	0	2,000	.00	.00	2,000.00	.0%
51115 IT Personnel	220,640	0	220,640	224,133.02	.00	-3,493.02	101.6%
51116 Coaches/Advisors	476,510	7,000	483,510	427,261.31	.00	56,248.69	88.4%
51118 Temporary	8,000	0	8,000	8,555.90	.00	-555.90	106.9%
51119 Work Study	21,000	0	21,000	18,871.77	.00	2,128.23	89.9%
51121 Overtime - Double Time	1,600	0	1,600	2,702.24	.00	-1,102.24	168.9%
51122 Overtime - Time and One Half	20,000	0	20,000	38,969.69	.00	-18,969.69	194.8%
51123 Summer Help	16,000	0	16,000	9,579.98	.00	6,420.02	59.9%
51128 Salaries & Wages - Noncertif.	10,000	198,740	208,740	.00	.00	208,740.00	.0%
51129 IDEA 611 GRANT DEDUCT-NON CER	-78,920	34,130	-44,790	-44,796.22	.00	6.22	100.0%
51137 School Security	211,080	-1,610	209,470	209,970.43	.00	-500.43	100.2%
52001 Social Security	155,060	-500	154,560	174,924.01	.00	-20,364.01	113.2%
52002 Workers Compensation	39,000	0	39,000	39,000.00	.00	.00	100.0%
52003 MERS	431,370	-74,850	356,520	339,032.67	.00	17,487.33	95.1%
52005 Unemployment Compensation	15,000	0	15,000	6,248.42	.00	8,751.58	41.7%
52006 Pension-Annuity	30,000	0	30,000	.00	.00	30,000.00	.0%
52007 Medicare	206,670	-6,760	199,910	195,768.33	.00	4,141.67	97.9%
52008 MERS/Administrative Assesment	8,000	0	8,000	9,620.00	.00	-1,620.00	120.3%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2024 13

52050	Tile I Grant Deduct Benes	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050	Tile I Grant Deduct Benes	-17,830	-1,530	-19,360	-18,955.82	.00	-404.18	97.9%
52051	IDEA 611I Grant Deduct Benes	-44,600	44,600	0	.00	.00	.00	.0%
52052	ARP ESSER Deduction - Benefit	-40,000	25,820	-14,180	-20,001.75	.00	5,821.75	141.1%
52101	Board-Medical Insurance	2,411,010	0	2,411,010	2,411,010.00	.00	.00	100.0%
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	31,058.61	.00	-4,858.61	118.5%
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	481.84	.00	518.16	48.2%
52201	Prof Improv Reimbursement	500	0	500	.00	.00	500.00	.0%
52202	Travel/Conference Fees	17,850	0	17,850	9,050.66	.00	8,799.34	50.7%
52203	Membership Fees/Prof Dues	31,260	0	31,260	41,902.66	.00	-10,642.66	134.0%
52210	Professional Dev/Learning	15,100	0	15,100	4,500.91	.00	10,599.09	29.8%
52212	Mileage Reimbursement	12,350	0	12,350	12,459.55	.00	-109.55	100.9%
52215	Recruitment Expense	5,000	0	5,000	1,330.17	.00	3,669.83	26.6%
52216	Prof Tuition Reimb	22,000	0	22,000	8,551.50	.00	13,448.50	38.9%
52218	Cell Phone Reimbursement	400	0	400	.00	.00	400.00	.0%
53101	Instructional Service	920,280	0	920,280	816,056.51	.00	104,223.49	88.7%
53111	Medical Services	9,200	0	9,200	8,205.00	.00	995.00	89.2%
53117	Athletic Trainer	35,000	0	35,000	35,000.00	.00	.00	100.0%
53119	Shared IT Services	159,910	0	159,910	159,910.00	.00	.00	100.0%
53120	Prof & Tech Services	113,900	0	113,900	80,555.88	.00	33,344.12	70.7%
53122	Legal Services	73,000	0	73,000	33,986.50	.00	39,013.50	46.6%
53125	Audit Expense	34,670	0	34,670	51,255.80	.00	-16,585.80	147.8%
53131	In Service	12,500	0	12,500	.00	.00	12,500.00	.0%
53144	Shared Finance Services	215,730	0	215,730	215,730.00	.00	.00	100.0%
53240	Field Trips	19,500	0	19,500	11,624.19	.00	7,875.81	59.6%
54202	Hauler's Tipping Fee	1,800	0	1,800	348.86	.00	1,451.14	19.4%
54213	Refuse Collection	21,000	0	21,000	18,551.39	.00	2,448.61	88.3%
54222	Outdoor Maint/Mowing	42,300	0	42,300	42,300.00	.00	.00	100.0%
54230	Water/Sewer	53,000	0	53,000	25,230.98	.00	27,769.02	47.6%
54301	Building Repairs	83,500	0	83,500	34,360.56	.00	49,139.44	41.2%
54402	Equipment Rental	500	0	500	525.00	.00	-25.00	105.0%
54405	Other Rentals	51,000	0	51,000	60,139.99	.00	-9,139.99	117.9%
54902	Equipment Repair	45,800	0	45,800	29,176.44	.00	16,623.56	63.7%
54903	Veh Repairs & Maintenance	29,000	0	29,000	21,596.71	.00	7,403.29	74.5%
54904	Equip Maintenance Contracts	88,310	0	88,310	63,133.01	.00	25,176.99	71.5%
54905	Spec Maintenance Projects	400	0	400	.00	.00	400.00	.0%
54906	Vandalism Repairs	3,000	0	3,000	3,189.76	.00	-189.76	106.3%
54928	Athletic Facilities	1,000	0	1,000	136.74	.00	863.26	13.7%
55100	Pupil Transportation	350,000	0	350,000	752,096.92	.00	-402,096.92	214.9%
55113	Pupil Trans - Ashford	285,000	0	285,000	285,815.90	.00	-815.90	100.3%
55114	Pupil Trans - Mansfield	456,650	0	456,650	483,389.80	.00	-26,739.80	105.9%
55115	Pupil Trans - Willington	504,340	0	504,340	476,345.33	.00	27,994.67	94.4%
55117	Athletic Transportation	200,000	0	200,000	165,643.41	.00	34,356.59	82.8%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2024 13								
55190	Transportation-Other	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55190	Transportation-Other	15,000	0	15,000	12,656.22	.00	2,343.78	84.4%
55201	General Liability Insurance	135,200	0	135,200	120,448.00	.00	14,752.00	89.1%
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	6,621.91	.00	21,578.09	23.5%
55400	Advertising	2,800	0	2,800	1,126.50	.00	1,673.50	40.2%
55500	Printing & Binding	4,650	0	4,650	2,036.07	.00	2,613.93	43.8%
55610	Tuition-Public Schools In CT	214,350	0	214,350	449,872.12	.00	-235,522.12	209.9%
55630	Tuition - Private Schools	659,780	0	659,780	744,214.53	.00	-84,434.53	112.8%
55640	Tuition-State Agency/Private	219,800	0	219,800	198,281.17	.00	21,518.83	90.2%
55690	Magnet School Tuition	90,000	0	90,000	138,991.00	.00	-48,991.00	154.4%
55698	Excess Cost Grant Deduction	-446,050	0	-446,050	-446,050.00	.00	.00	100.0%
55699	Tuition-Sped Reserve Fund	-430,000	0	-430,000	-430,000.00	.00	.00	100.0%
55935	Game Officials	79,370	0	79,370	88,248.69	.00	-8,878.69	111.2%
55939	Program Expenses	19,800	0	19,800	5,607.31	.00	14,192.69	28.3%
55940	Copier Maintenance Fees	70,300	0	70,300	70,300.00	.00	.00	100.0%
55959	ARP ESSER Deduct Contracted	-16,000	-11,980	-27,980	.00	.00	-27,980.00	.0%
55960	Contracted Services	94,600	0	94,600	102,964.99	.00	-8,364.99	108.8%
55964	Voice Communications	36,820	0	36,820	36,820.00	.00	.00	100.0%
55975	System Support	6,000	0	6,000	7,099.99	.00	-1,099.99	118.3%
55991	Alarm Service	26,800	0	26,800	6,008.12	.00	20,791.88	22.4%
56001	Office Supplies	16,250	0	16,250	7,888.25	.00	8,361.75	48.5%
56002	Copier Supplies	32,000	0	32,000	20,268.58	.00	11,731.42	63.3%
56004	Medical Supplies	3,000	0	3,000	928.14	.00	2,071.86	30.9%
56005	Production Supplies	1,500	0	1,500	384.55	.00	1,115.45	25.6%
56110	Instructional Supplies	73,600	0	73,600	70,367.32	.00	3,232.68	95.6%
56112	Library Supplies	1,600	0	1,600	1,195.53	.00	404.47	74.7%
56114	Testing & Scoring Supplies	15,950	0	15,950	10,165.59	.00	5,784.41	63.7%
56117	Woodworking Supplies	2,000	0	2,000	1,161.87	.00	838.13	58.1%
56118	Lab Supplies	49,000	0	49,000	34,222.34	.00	14,777.66	69.8%
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	145,000.00	.00	.00	100.0%
56220	Electric	228,000	0	228,000	228,000.00	.00	.00	100.0%
56230	Propane	1,800	0	1,800	.00	.00	1,800.00	.0%
56240	Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%
56260	Gasoline - Unleaded	10,300	0	10,300	8,696.41	.00	1,603.59	84.4%
56262	Diesel Fuel	700	0	700	1,149.52	.00	-449.52	164.2%
56290	Non-Book Materials	7,000	0	7,000	5,951.71	.00	1,048.29	85.0%
56300	Food	6,050	0	6,050	7,842.53	.00	-1,792.53	129.6%
56301	Food Service Supplies	11,000	0	11,000	7,604.39	.00	3,395.61	69.1%
56400	Reference Bks & Periodicals	1,400	0	1,400	1,545.02	.00	-145.02	110.4%
56411	Textbook - New	18,520	0	18,520	8,893.69	.00	9,626.31	48.0%
56412	Textbooks - Repairs	700	0	700	.00	.00	700.00	.0%

REGIONAL SCHOOL DISTRICT 19
YTD EXPENDITURE SUMMARY BY OBJECT

FOR 2024 13

56413	Textbooks - Replacements	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56413	Textbooks - Replacements	16,500	0	16,500	12,475.73	.00	4,024.27	75.6%
56425	Library Books - New	7,500	0	7,500	4,723.87	.00	2,776.13	63.0%
56427	Library Books - Repair	80	0	80	.00	.00	80.00	.0%
56507	Computer Supplies	21,070	0	21,070	6,418.67	.00	14,651.33	30.5%
56508	Computer Software	25,500	0	25,500	17,987.71	.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	62,795.40	.00	17,204.60	78.5%
56602	Custodial Supplies	49,000	0	49,000	68,284.25	.00	-19,284.25	139.4%
56605	Hand Tools	1,500	0	1,500	1,575.95	.00	-75.95	105.1%
56606	Non Capitalized Equipment	48,080	0	48,080	30,165.08	.00	17,914.92	62.7%
56902	Athletic Supplies	20,000	0	20,000	21,222.35	.00	-1,222.35	106.1%
56907	Uniforms	26,000	0	26,000	25,812.86	.00	187.14	99.3%
56911	Grounds Supplies	29,000	0	29,000	40,862.64	.00	-11,862.64	140.9%
56912	Program Supplies	11,600	0	11,600	11,670.23	.00	-70.23	100.6%
56932	Non-Cap Furniture/Furnishings	500	0	500	.00	.00	500.00	.0%
56934	Non-Cap Computer Hardw/Softw	280	0	280	450.00	.00	-170.00	160.7%
57305	Medical Equipment	1,800	0	1,800	892.49	.00	907.51	49.6%
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	77,630.04	.00	8,569.96	90.1%
57345	Educational Equipment	117,430	0	117,430	87,895.41	.00	29,534.59	74.8%
57390	Equipment - Other	13,500	0	13,500	20,170.14	.00	-6,670.14	149.4%
57392	Office Equipment	1,000	0	1,000	48.84	.00	951.16	4.9%
58901	Graduation Expenses	10,000	0	10,000	6,672.66	.00	3,327.34	66.7%
58903	Other General Expense	3,500	0	3,500	1,829.99	.00	1,670.01	52.3%
58907	Team Fees	4,810	0	4,810	728.10	.00	4,081.90	15.1%
58908	Awards & Prizes	9,430	0	9,430	3,831.80	.00	5,598.20	40.6%
59040	Adult Education	60,000	0	60,000	60,000.00	.00	.00	100.0%
59700	Trf Out to Cap Projects Fund	250,000	0	250,000	250,000.00	.00	.00	100.0%
59720	Debt Service Fund	125,000	0	125,000	125,000.00	.00	.00	100.0%
GRAND TOTAL		23,603,830	0	23,603,830	23,801,547.43	.00	-197,717.43	100.8%

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