MANSFIELD PUBLIC SCHOOL DISTRICT

Financial Statements

(For the Period Ending March 31, 2020)

Finance Department
Cherie Trahan
Director of Finance
May 14, 2020

Mansfield Public School District

Financial Statements dated March 31, 2020

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MANSFIELD
CONNECTICUT

Town of Mansfield
Finance Department

MEMO

To: Mansfield Board of Education
CC: Kelly Lyman, Superintendent
From: Cherie Trahan, Director
Date: May 14, 2020
Subject: **Mansfield Public School District Financial Statements dated March 31, 2020**

INTRODUCTION
Attached please find the Financial Statements for the Mansfield Public Schools dated March 31, 2020.

General Fund Revenues
The Education Cost Sharing (ECS) Grant for FY 2019/20 is budgeted at $9,509,100. The current estimate from the State is $9,561,096 or $51,996 more than budget.

Board of Education Expenditures:
There are no expenditure concerns at this time.

Special Education:
The Special Education Reserve account began the year with a balance of $522,823. At this time we anticipate remaining on budget for special education.

Cafeteria Fund:
Expenditures exceeded revenues by $44,542 for the period. Fund balance at July 1, 2019 decreased from $173,783 to $129,241 at March 31, 2020. We have not yet received the third quarter national school lunch program grant payment.

Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE)
Revenues exceeded expenditures through the first quarter by $1,092,651. Fund balance increased from $5,343,982 (including contributed capital) at July 1, 2019 to $6,436,633 at March 31, 2020. Claims through March averaged $581,319 (on a fiscal year basis) as compared to $553,428, the average for last fiscal year which represents a 5.0% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately $2.1 million.

Student Activity Fund:
Included in this packet is a breakdown by activity for each of the funds.
The balance in the MMS Student Activities Fund as of March 31, 2020 is $77,688.
The balance in the Goodwin Student Activities Fund as of March 31, 2020 is $1,746.
The balance in the Southeast Student Activities Fund as of March 31, 2020 is $718.
The balance in the Vinton Student Activities Fund as of March 31, 2020 is $640.

Attachments
1. Financial Statements dated March 31, 2020

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
GENERAL INSRUCTIONAL PROG						
61101 GENERAL INSTRUCTION	7,870,850.00	(122,220.00)	.00	4,998,753.00	2,749,877.00	64.51
61102 English	60,460.00	.00	6,398.14	41,870.85	12,191.01	79.84
61104 World Languages	8,170.00	.00	30.00	5,139.25	3,000.75	63.27
61105 Health & Safety	5,940.00	.00	.00	2,908.40	3,031.60	48.96
61106 Physical Education	14,640.00	.00	220.67	6,283.46	8,135.87	44.43
61107 Art	16,540.00	.00	3,509.33	5,046.18	7,984.49	51.73
61108 Mathematics	21,390.00	.00	.00	38,156.85	(16,766.85)	178.39
61109 Music	38,700.00	380.00	2,759.86	10,755.80	25,564.34	34.59
61110 Science	29,290.00	.00	2,736.08	14,091.28	12,462.64	57.45
61111 Social Studies	17,020.00	.00	1,505.00	5,718.12	9,796.88	42.44
61115 Information Technology	209,090.00	.00	6,375.14	197,142.13	5,572.73	97.34
61122 LIFE & CONSUMER SCIENCE	9,580.00	.00	.00	7,109.49	2,470.51	74.21
61123 Technology Education	16,750.00	.00	1,848.11	12,342.63	2,559.26	84.72
Total GENERAL INSRUCTIONAL PROG	8,318,420.00	(121,840.00)	25,382.33	5,345,317.44	2,825,880.23	65.52
Special Educ. Programs						
61201 Special Ed Instruction	1,662,900.00	(43,830.00)	502.10	1,024,866.12	593,701.78	63.33
61202 Enrichment	485,710.00	.00	955.08	293,142.51	191,612.41	60.55
61204 PRE-KINDERGARTEN	382,390.00	(500.00)	163.62	254,336.37	127,390.01	66.64
Total Special Educ. Programs	2,531,000.00	(44,330.00)	1,620.80	1,572,345.00	912,704.20	63.30
Culturally Disadv Pupil						
61310 Remedial Reading/Math	378,760.00	.00	.00	273,038.89	105,721.11	72.09
Total Culturally Disadv Pupil	378,760.00	.00	.00	273,038.89	105,721.11	72.09
Summer School-Free Only						
61400 Summer School	65,000.00	.00	.00	41,689.10	23,310.90	64.14
Total Summer School-Free Only	65,000.00	.00	.00	41,689.10	23,310.90	64.14
Tuition Payments						
61600 Tuition Payments	367,000.00	.00	165,718.94	236,358.11	(35,077.05)	109.56

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	367,000.00	.00	165,718.94	236,358.11	(35,077.05)	109.56
Central Serv Instr Supp						
61900 CENTRAL SERVICES	82,610.00	.00	10,287.56	63,870.23	8,452.21	89.77
Total Central Serv Instr Supp	82,610.00	.00	10,287.56	63,870.23	8,452.21	89.77
Support Serv-Students						
62102 SCHOOL COUNSELING	191,990.00	.00	34.95	128,141.89	63,813.16	66.76
62103 Health Services	237,330.00	.00	99.32	150,140.26	87,090.42	63.30
62104 Outside Eval/Contracted Serv	233,000.00	.00	65,650.80	121,609.39	45,739.81	80.37
62105 SPEECH AND LANGUAGE	161,490.00	(7,910.00)	1,502.07	194,758.33	(42,680.40)	127.79
62108 Psychological Services	328,530.00	(41,470.00)	517.83	177,650.42	108,891.75	62.07
1 Support Serv-Students	1,152,340.00	(49,380.00)	67,804.97	772,300.29	262,854.74	76.17
Improv-Instr Services						
62201 Curriculum Development	160,300.00	.00	6,670.82	95,006.75	58,622.43	63.43
62202 Professional Development	34,460.00	.00	6,311.46	24,913.47	3,235.07	90.61
Total Improv-Instr Services	194,760.00	.00	12,982.28	119,920.22	61,857.50	68.24
Educ Media Services						
62302 Media Services	67,010.00	.00	13,354.82	24,166.02	29,489.16	55.99
62310 Library	336,270.00	(3,690.00)	11,388.85	216,839.03	104,352.12	68.62
Total Educ Media Services	403,280.00	(3,690.00)	24,743.67	241,005.05	133,841.28	66.51
General Administration						
62401 Board Of Education	407,730.00	(7,900.00)	27,588.94	216,450.80	155,790.26	61.04
62402 Superintendent's Office	426,840.00	8,720.00	7,950.88	334,503.45	93,105.67	78.62
62404 Special Education Admin	292,920.00	.00	14,610.48	228,584.53	49,724.99	83.02
Total General Administration	1,127,490.00	820.00	50,150.30	779,538.78	298,620.92	73.53
School Based Admin						
62520 Principals' Office Services	1,259,810.00	5,810.00	1,010.04	959,537.75	305,072.21	75.90
62521 Support Services - Central	12,700.00	.00	874.80	3,887.14	7,938.06	37.50

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62523 Field Studies	13,500.00	.00	1,819.20	1,742.56	9,938.24	26.38
Total School Based Admin	1,286,010.00	5,810.00	3,704.04	965,167.45	322,948.51	75.00
Fiscal Serv/Bus Support						
62601 Business Management	562,100.00	.00	21,253.75	418,846.25	122,000.00	78.30
Total Fiscal Serv/Bus Support	562,100.00	.00	21,253.75	418,846.25	122,000.00	78.30
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,547,880.00	12,610.00	185,277.75	1,233,239.93	141,972.32	90.90
Total Plant Oper & Maint Serv	1,547,880.00	12,610.00	185,277.75	1,233,239.93	141,972.32	90.90
ent Transp Service						
62801 Regular Transportation	995,330.00	.00	460,410.43	643,476.51	(108,556.94)	110.91
62802 Spec Ed Transportation	150,000.00	.00	83,246.52	71,599.62	(4,846.14)	103.23
Total Student Transp Service	1,145,330.00	.00	543,656.95	715,076.13	(113,403.08)	109.90
Enterprise Activities						
63430 After School Program	43,830.00	.00	400.71	24,705.67	18,723.62	57.28
63440 Athletic Program	38,690.00	.00	.00	21,029.01	17,660.99	54.35
Total Enterprise Activities	82,520.00	.00	400.71	45,734.68	36,384.61	55.91
Employee Benefits						
68000 Employee Benefits	4,210,950.00	.00	15,686.70	3,162,484.06	1,032,779.24	75.47
Total Employee Benefits	4,210,950.00	.00	15,686.70	3,162,484.06	1,032,779.24	75.47
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	182,400.00	200,000.00	.00	136,800.00	245,600.00	35.77
Total Transfer Out-Other Fund	182,400.00	200,000.00	.00	136,800.00	245,600.00	35.77

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98
*** Grand Total ***	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98

====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
Cert Wages						
51001 Classroom Instruction - Cert	10,016,430.00	(215,550.00)	.00	6,125,932.39	3,674,947.61	62.50
51002 Administrators	1,042,920.00	3,730.00	.00	804,859.52	241,790.48	76.90
51004 Early Retirement (5 Yr Salary)	130,490.00	.00	.00	131,852.60	(1,362.60)	101.04
51005 Library - Certified	97,920.00	.00	.00	61,231.04	36,688.96	62.53
51006 Guidance - Certified	175,140.00	.00	.00	123,492.56	51,647.44	70.51
51010 Curriculum Development	20,000.00	.00	.00	3,465.00	16,535.00	17.33
51014 Tutoring	2,800.00	.00	.00	937.50	1,862.50	33.48
51021 Chapter I - Deduction	(107,430.00)	.00	.00	.00	(107,430.00)	.00
51022 Title VIB - Deduction	(149,220.00)	(7,910.00)	.00	.00	(157,130.00)	.00
51024 Preschool Grant Deduction	(15,250.00)	(510.00)	.00	.00	(15,760.00)	.00
51025 Salaries & Wages - Certified	21,610.00	(8,000.00)	.00	.00	13,610.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	73,160.00	.00	.00	.00	73,160.00	.00
51056 TEAM LEADER	72,500.00	.00	.00	41,250.00	31,250.00	56.90
Total Cert Wages	11,381,070.00	(228,240.00)	.00	7,293,020.61	3,859,809.39	65.39
Noncertif.						
51074 CONTINGENCY PARAS SPECIAL ED K-8	64,990.00	.00	.00	.00	64,990.00	.00
51101 Instructional Assts.	1,311,330.00	8,420.00	.00	914,268.65	405,481.35	69.28
51102 Secretaries	608,720.00	1,910.00	.00	461,856.80	148,773.20	75.64
51103 Maintenance Personnel	734,560.00	14,020.00	.00	568,852.14	179,727.86	75.99
51104 Nurses	218,230.00	.00	.00	135,582.70	82,647.30	62.13
51105 Substitutes - Teachers	229,700.00	.00	.00	181,411.33	48,288.67	78.98
51107 Library & Media Personnel	112,890.00	(3,690.00)	.00	78,590.72	30,609.28	71.97
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	15,359.69	28,140.31	35.31
51111 Other Salaries	11,550.00	.00	.00	8,015.00	3,535.00	69.39
51113 Substitutes - Maintenance Pers	23,430.00	.00	.00	15,933.57	7,496.43	68.01
51114 Substitutes - Nurses	5,670.00	.00	.00	25,210.25	(19,540.25)	444.63
51115 IT PERSONNEL	216,050.00	7,580.00	.00	162,274.17	61,355.83	72.56
51116 Coaches/Advisors	53,230.00	.00	.00	29,647.20	23,582.80	55.70
51120 Overtime - Straight Time	3,000.00	.00	.00	3,747.94	(747.94)	124.93
51121 Overtime - Double Time	2,500.00	.00	.00	9,707.32	(7,207.32)	388.29
51122 Overtime - Time And One Half	27,000.00	.00	.00	45,155.99	(18,155.99)	167.24
51123 Summer Help	16,570.00	.00	.00	20,873.02	(4,303.02)	125.97
51125 SEPARATION PAY	20,000.00	.00	.00	24,227.11	(4,227.11)	121.14
Total Noncertif.	3,702,920.00	28,240.00	.00	2,700,713.60	1,030,446.40	72.38
Benefits						
52001 Social Security	209,570.00	.00	.00	153,541.89	56,028.11	73.27
52002 Workers Compensation	168,000.00	.00	.00	126,000.00	42,000.00	75.00
52003 MERS	383,200.00	.00	.00	318,811.65	64,388.35	83.20
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52005 Unemployment Compensation	5,000.00	.00	2,760.15	415.25	1,824.60	63.51
52007 Medicare	214,530.00	.00	.00	129,526.11	85,003.89	60.38
52008 MERS/Administrative Assesment	25,220.00	.00	.00	29,380.00	(4,160.00)	116.50
Total Benefits	1,006,020.00	.00	2,760.15	758,163.90	245,095.95	75.64
Medical Ben.						
52101 Board-Medical Insurance	3,150,830.00	.00	.00	2,363,122.53	787,707.47	75.00
52106 Employee Assist Prog (USMHS)	9,000.00	.00	.00	10,080.00	(1,080.00)	112.00
52108 Board - Life Insurance	40,000.00	.00	12,584.55	27,447.45	(32.00)	100.08
Total Medical Ben.	3,199,830.00	.00	12,584.55	2,400,649.98	786,595.47	75.42
Misc Benefits						
52124 FLEXIBLE SPENDING ACCOUNT FEES	.00	.00	342.00	360.00	(702.00)	.00
2201 Prof Improv Reimbursement	16,000.00	.00	.00	8,545.05	7,454.95	53.41
2202 Travel/Conference Fees	48,550.00	.00	6,865.00	42,245.63	(560.63)	101.16
52203 Membership Fees/Prof Dues	32,320.00	.00	30.00	26,283.08	6,006.92	81.41
52210 PROFESSIONAL DEVELOPMENT/LEARNING	8,090.00	.00	525.00	2,409.00	5,156.00	36.27
52212 Mileage Reimbursement	8,100.00	.00	.00	2,575.69	5,524.31	31.80
52213 Meal Reimbursement	.00	.00	.00	12.00	(12.00)	.00
52301 TEACHERS RETIREMENT CONTRIBUTION	.00	.00	.00	1,547.49	(1,547.49)	.00
Total Misc Benefits	113,060.00	.00	7,762.00	83,977.94	21,320.06	81.14
Prof & Tech Services						
53101 INSTRUCTIONAL SERVICE	500.00	.00	400.71	418.72	(319.43)	163.89
53111 Medical Services	600.00	.00	.00	.00	600.00	.00
53113 Psychiatric Services	10,000.00	.00	.00	.00	10,000.00	.00
53114 Physical Therapists	88,000.00	.00	17,850.00	44,050.00	26,100.00	70.34
53115 Occupational Therapy	82,000.00	.00	24,960.00	36,527.98	20,512.02	74.99
53116 Outside Evaluations	55,000.00	.00	22,840.80	44,241.20	(12,082.00)	121.97
53119 SHARED IT SERVICES	186,200.00	.00	.00	139,650.00	46,550.00	75.00
53120 Prof & Tech Services	6,200.00	.00	.00	12,291.00	(6,091.00)	198.24
53122 Legal Services	55,000.00	.00	35,467.00	19,533.00	.00	100.00
53124 CONSULTANTS	5,000.00	.00	6,207.00	10,793.00	(12,000.00)	340.00
53125 Audit Expense	4,550.00	.00	.00	4,000.00	550.00	87.91
53138 Technology Training	500.00	.00	.00	.00	500.00	.00
53144 SHARED FINANCE SERVICES	217,100.00	.00	.00	162,825.00	54,275.00	75.00
Total Prof & Tech Services	710,650.00	.00	107,725.51	474,329.90	128,594.59	81.91

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Purch Property Services						
53213 Refuse Collection	40,950.00	.00	15,401.06	17,973.94	7,575.00	81.50
53232 Bldg Maintenance Service	51,000.00	.00	21,330.59	56,145.76	(26,476.35)	151.91
Total Purch Property Services	91,950.00	.00	36,731.65	74,119.70	(18,901.35)	120.56
Repairs/Maintenance						
53301 Building Repairs	31,000.00	.00	125,733.33	30,144.04	(124,877.37)	502.83
53302 Equipment Repair	54,770.00	.00	10,482.56	25,858.27	18,429.17	66.35
53304 Equip Maintenance Contracts	15,530.00	.00	1,241.90	1,658.59	12,629.51	18.68
Total Repairs/Maintenance	101,300.00	.00	137,457.79	57,660.90	(93,818.69)	192.62
Rentals						
53405 Other Rentals	300.00	.00	.00	.00	300.00	.00
Total Rentals	300.00	.00	.00	.00	300.00	.00
Tuition						
53501 Tuition-Public Schools In Ct	2,000.00	.00	.00	5,171.87	(3,171.87)	258.59
53502 Tuition - Private Schools	350,000.00	.00	165,718.94	169,200.24	15,080.82	95.69
53510 Magnet School Tuition	45,000.00	.00	.00	61,986.00	(16,986.00)	137.75
Total Tuition	397,000.00	.00	165,718.94	236,358.11	(5,077.05)	101.28
Insurance						
53801 General Liability Insurance	90,420.00	.00	21,253.75	65,086.25	4,080.00	95.49
Total Insurance	90,420.00	.00	21,253.75	65,086.25	4,080.00	95.49
Other Purch Services						
53906 OVERTIME ON REGULAR TRANSPORTATION RUNS	10,000.00	.00	5,019.36	4,980.64	.00	100.00
53907 LATE RUNS	65,490.00	.00	35,033.20	30,456.80	.00	100.00
53908 PRE-SCHOOL TRANSPORTATION	99,330.00	.00	32,927.52	65,855.04	547.44	99.45
53910 Pupil Transportation	1,329,660.00	.00	470,676.87	852,951.66	6,031.47	99.55
53911 Pupil Transportation Reimburse	(410,250.00)	.00	.00	(287,176.61)	(123,073.39)	70.00
53917 Athletic Transportation	7,900.00	.00	.00	6,352.04	1,547.96	80.41
53921 Alarm Service	3,250.00	.00	752.37	1,347.63	1,150.00	64.62
53923 Middle School Yth Employment	2,500.00	.00	.00	1,748.15	751.85	69.93
53924 Advertising	2,150.00	.00	280.00	580.00	1,290.00	40.00

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53925 Printing & Binding	16,790.00	100.00	140.00	9,841.72	6,908.28	59.10
53926 Postage	9,400.00	(200.00)	.00	7,640.44	1,559.56	83.05
53940 Copier Maintenance Fees	68,380.00	.00	.00	51,285.00	17,095.00	75.00
53951 Automated Operations	20,125.00	.00	4,095.00	12,434.77	3,595.23	82.14
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
53960 CONTRACTED SERVICES	3,350.00	.00	.00	3,078.00	272.00	91.88
53964 Voice Communications	56,000.00	.00	.00	42,000.00	14,000.00	75.00
53975 SYSTEM SUPPORT	72,045.00	.00	1,348.25	63,127.78	7,568.97	89.49
53980 SECURITY	1,500.00	.00	.00	484.10	1,015.90	32.27
53981 ASSESSMENTS	11,700.00	.00	.00	12,081.00	(381.00)	103.26
53982 PROGRAM SERVICES	101,330.00	.00	9,639.64	48,071.89	43,618.47	56.95
53984 MONITORING SERVICE	18,750.00	.00	4,801.61	15,897.39	(1,949.00)	110.40
Total Other Purch Services	1,429,400.00	(100.00)	564,713.82	943,037.44	(78,451.26)	105.49
Instructional Supplies						
54101 Instructional Supplies	242,500.00	3,700.00	17,286.61	137,645.22	91,268.17	62.93
1102 Library Supplies	1,475.00	.00	83.96	391.66	999.38	32.25
1103 Audiovisual	4,260.00	.00	.00	3,816.33	443.67	89.59
54105 Art & Drafting	900.00	.00	.00	636.16	263.84	70.68
54107 Woodworking Supplies	7,500.00	.00	1,789.63	5,857.88	(147.51)	101.97
54108 Lab Supplies	200.00	.00	9.98	268.42	(78.40)	139.20
54109 Instructional Software	9,280.00	.00	.00	9,317.79	(37.79)	100.41
54112 TESTING PROTOCOLS	3,000.00	.00	267.50	1,630.28	1,102.22	63.26
Total Instructional Supplies	269,115.00	3,700.00	19,437.68	159,563.74	93,813.58	65.61
School/Library Books						
54210 Textbooks	.00	.00	.00	25,260.00	(25,260.00)	.00
54211 Textbook - New	45,230.00	(1,400.00)	5,230.06	32,317.07	6,282.87	85.67
54213 Textbooks - Replacements	4,780.00	.00	.00	624.73	4,155.27	13.07
54214 Reference Bks & Periodicals	20,870.00	(2,300.00)	1,885.77	11,440.70	5,243.53	71.75
54215 Library Books - New	27,650.00	.00	5,981.62	13,095.18	8,573.20	68.99
54216 Library Books - Replacement	850.00	.00	550.00	207.49	92.51	89.12
54251 Gifts/Memorials	1,500.00	.00	.00	271.78	1,228.22	18.12
Total School/Library Books	100,880.00	(3,700.00)	13,647.45	83,216.95	315.60	99.68
Office Supplies						
54301 Office Supplies	20,300.00	100.00	978.88	13,881.10	5,540.02	72.84
54302 Copier Supplies	1,800.00	.00	.00	.00	1,800.00	.00
54304 Medical Supplies	12,700.00	.00	99.32	4,334.05	8,266.63	34.91
54308 Computer Software	4,750.00	.00	.00	4,035.09	714.91	84.95

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Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Office Supplies	39,550.00	100.00	1,078.20	22,250.24	16,321.56	58.84
Energy						
54602 Diesel Fuel	80,000.00	.00	.00	60,000.00	20,000.00	75.00
54603 Fuel Oil	28,000.00	.00	.00	21,000.00	7,000.00	75.00
54604 Electric	250,000.00	.00	.00	187,500.00	62,500.00	75.00
54605 Propane	32,000.00	.00	.00	24,000.00	8,000.00	75.00
54606 Natural Gas	115,000.00	.00	.00	86,250.00	28,750.00	75.00
Total Energy	505,000.00	.00	.00	378,750.00	126,250.00	75.00
Building Supplies						
54701 Building Supplies	41,250.00	.00	9,433.08	33,427.46	(1,610.54)	103.90
Total Building Supplies	41,250.00	.00	9,433.08	33,427.46	(1,610.54)	103.90
Other Supplies						
54402 Food	20,780.00	.00	.00	7,777.43	13,002.57	37.43
54511 Grounds Supplies	3,950.00	.00	.00	3,036.74	913.26	76.88
54706 Non Capitalized Equipment	45,090.00	(2,200.00)	3,201.56	17,394.71	22,293.73	48.02
54907 Uniforms	950.00	.00	228.15	1,651.76	(929.91)	197.89
54908 Safety Supplies	880.00	.00	580.00	.00	300.00	65.91
54911 Program Supplies	20,110.00	.00	2,831.50	16,397.01	881.49	95.62
54917 Special Events	3,000.00	.00	.00	207.06	2,792.94	6.90
54925 DISTRICT MATH/SCIENCE	2,500.00	.00	.00	316.23	2,183.77	12.65
54926 DISTRICT LANGUAGE ARTS	2,500.00	.00	346.54	1,493.91	659.55	73.62
54929 COVID-19 EXPENSES	.00	.00	1,000.00	197.67	(1,197.67)	.00
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	8,650.00	2,200.00	100.72	14,830.89	(4,081.61)	137.62
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	7,030.00	.00	572.49	20,390.75	(13,933.24)	298.20
Total Other Supplies	115,440.00	.00	8,860.96	83,694.16	22,884.88	80.18
Equipment						
55421 Computer Hardware/Software	.00	.00	.00	.00	.00	.00
55423 System Support	.00	.00	.00	2,918.12	(2,918.12)	.00
55430 Equipment - Other	1,900.00	.00	381.00	1,730.56	(211.56)	111.14
55440 Educational Equipment	128,345.00	.00	15,475.14	125,495.66	(12,625.80)	109.84
Total Equipment	130,245.00	.00	15,856.14	130,144.34	(15,755.48)	112.10

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Misc Expenses & Fees						
56308 Awards & Prizes	400.00	.00	.00	188.95	211.05	47.24
56310 Field Trips	29,650.00	.00	3,649.08	7,577.44	18,423.48	37.86
Total Misc Expenses & Fees	30,050.00	.00	3,649.08	7,766.39	18,634.53	37.99
Trans Out-Spec Rev Fund						
58211 Cnr	.00	200,000.00	.00	.00	200,000.00	.00
58222 Other Operating-Oak Grove	15,000.00	.00	.00	11,250.00	3,750.00	75.00
58223 Other Operating-Suzuki	10,000.00	.00	.00	7,500.00	2,500.00	75.00
58225 Other Operating-Summer School	12,000.00	.00	.00	9,000.00	3,000.00	75.00
Total Trans Out-Spec Rev Fund	37,000.00	200,000.00	.00	27,750.00	209,250.00	11.71
├ 3 Out-Trust Agency						
├ 3714 Medical Pension Trust Fund	145,400.00	.00	.00	109,050.00	36,350.00	75.00
Total Trans Out-Trust Agency	145,400.00	.00	.00	109,050.00	36,350.00	75.00
Total 112 GENERAL FUND - MANSFIELD BOARD	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98
*** Grand Total ***	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98

====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
Account Sub Type: F
Object Element SubClass:

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
61101 GENERAL INSTRUCTION						
51001 Classroom Instruction - Cert	3,788,970.00	(86,290.00)	.00	2,376,134.24	1,326,545.76	64.17
51101 Instructional Assts.	330,520.00	2,740.00	.00	239,344.45	93,915.55	71.82
Total 61101 GENERAL INSTRUCTION	4,119,490.00	(83,550.00)	.00	2,615,478.69	1,420,461.31	64.81
61102 English						
53975 SYSTEM SUPPORT	1,180.00	.00	.00	.00	1,180.00	.00
54101 Instructional Supplies	12,890.00	.00	181.76	7,789.76	4,918.48	61.84
54211 Textbook - New	33,060.00	.00	3,812.21	25,883.07	3,364.72	89.82
54214 Reference Bks & Periodicals	800.00	.00	71.90	587.55	140.55	82.43
12 61102 English	47,930.00	.00	4,065.87	34,260.38	9,603.75	79.96
61104 World Languages						
52203 Membership Fees/Prof Dues	250.00	.00	30.00	.00	220.00	12.00
53925 Printing & Binding	40.00	.00	.00	.00	40.00	.00
54101 Instructional Supplies	3,000.00	.00	.00	1,560.61	1,439.39	52.02
54211 Textbook - New	300.00	.00	.00	.00	300.00	.00
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	100.00	.00
Total 61104 World Languages	3,690.00	.00	30.00	1,560.61	2,099.39	43.11
61105 Health & Safety						
54101 Instructional Supplies	2,000.00	.00	.00	46.67	1,953.33	2.33
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	90.00	.00	.00	.00	90.00	.00
Total 61105 Health & Safety	2,190.00	.00	.00	46.67	2,143.33	2.13
61106 Physical Education						
53405 Other Rentals	100.00	.00	.00	.00	100.00	.00
54101 Instructional Supplies	5,820.00	.00	220.67	1,754.64	3,844.69	33.94
54706 Non Capitalized Equipment	200.00	.00	.00	.00	200.00	.00
Total 61106 Physical Education	6,120.00	.00	220.67	1,754.64	4,144.69	32.28

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
61107 Art						
53302 Equipment Repair	300.00	.00	.00	.00	300.00	.00
53304 Equip Maintenance Contracts	350.00	.00	65.00	.00	285.00	18.57
54101 Instructional Supplies	8,980.00	.00	307.64	2,290.38	6,381.98	28.93
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
Total 61107 Art	9,730.00	.00	372.64	2,290.38	7,066.98	27.37
61108 Mathematics						
54101 Instructional Supplies	9,400.00	1,000.00	.00	4,985.70	5,414.30	47.94
54109 Instructional Software	1,000.00	.00	.00	.00	1,000.00	.00
54211 Textbook - New	2,450.00	(1,400.00)	.00	556.53	493.47	53.00
54214 Reference Bks & Periodicals	4,200.00	400.00	.00	2,180.70	2,419.30	47.41
Total 61108 Mathematics	17,050.00	.00	.00	7,722.93	9,327.07	45.30
61109 Music						
53304 Equip Maintenance Contracts	1,700.00	.00	176.90	360.00	1,163.10	31.58
54101 Instructional Supplies	3,100.00	.00	293.25	2,730.32	76.43	97.54
54211 Textbook - New	200.00	.00	146.86	.00	53.14	73.43
54214 Reference Bks & Periodicals	100.00	.00	35.75	.00	64.25	35.75
54706 Non Capitalized Equipment	500.00	.00	366.06	.00	133.94	73.21
Total 61109 Music	5,600.00	.00	1,018.82	3,090.32	1,490.86	73.38
61110 Science						
54101 Instructional Supplies	13,300.00	1,000.00	1,333.39	9,827.08	3,139.53	78.05
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,400.00	(1,000.00)	.00	.00	400.00	.00
Total 61110 Science	14,800.00	.00	1,333.39	9,827.08	3,639.53	75.41
61111 Social Studies						
54101 Instructional Supplies	5,700.00	1,700.00	.00	1,274.58	6,125.42	17.22
54211 Textbook - New	600.00	.00	.00	.00	600.00	.00
54214 Reference Bks & Periodicals	2,050.00	(1,700.00)	.00	82.55	267.45	23.59
Total 61111 Social Studies	8,350.00	.00	.00	1,357.13	6,992.87	16.25

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
61900 CENTRAL SERVICES						
54101 Instructional Supplies	49,210.00	.00	1,359.41	40,608.83	7,241.76	85.28
54109 Instructional Software	500.00	.00	.00	330.13	169.87	66.03
54706 Non Capitalized Equipment	7,500.00	(2,200.00)	.00	7,995.71	(2,695.71)	150.86
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	.00	2,200.00	.00	6,560.22	(4,360.22)	298.19
56308 Awards & Prizes	400.00	.00	.00	188.95	211.05	47.24
Total 61900 CENTRAL SERVICES	57,610.00	.00	1,359.41	55,683.84	566.75	99.02
62202 Professional Development						
52202 Travel/Conference Fees	9,000.00	.00	95.00	5,601.46	3,303.54	63.29
52203 Membership Fees/Prof Dues	1,050.00	.00	.00	600.00	450.00	57.14
53138 Technology Training	500.00	.00	.00	.00	500.00	.00
53982 PROGRAM SERVICES	2,300.00	.00	.00	250.00	2,050.00	10.87
54101 Instructional Supplies	460.00	.00	.00	.00	460.00	.00
54214 Reference Bks & Periodicals	1,000.00	.00	.00	176.08	823.92	17.61
54301 Office Supplies	250.00	.00	246.46	163.04	(159.50)	163.80
54402 Food	1,980.00	.00	.00	1,133.54	846.46	57.25
Total 62202 Professional Development	16,540.00	.00	341.46	7,924.12	8,274.42	49.97
62520 Principals' Office Services						
51002 Administrators	440,610.00	.00	.00	338,925.00	101,685.00	76.92
51102 Secretaries	131,600.00	.00	.00	101,904.34	29,695.66	77.44
51115 IT PERSONNEL	112,200.00	4,570.00	.00	82,502.92	34,267.08	70.65
53304 Equip Maintenance Contracts	250.00	.00	.00	68.24	181.76	27.30
53924 Advertising	150.00	.00	280.00	.00	(130.00)	186.67
53925 Printing & Binding	2,350.00	100.00	140.00	1,938.25	371.75	84.83
53926 Postage	1,650.00	(200.00)	.00	642.03	807.97	44.28
54214 Reference Bks & Periodicals	200.00	.00	.00	112.74	87.26	56.37
54301 Office Supplies	3,400.00	100.00	.00	1,418.41	2,081.59	40.53
Total 62520 Principals' Office Services	692,410.00	4,570.00	420.00	527,511.93	169,048.07	75.75
62521 Support Services - Central						
53120 Prof & Tech Services	.00	.00	.00	15.00	(15.00)	.00
53304 Equip Maintenance Contracts	300.00	.00	.00	.00	300.00	.00
53405 Other Rentals	200.00	.00	.00	.00	200.00	.00
53982 PROGRAM SERVICES	300.00	.00	.00	25.50	274.50	8.50
54302 Copier Supplies	1,800.00	.00	.00	.00	1,800.00	.00
54706 Non Capitalized Equipment	500.00	.00	.00	.00	500.00	.00
56310 Field Trips	9,600.00	.00	874.80	3,846.64	4,878.56	49.18

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62521 Support Services - Central	12,700.00	.00	874.80	3,887.14	7,938.06	37.50
Total 112 GENERAL FUND - MANSFIELD BOARD	5,014,210.00	(78,980.00)	10,037.06	3,272,395.86	1,652,797.08	66.51
*** Grand Total ***	5,014,210.00	(78,980.00)	10,037.06	3,272,395.86	1,652,797.08	66.51

====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
Fr Fund: 112 to 112
Fr Location: 02 to 04
Account Sub Type: P

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
61101 GENERAL INSTRUCTION						
51001 Classroom Instruction - Cert	3,418,980.00	(38,670.00)	.00	2,111,694.07	1,268,615.93	62.47
51101 Instructional Assts.	79,510.00	.00	.00	54,243.77	25,266.23	68.22
Total 61101 GENERAL INSTRUCTION	3,498,490.00	(38,670.00)	.00	2,165,937.84	1,293,882.16	62.60
61102 English						
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	150.00	.00
54101 Instructional Supplies	5,700.00	.00	995.73	1,586.23	3,118.04	45.30
54103 Audiovisual	100.00	.00	.00	14.07	85.93	14.07
54109 Instructional Software	620.00	.00	.00	620.00	.00	100.00
54211 Textbook - New	4,660.00	.00	1,256.59	4,252.24	(848.83)	118.22
54214 Reference Bks & Periodicals	1,300.00	.00	79.95	1,137.93	82.12	93.68
Total 61102 English	12,530.00	.00	2,332.27	7,610.47	2,587.26	79.35
61104 World Languages						
54101 Instructional Supplies	1,540.00	.00	.00	1,709.04	(169.04)	110.98
54103 Audiovisual	60.00	.00	.00	.00	60.00	.00
54109 Instructional Software	500.00	.00	.00	756.40	(256.40)	151.28
54211 Textbook - New	1,320.00	.00	.00	710.60	609.40	53.83
54213 Textbooks - Replacements	1,030.00	.00	.00	402.60	627.40	39.09
54214 Reference Bks & Periodicals	30.00	.00	.00	.00	30.00	.00
Total 61104 World Languages	4,480.00	.00	.00	3,578.64	901.36	79.88
61105 Health & Safety						
53960 CONTRACTED SERVICES	2,250.00	.00	.00	2,250.00	.00	100.00
54101 Instructional Supplies	1,500.00	.00	.00	611.73	888.27	40.78
Total 61105 Health & Safety	3,750.00	.00	.00	2,861.73	888.27	76.31
61106 Physical Education						
52203 Membership Fees/Prof Dues	170.00	.00	.00	.00	170.00	.00
54101 Instructional Supplies	3,350.00	.00	.00	3,729.94	(379.94)	111.34
54706 Non Capitalized Equipment	5,000.00	.00	.00	798.88	4,201.12	15.98
55430 Equipment - Other	.00	.00	.00	.00	.00	.00

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61106 Physical Education	8,520.00	.00	.00	4,528.82	3,991.18	53.16
61107 Art						
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	150.00	.00
53982 PROGRAM SERVICES	250.00	.00	.00	.00	250.00	.00
54101 Instructional Supplies	4,250.00	.00	1,484.20	2,755.80	10.00	99.77
54109 Instructional Software	200.00	.00	.00	.00	200.00	.00
54214 Reference Bks & Periodicals	300.00	.00	.00	.00	300.00	.00
54706 Non Capitalized Equipment	500.00	.00	500.00	.00	.00	100.00
54908 Safety Supplies	580.00	.00	580.00	.00	.00	100.00
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	580.00	.00	572.49	.00	7.51	98.71
Total 61107 Art	6,810.00	.00	3,136.69	2,755.80	917.51	86.53
61108 Mathematics						
52203 Membership Fees/Prof Dues	250.00	.00	.00	.00	250.00	.00
54101 Instructional Supplies	2,230.00	.00	.00	3,602.49	(1,372.49)	161.55
54109 Instructional Software	1,610.00	.00	.00	903.75	706.25	56.13
54210 Textbooks	.00	.00	.00	25,260.00	(25,260.00)	.00
54214 Reference Bks & Periodicals	.00	.00	.00	411.95	(411.95)	.00
54911 Program Supplies	250.00	.00	.00	255.73	(5.73)	102.29
Total 61108 Mathematics	4,340.00	.00	.00	30,433.92	(26,093.92)	701.24
61109 Music						
51001 Classroom Instruction - Cert	18,980.00	380.00	.00	.00	19,360.00	.00
52203 Membership Fees/Prof Dues	530.00	.00	.00	676.00	(146.00)	127.55
53302 Equipment Repair	2,400.00	.00	.00	550.00	1,850.00	22.92
53982 PROGRAM SERVICES	2,350.00	.00	639.64	1,038.84	671.52	71.43
54101 Instructional Supplies	4,810.00	.00	46.00	3,178.11	1,585.89	67.03
54211 Textbook - New	440.00	.00	14.40	.00	425.60	3.27
54706 Non Capitalized Equipment	1,530.00	.00	660.00	736.56	133.44	91.28
54911 Program Supplies	160.00	.00	.00	.00	160.00	.00
55430 Equipment - Other	1,900.00	.00	381.00	1,485.97	33.03	98.26
Total 61109 Music	33,100.00	380.00	1,741.04	7,665.48	24,073.48	28.10
61110 Science						
52203 Membership Fees/Prof Dues	420.00	.00	.00	598.00	(178.00)	142.38
53304 Equip Maintenance Contracts	850.00	.00	.00	.00	850.00	.00
53982 PROGRAM SERVICES	650.00	.00	.00	.00	650.00	.00
54101 Instructional Supplies	10,100.00	.00	1,402.69	2,901.53	5,795.78	42.62

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54109 Instructional Software	720.00	.00	.00	764.67	(44.67)	106.20
54214 Reference Bks & Periodicals	950.00	.00	.00	.00	950.00	.00
54706 Non Capitalized Equipment	500.00	.00	.00	.00	500.00	.00
54908 Safety Supplies	300.00	.00	.00	.00	300.00	.00
Total 61110 Science	14,490.00	.00	1,402.69	4,264.20	8,823.11	39.11
61111 Social Studies						
53960 CONTRACTED SERVICES	100.00	.00	.00	108.00	(8.00)	108.00
54101 Instructional Supplies	2,700.00	.00	1,505.00	1,671.03	(476.03)	117.63
54109 Instructional Software	520.00	.00	.00	549.00	(29.00)	105.58
54213 Textbooks - Replacements	3,750.00	.00	.00	222.13	3,527.87	5.92
54214 Reference Bks & Periodicals	900.00	.00	.00	243.94	656.06	27.10
54911 Program Supplies	700.00	.00	.00	1,566.89	(866.89)	223.84
Total 61111 Social Studies	8,670.00	.00	1,505.00	4,360.99	2,804.01	67.66
61122 LIFE & CONSUMER SCIENCE						
53304 Equip Maintenance Contracts	1,180.00	.00	.00	1,230.35	(50.35)	104.27
54101 Instructional Supplies	6,350.00	.00	.00	3,542.28	2,807.72	55.78
54109 Instructional Software	300.00	.00	.00	300.00	.00	100.00
54706 Non Capitalized Equipment	1,750.00	.00	.00	1,792.27	(42.27)	102.42
55430 Equipment - Other	.00	.00	.00	244.59	(244.59)	.00
Total 61122 LIFE & CONSUMER SCIENCE	9,580.00	.00	.00	7,109.49	2,470.51	74.21
61123 Technology Education						
52203 Membership Fees/Prof Dues	150.00	.00	.00	200.00	(50.00)	133.33
53302 Equipment Repair	600.00	.00	.00	79.60	520.40	13.27
53960 CONTRACTED SERVICES	200.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	3,500.00	.00	48.50	2,578.75	872.75	75.06
54105 Art & Drafting	900.00	.00	.00	636.16	263.84	70.68
54107 Woodworking Supplies	7,500.00	.00	1,789.63	5,857.88	(147.51)	101.97
54108 Lab Supplies	200.00	.00	9.98	268.42	(78.40)	139.20
54214 Reference Bks & Periodicals	200.00	.00	.00	.00	200.00	.00
54706 Non Capitalized Equipment	3,000.00	.00	.00	1,484.72	1,515.28	49.49
54911 Program Supplies	500.00	.00	.00	1,237.10	(737.10)	247.42
Total 61123 Technology Education	16,750.00	.00	1,848.11	12,342.63	2,559.26	84.72
61900 CENTRAL SERVICES						
54101 Instructional Supplies	25,000.00	.00	7,928.15	7,988.72	9,083.13	63.67

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61900 CENTRAL SERVICES	25,000.00	.00	7,928.15	7,988.72	9,083.13	63.67
62102 SCHOOL COUNSELING						
51006 Guidance - Certified	175,140.00	.00	.00	123,492.56	51,647.44	70.51
52203 Membership Fees/Prof Dues	300.00	.00	.00	378.00	(78.00)	126.00
53926 Postage	300.00	.00	.00	300.00	.00	100.00
53982 PROGRAM SERVICES	12,550.00	.00	.00	2,323.08	10,226.92	18.51
54101 Instructional Supplies	1,600.00	.00	.00	1,143.33	456.67	71.46
54214 Reference Bks & Periodicals	600.00	.00	34.95	43.90	521.15	13.14
54402 Food	500.00	.00	.00	62.10	437.90	12.42
54911 Program Supplies	1,000.00	.00	.00	398.92	601.08	39.89
Total 62102 SCHOOL COUNSELING	191,990.00	.00	34.95	128,141.89	63,813.16	66.76
62202 Professional Development						
52202 Travel/Conference Fees	10,150.00	.00	1,220.00	8,547.02	382.98	96.23
53982 PROGRAM SERVICES	2,000.00	.00	.00	4,500.00	(2,500.00)	225.00
54101 Instructional Supplies	220.00	.00	.00	68.30	151.70	31.05
54402 Food	400.00	.00	.00	400.03	(.03)	100.01
Total 62202 Professional Development	12,770.00	.00	1,220.00	13,515.35	(1,965.35)	115.39
62520 Principals' Office Services						
51002 Administrators	290,360.00	(1,770.00)	.00	222,010.92	66,579.08	76.93
51102 Secretaries	134,780.00	.00	.00	101,963.52	32,816.48	75.65
51111 Other Salaries	11,550.00	.00	.00	8,015.00	3,535.00	69.39
51115 IT PERSONNEL	103,850.00	3,010.00	.00	79,771.25	27,088.75	74.65
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	1,083.00	367.00	74.69
52210 PROFESSIONAL DEVELOPMENT/LEARNING	2,700.00	.00	525.00	12.00	2,163.00	19.89
53926 Postage	3,400.00	.00	.00	3,400.00	.00	100.00
53982 PROGRAM SERVICES	4,500.00	.00	.00	525.00	3,975.00	11.67
54214 Reference Bks & Periodicals	700.00	.00	65.04	781.21	(146.25)	120.89
54301 Office Supplies	6,650.00	.00	.00	6,417.08	232.92	96.50
54402 Food	500.00	.00	.00	246.50	253.50	49.30
54706 Non Capitalized Equipment	760.00	.00	.00	.00	760.00	.00
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	4,200.00	.00	.00	7,200.34	(3,000.34)	171.44
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	2,000.00	.00	.00	600.00	1,400.00	30.00
Total 62520 Principals' Office Services	567,400.00	1,240.00	590.04	432,025.82	136,024.14	76.08
62523 Field Studies						
56310 Field Trips	13,500.00	.00	1,819.20	1,742.56	9,938.24	26.38

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62523 Field Studies	13,500.00	.00	1,819.20	1,742.56	9,938.24	26.38
63430 After School Program						
51116 Coaches/Advisors	39,630.00	.00	.00	22,440.00	17,190.00	56.62
53101 INSTRUCTIONAL SERVICE	500.00	.00	400.71	418.72	(319.43)	163.89
53923 Middle School Yth Employment	2,500.00	.00	.00	1,748.15	751.85	69.93
54911 Program Supplies	1,000.00	.00	.00	98.80	901.20	9.88
56310 Field Trips	200.00	.00	.00	.00	200.00	.00
Total 63430 After School Program	43,830.00	.00	400.71	24,705.67	18,723.62	57.28
63440 Athletic Program						
51116 Coaches/Advisors	13,600.00	.00	.00	7,207.20	6,392.80	52.99
52203 Membership Fees/Prof Dues	400.00	.00	.00	365.00	35.00	91.25
53120 Prof & Tech Services	.00	.00	.00	901.00	(901.00)	.00
53917 Athletic Transportation	7,900.00	.00	.00	6,352.04	1,547.96	80.41
53982 PROGRAM SERVICES	13,800.00	.00	.00	5,836.39	7,963.61	42.29
54101 Instructional Supplies	2,990.00	.00	.00	367.38	2,622.62	12.29
Total 63440 Athletic Program	38,690.00	.00	.00	21,029.01	17,660.99	54.35
Total 112 GENERAL FUND - MANSFIELD BOARD	4,514,690.00	(37,050.00)	23,958.85	2,882,599.03	1,571,082.12	64.91
*** Grand Total ***	4,514,690.00	(37,050.00)	23,958.85	2,882,599.03	1,571,082.12	64.91

====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
From Location: 01 to 01
Account Sub Type: P

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
61101 GENERAL INSTRUCTION						
51105 Substitutes - Teachers	222,700.00	.00	.00	181,411.33	41,288.67	81.46
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	10,714.89	13,785.11	43.73
51114 Substitutes - Nurses	5,670.00	.00	.00	25,210.25	(19,540.25)	444.63
Total 61101 GENERAL INSTRUCTION	252,870.00	.00	.00	217,336.47	35,533.53	85.95
61115 Information Technology						
52210 PROFESSIONAL DEVELOPMENT/LEARNING	4,010.00	.00	.00	1,887.50	2,122.50	47.07
53302 Equipment Repair	13,660.00	.00	.00	798.33	12,861.67	5.84
53304 Equip Maintenance Contracts	9,300.00	.00	.00	.00	9,300.00	.00
53975 SYSTEM SUPPORT	45,155.00	.00	.00	43,013.85	2,141.15	95.26
54101 Instructional Supplies	21,250.00	.00	.00	8,827.95	12,422.05	41.54
54109 Instructional Software	3,310.00	.00	.00	5,093.84	(1,783.84)	153.89
54706 Non Capitalized Equipment	2,100.00	.00	.00	1,999.00	101.00	95.19
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	2,000.00	.00	.00	527.00	1,473.00	26.35
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	.00	.00	.00	15,174.00	(15,174.00)	.00
55440 Educational Equipment	108,305.00	.00	6,375.14	119,820.66	(17,890.80)	116.52
Total 61115 Information Technology	209,090.00	.00	6,375.14	197,142.13	5,572.73	97.34
61900 CENTRAL SERVICES						
54929 COVID-19 EXPENSES	.00	.00	1,000.00	197.67	(1,197.67)	.00
Total 61900 CENTRAL SERVICES	.00	.00	1,000.00	197.67	(1,197.67)	.00
62201 Curriculum Development						
51010 Curriculum Development	20,000.00	.00	.00	3,465.00	16,535.00	17.33
51056 TEAM LEADER	72,500.00	.00	.00	41,250.00	31,250.00	56.90
52201 Prof Improv Reimbursement	16,000.00	.00	.00	8,545.05	7,454.95	53.41
52202 Travel/Conference Fees	15,000.00	.00	800.00	15,867.72	(1,667.72)	111.12
52203 Membership Fees/Prof Dues	500.00	.00	.00	1,587.63	(1,087.63)	317.53
53926 Postage	100.00	.00	.00	.00	100.00	.00
53981 ASSESSMENTS	11,700.00	.00	.00	12,081.00	(381.00)	103.26
53982 PROGRAM SERVICES	15,000.00	.00	5,000.00	6,850.00	3,150.00	79.00
54214 Reference Bks & Periodicals	1,500.00	.00	524.28	3,163.60	(2,187.88)	245.86
54301 Office Supplies	1,000.00	.00	.00	.00	1,000.00	.00
54911 Program Supplies	2,000.00	.00	.00	386.61	1,613.39	19.33
54925 DISTRICT MATH/SCIENCE	2,500.00	.00	.00	316.23	2,183.77	12.65
54926 DISTRICT LANGUAGE ARTS	2,500.00	.00	346.54	1,493.91	659.55	73.62

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62201 Curriculum Development	160,300.00	.00	6,670.82	95,006.75	58,622.43	63.43
62302 Media Services						
51107 Library & Media Personnel	23,810.00	.00	.00	17,038.73	6,771.27	71.56
53302 Equipment Repair	4,310.00	.00	2,885.00	.00	1,425.00	66.94
54101 Instructional Supplies	6,350.00	.00	117.32	1,174.61	5,058.07	20.35
54706 Non Capitalized Equipment	12,500.00	.00	1,252.50	277.68	10,969.82	12.24
55440 Educational Equipment	20,040.00	.00	9,100.00	5,675.00	5,265.00	73.73
Total 62302 Media Services	67,010.00	.00	13,354.82	24,166.02	29,489.16	55.99
62310 Library						
51005 Library - Certified	97,920.00	.00	.00	61,231.04	36,688.96	62.53
51101 Instructional Assts.	83,320.00	.00	.00	59,253.63	24,066.37	71.12
51107 Library & Media Personnel	89,080.00	(3,690.00)	.00	61,551.99	23,838.01	72.08
52202 Travel/Conference Fees	850.00	.00	.00	524.00	326.00	61.65
52203 Membership Fees/Prof Dues	650.00	.00	.00	365.45	284.55	56.22
53925 Printing & Binding	1,400.00	.00	.00	491.40	908.60	35.10
53926 Postage	150.00	.00	.00	.00	150.00	.00
53951 Automated Operations	20,125.00	.00	4,095.00	12,434.77	3,595.23	82.14
53982 PROGRAM SERVICES	1,200.00	.00	.00	550.74	649.26	45.90
54102 Library Supplies	1,475.00	.00	83.96	391.66	999.38	32.25
54103 Audiovisual	4,100.00	.00	.00	3,802.26	297.74	92.74
54214 Reference Bks & Periodicals	2,950.00	.00	678.27	1,296.21	975.52	66.93
54215 Library Books - New	27,650.00	.00	5,981.62	13,095.18	8,573.20	68.99
54216 Library Books - Replacement	850.00	.00	550.00	207.49	92.51	89.12
54301 Office Supplies	900.00	.00	.00	.00	900.00	.00
54402 Food	100.00	.00	.00	73.31	26.69	73.31
54706 Non Capitalized Equipment	3,100.00	.00	.00	1,569.90	1,530.10	50.64
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	450.00	.00	.00	.00	450.00	.00
Total 62310 Library	336,270.00	(3,690.00)	11,388.85	216,839.03	104,352.12	68.62
62401 Board Of Education						
51004 Early Retirement (5 Yr Salary)	130,490.00	.00	.00	131,852.60	(1,362.60)	101.04
51025 Salaries & Wages - Certified	21,610.00	(8,000.00)	.00	.00	13,610.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	73,160.00	.00	.00	.00	73,160.00	.00
51074 CONTINGENCY PARAS SPECIAL ED K-8	64,990.00	.00	.00	.00	64,990.00	.00
51102 Secretaries	4,650.00	100.00	.00	3,619.04	1,130.96	76.19
51125 SEPARATION PAY	20,000.00	.00	.00	24,227.11	(4,227.11)	121.14
52202 Travel/Conference Fees	1,500.00	.00	.00	967.00	533.00	64.47
52203 Membership Fees/Prof Dues	9,650.00	.00	.00	9,640.00	10.00	99.90
53120 Prof & Tech Services	3,000.00	.00	.00	1,875.00	1,125.00	62.50
53122 Legal Services	45,000.00	.00	25,914.50	19,085.50	.00	100.00

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53125 Audit Expense	4,550.00	.00	.00	4,000.00	550.00	87.91
53926 Postage	1,800.00	.00	.00	1,350.00	450.00	75.00
53982 PROGRAM SERVICES	18,830.00	.00	1,000.00	17,541.74	288.26	98.47
54251 Gifts/Memorials	1,500.00	.00	.00	271.78	1,228.22	18.12
54301 Office Supplies	3,000.00	.00	674.44	1,375.09	950.47	68.32
54402 Food	1,500.00	.00	.00	598.88	901.12	39.93
54706 Non Capitalized Equipment	500.00	.00	.00	.00	500.00	.00
54917 Special Events	2,000.00	.00	.00	47.06	1,952.94	2.35
Total 62401 Board Of Education	407,730.00	(7,900.00)	27,588.94	216,450.80	155,790.26	61.04
62402 Superintendent's Office						
51002 Administrators	183,420.00	5,500.00	.00	145,322.80	43,597.20	76.92
51102 Secretaries	170,810.00	3,220.00	.00	126,139.76	47,890.24	72.48
52202 Travel/Conference Fees	4,000.00	.00	.00	4,051.33	(51.33)	101.28
52203 Membership Fees/Prof Dues	8,000.00	.00	.00	9,114.00	(1,114.00)	113.93
52212 Mileage Reimbursement	2,000.00	.00	.00	.00	2,000.00	.00
53124 CONSULTANTS	5,000.00	.00	6,207.00	10,793.00	(12,000.00)	340.00
53924 Advertising	2,000.00	.00	.00	580.00	1,420.00	29.00
53925 Printing & Binding	13,000.00	.00	.00	7,412.07	5,587.93	57.02
53926 Postage	1,000.00	.00	.00	756.10	243.90	75.61
53975 SYSTEM SUPPORT	25,710.00	.00	1,348.25	20,113.93	4,247.82	83.48
53980 SECURITY	1,500.00	.00	.00	484.10	1,015.90	32.27
54214 Reference Bks & Periodicals	1,500.00	.00	395.63	1,222.34	(117.97)	107.87
54301 Office Supplies	2,400.00	.00	.00	2,985.26	(585.26)	124.39
54402 Food	2,500.00	.00	.00	1,673.52	826.48	66.94
54706 Non Capitalized Equipment	.00	.00	.00	485.00	(485.00)	.00
54911 Program Supplies	1,500.00	.00	.00	292.12	1,207.88	19.48
54917 Special Events	1,000.00	.00	.00	160.00	840.00	16.00
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	1,000.00	.00	.00	.00	1,000.00	.00
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	500.00	.00	.00	.00	500.00	.00
55423 System Support	.00	.00	.00	2,918.12	(2,918.12)	.00
Total 62402 Superintendent's Office	426,840.00	8,720.00	7,950.88	334,503.45	93,105.67	78.62
62601 Business Management						
53119 SHARED IT SERVICES	186,200.00	.00	.00	139,650.00	46,550.00	75.00
53144 SHARED FINANCE SERVICES	217,100.00	.00	.00	162,825.00	54,275.00	75.00
53801 General Liability Insurance	90,420.00	.00	21,253.75	65,086.25	4,080.00	95.49
53940 Copier Maintenance Fees	68,380.00	.00	.00	51,285.00	17,095.00	75.00
Total 62601 Business Management	562,100.00	.00	21,253.75	418,846.25	122,000.00	78.30
62710 Plant Operations - Building						
51102 Secretaries	26,240.00	(1,410.00)	.00	19,331.58	5,498.42	77.86

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51103 Maintenance Personnel	734,560.00	14,020.00	.00	568,852.14	179,727.86	75.99
51113 Substitutes - Maintenance Pers	23,430.00	.00	.00	15,933.57	7,496.43	68.01
51120 Overtime - Straight Time	3,000.00	.00	.00	3,747.94	(747.94)	124.93
51121 Overtime - Double Time	2,500.00	.00	.00	9,707.32	(7,207.32)	388.29
51122 Overtime - Time And One Half	27,000.00	.00	.00	45,155.99	(18,155.99)	167.24
51123 Summer Help	16,570.00	.00	.00	20,873.02	(4,303.02)	125.97
52202 Travel/Conference Fees	1,400.00	.00	.00	.00	1,400.00	.00
52210 PROFESSIONAL DEVELOPMENT/LEARNING	1,380.00	.00	.00	509.50	870.50	36.92
52212 Mileage Reimbursement	350.00	.00	.00	21.73	328.27	6.21
52213 Meal Reimbursement	.00	.00	.00	12.00	(12.00)	.00
53213 Refuse Collection	40,950.00	.00	15,401.06	17,973.94	7,575.00	81.50
53232 Bldg Maintenance Service	51,000.00	.00	21,330.59	56,145.76	(26,476.35)	151.91
53301 Building Repairs	31,000.00	.00	125,733.33	30,144.04	(124,877.37)	502.83
53302 Equipment Repair	33,500.00	.00	7,597.56	24,430.34	1,472.10	95.61
53921 Alarm Service	3,250.00	.00	752.37	1,347.63	1,150.00	64.62
53964 Voice Communications	56,000.00	.00	.00	42,000.00	14,000.00	75.00
53984 MONITORING SERVICE	18,750.00	.00	4,801.61	15,897.39	(1,949.00)	110.40
54308 Computer Software	4,750.00	.00	.00	4,035.09	714.91	84.95
54511 Grounds Supplies	3,950.00	.00	.00	3,036.74	913.26	76.88
54603 Fuel Oil	28,000.00	.00	.00	21,000.00	7,000.00	75.00
54604 Electric	250,000.00	.00	.00	187,500.00	62,500.00	75.00
54605 Propane	32,000.00	.00	.00	24,000.00	8,000.00	75.00
54606 Natural Gas	115,000.00	.00	.00	86,250.00	28,750.00	75.00
54701 Building Supplies	41,250.00	.00	9,433.08	33,427.46	(1,610.54)	103.90
54706 Non Capitalized Equipment	650.00	.00	.00	254.99	395.01	39.23
54907 Uniforms	950.00	.00	228.15	1,651.76	(929.91)	197.89
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	450.00	.00	.00	.00	450.00	.00
Total 62710 Plant Operations - Building	1,547,880.00	12,610.00	185,277.75	1,233,239.93	141,972.32	90.90
62801 Regular Transportation						
53906 OVERTIME ON REGULAR TRANSPORTATION RUNS	10,000.00	.00	5,019.36	4,980.64	.00	100.00
53907 LATE RUNS	65,490.00	.00	35,033.20	30,456.80	.00	100.00
53908 PRE-SCHOOL TRANSPORTATION	99,330.00	.00	32,927.52	65,855.04	547.44	99.45
53910 Pupil Transportation	1,137,660.00	.00	387,430.35	769,360.64	(19,130.99)	101.68
53911 Pupil Transportation Reimburse	(410,250.00)	.00	.00	(287,176.61)	(123,073.39)	70.00
53982 PROGRAM SERVICES	13,100.00	.00	.00	.00	13,100.00	.00
54602 Diesel Fuel	80,000.00	.00	.00	60,000.00	20,000.00	75.00
Total 62801 Regular Transportation	995,330.00	.00	460,410.43	643,476.51	(108,556.94)	110.91
68000 Employee Benefits						
52001 Social Security	209,570.00	.00	.00	153,541.89	56,028.11	73.27
52002 Workers Compensation	168,000.00	.00	.00	126,000.00	42,000.00	75.00
52003 MERS	383,200.00	.00	.00	318,811.65	64,388.35	83.20
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	5,000.00	.00	2,760.15	415.25	1,824.60	63.51

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52007 Medicare	214,530.00	.00	.00	129,526.11	85,003.89	60.38
52008 MERS/Administrative Assesment	25,220.00	.00	.00	29,380.00	(4,160.00)	116.50
52101 Board-Medical Insurance	3,150,830.00	.00	.00	2,363,122.53	787,707.47	75.00
52106 Employee Assist Prog (USMHS)	9,000.00	.00	.00	10,080.00	(1,080.00)	112.00
52108 Board - Life Insurance	40,000.00	.00	12,584.55	27,447.45	(32.00)	100.08
52124 FLEXIBLE SPENDING ACCOUNT FEES	.00	.00	342.00	360.00	(702.00)	.00
52212 Mileage Reimbursement	4,500.00	.00	.00	1,762.69	2,737.31	39.17
52301 TEACHERS RETIREMENT CONTRIBUTION	.00	.00	.00	1,547.49	(1,547.49)	.00
53111 Medical Services	600.00	.00	.00	.00	600.00	.00
Total 68000 Employee Benefits	4,210,950.00	.00	15,686.70	3,162,484.06	1,032,779.24	75.47
69000 Transfers Out To Other Funds						
58211 Cnr	.00	200,000.00	.00	.00	200,000.00	.00
58222 Other Operating-Oak Grove	15,000.00	.00	.00	11,250.00	3,750.00	75.00
58223 Other Operating-Suzuki	10,000.00	.00	.00	7,500.00	2,500.00	75.00
58225 Other Operating-Summer School	12,000.00	.00	.00	9,000.00	3,000.00	75.00
59714 Medical Pension Trust Fund	145,400.00	.00	.00	109,050.00	36,350.00	75.00
Total 69000 Transfers Out To Other Funds	182,400.00	200,000.00	.00	136,800.00	245,600.00	35.77
Total 112 GENERAL FUND - MANSFIELD BOARD	9,358,770.00	209,740.00	756,958.08	6,896,489.07	1,915,062.85	79.99
*** Grand Total ***	9,358,770.00	209,740.00	756,958.08	6,896,489.07	1,915,062.85	79.99

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====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: P

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
61202 Enrichment						
51001 Classroom Instruction - Cert	460,060.00	.00	.00	283,596.08	176,463.92	61.64
52203 Membership Fees/Prof Dues	4,000.00	.00	.00	.00	4,000.00	.00
53982 PROGRAM SERVICES	5,000.00	.00	.00	226.88	4,773.12	4.54
54101 Instructional Supplies	9,500.00	.00	.00	7,331.31	2,168.69	77.17
54211 Textbook - New	500.00	.00	.00	.00	500.00	.00
54402 Food	300.00	.00	.00	.00	300.00	.00
56310 Field Trips	6,350.00	.00	955.08	1,988.24	3,406.68	46.35
Total 61202 Enrichment	485,710.00	.00	955.08	293,142.51	191,612.41	60.55
61204 PRE-KINDERGARTEN						
.001 Classroom Instruction - Cert	251,430.00	10.00	.00	154,729.28	96,710.72	61.54
.024 Preschool Grant Deduction	(15,250.00)	(510.00)	.00	.00	(15,760.00)	.00
.101 Instructional Assts	127,710.00	.00	.00	92,703.68	35,006.32	72.59
54101 Instructional Supplies	4,500.00	.00	62.90	2,770.53	1,666.57	62.97
54402 Food	13,000.00	.00	.00	3,589.55	9,410.45	27.61
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	1,000.00	.00	100.72	543.33	355.95	64.41
Total 61204 PRE-KINDERGARTEN	382,390.00	(500.00)	163.62	254,336.37	127,390.01	66.64
61310 Remedial Reading/Math						
51001 Classroom Instruction - Cert	482,190.00	.00	.00	270,694.26	211,495.74	56.14
51021 Chapter I - Deduction	(107,430.00)	.00	.00	.00	(107,430.00)	.00
54101 Instructional Supplies	4,000.00	.00	.00	2,344.63	1,655.37	58.62
Total 61310 Remedial Reading/Math	378,760.00	.00	.00	273,038.89	105,721.11	72.09
61600 Tuition Payments						
53510 Magnet School Tuition	45,000.00	.00	.00	61,986.00	(16,986.00)	137.75
Total 61600 Tuition Payments	45,000.00	.00	.00	61,986.00	(16,986.00)	137.75
62103 Health Services						
51104 Nurses	218,230.00	.00	.00	135,582.70	82,647.30	62.13
52203 Membership Fees/Prof Dues	700.00	.00	.00	110.00	590.00	15.71
53120 Prof & Tech Services	3,200.00	.00	.00	9,500.00	(6,300.00)	296.88
53304 Equip Maintenance Contracts	600.00	.00	.00	.00	600.00	.00
53982 PROGRAM SERVICES	4,500.00	.00	.00	1,903.72	2,596.28	42.31
54211 Textbook - New	200.00	.00	.00	.00	200.00	.00

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54301 Office Supplies	200.00	.00	.00	.00	200.00	.00
54304 Medical Supplies	9,700.00	.00	99.32	3,043.84	6,556.84	32.40
Total 62103 Health Services	237,330.00	.00	99.32	150,140.26	87,090.42	63.30
62202 Professional Development						
52202 Travel/Conference Fees	2,150.00	.00	550.00	700.00	900.00	58.14
Total 62202 Professional Development	2,150.00	.00	550.00	700.00	900.00	58.14
Total 112 GENERAL FUND - MANSFIELD BOARD	1,531,340.00	(500.00)	1,768.02	1,033,344.03	495,727.95	67.62
*** - 27 - id Total ***	1,531,340.00	(500.00)	1,768.02	1,033,344.03	495,727.95	67.62

====== Selection Legend ======

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
From Location: 51 to 51
Account Sub Type: P

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
61201 Special Ed Instruction						
51001 Classroom Instruction - Cert	949,830.00	(49,510.00)	.00	553,877.49	346,442.51	61.52
51014 Tutoring	2,800.00	.00	.00	937.50	1,862.50	33.48
51101 Instructional Assts.	669,270.00	5,680.00	.00	454,546.48	220,403.52	67.35
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	4,644.80	14,355.20	24.45
52212 Mileage Reimbursement	500.00	.00	.00	68.11	431.89	13.62
54101 Instructional Supplies	5,800.00	.00	.00	3,701.88	2,098.12	63.83
54211 Textbook - New	1,200.00	.00	.00	914.63	285.37	76.22
54911 Program Supplies	4,000.00	.00	502.10	1,558.48	1,939.42	51.52
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	3,500.00	.00	.00	4,616.75	(1,116.75)	131.91
55421 Computer Hardware/Software	.00	.00	.00	.00	.00	.00
Total 61201 Special Ed Instruction	1,662,900.00	(43,830.00)	502.10	1,024,866.12	593,701.78	63.33
61400 Summer School						
51001 Classroom Instruction - Cert	25,000.00	.00	.00	9,738.59	15,261.41	38.95
51002 Administrators	1,000.00	.00	.00	500.00	500.00	50.00
51101 Instructional Assts.	21,000.00	.00	.00	14,176.64	6,823.36	67.51
53114 Physical Therapists	3,000.00	.00	.00	2,400.00	600.00	80.00
53115 Occupational Therapy	2,000.00	.00	.00	2,100.00	(100.00)	105.00
53910 Pupil Transportation	12,000.00	.00	.00	11,991.40	8.60	99.93
53960 CONTRACTED SERVICES	800.00	.00	.00	720.00	80.00	90.00
54101 Instructional Supplies	200.00	.00	.00	62.47	137.53	31.24
Total 61400 Summer School	65,000.00	.00	.00	41,689.10	23,310.90	64.14
61600 Tuition Payments						
53501 Tuition-Public Schools In Ct	2,000.00	.00	.00	5,171.87	(3,171.87)	258.59
53502 Tuition - Private Schools	350,000.00	.00	165,718.94	169,200.24	15,080.82	95.69
53958 Title VIB Deduction	(30,000.00)	.00	.00	.00	(30,000.00)	.00
Total 61600 Tuition Payments	322,000.00	.00	165,718.94	174,372.11	(18,091.05)	105.62
62104 Outside Eval/Contracted Serv						
53113 Psychiatric Services	10,000.00	.00	.00	.00	10,000.00	.00
53114 Physical Therapists	85,000.00	.00	17,850.00	41,650.00	25,500.00	70.00
53115 Occupational Therapy	80,000.00	.00	24,960.00	34,427.98	20,612.02	74.24
53116 Outside Evaluations	55,000.00	.00	22,840.80	44,241.20	(12,082.00)	121.97
54304 Medical Supplies	3,000.00	.00	.00	1,290.21	1,709.79	43.01

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62104 Outside Eval/Contracted Serv	233,000.00	.00	65,650.80	121,609.39	45,739.81	80.37
62105 SPEECH AND LANGUAGE						
51001 Classroom Instruction - Cert	300,260.00	.00	.00	190,751.07	109,508.93	63.53
51022 Title VIB - Deduction	(149,220.00)	(7,910.00)	.00	.00	(157,130.00)	.00
52203 Membership Fees/Prof Dues	1,250.00	.00	.00	1,006.00	244.00	80.48
53304 Equip Maintenance Contracts	1,000.00	.00	1,000.00	.00	.00	100.00
54101 Instructional Supplies	1,200.00	.00	.00	1,128.61	71.39	94.05
54706 Non Capitalized Equipment	4,500.00	.00	423.00	.00	4,077.00	9.40
54911 Program Supplies	2,500.00	.00	79.07	1,872.65	548.28	78.07
Total 62105 SPEECH AND LANGUAGE	161,490.00	(7,910.00)	1,502.07	194,758.33	(42,680.40)	127.79
62108 Psychological Services						
51001 Classroom Instruction - Cert	320,730.00	(41,470.00)	.00	174,717.31	104,542.69	62.56
52203 Membership Fees/Prof Dues	800.00	.00	.00	.00	800.00	.00
54112 TESTING PROTOCOLS	3,000.00	.00	267.50	1,630.28	1,102.22	63.26
54911 Program Supplies	4,000.00	.00	250.33	1,302.83	2,446.84	38.83
Total 62108 Psychological Services	328,530.00	(41,470.00)	517.83	177,650.42	108,891.75	62.07
62202 Professional Development						
52202 Travel/Conference Fees	3,000.00	.00	4,200.00	2,774.00	(3,974.00)	232.47
Total 62202 Professional Development	3,000.00	.00	4,200.00	2,774.00	(3,974.00)	232.47
62404 Special Education Admin						
51002 Administrators	127,530.00	.00	.00	98,100.80	29,429.20	76.92
51102 Secretaries	140,640.00	.00	.00	108,898.56	31,741.44	77.43
52202 Travel/Conference Fees	1,500.00	.00	.00	3,213.10	(1,713.10)	214.21
52203 Membership Fees/Prof Dues	1,500.00	.00	.00	560.00	940.00	37.33
52212 Mileage Reimbursement	750.00	.00	.00	723.16	26.84	96.42
53122 Legal Services	10,000.00	.00	9,552.50	447.50	.00	100.00
53926 Postage	1,000.00	.00	.00	1,192.31	(192.31)	119.23
53982 PROGRAM SERVICES	5,000.00	.00	3,000.00	6,500.00	(4,500.00)	190.00
54301 Office Supplies	2,500.00	.00	57.98	1,522.22	919.80	63.21
54911 Program Supplies	2,500.00	.00	2,000.00	7,426.88	(6,926.88)	377.08
Total 62404 Special Education Admin	292,920.00	.00	14,610.48	228,584.53	49,724.99	83.02

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62802 Spec Ed Transportation						
53910 Pupil Transportation	180,000.00	.00	83,246.52	71,599.62	25,153.86	86.03
53958 Title VIB Deduction	(30,000.00)	.00	.00	.00	(30,000.00)	.00
Total 62802 Spec Ed Transportation	150,000.00	.00	83,246.52	71,599.62	(4,846.14)	103.23
Total 112 GENERAL FUND - MANSFIELD BOARD	3,218,840.00	(93,210.00)	335,948.74	2,037,903.62	751,777.64	75.95
*** Grand Total ***	3,218,840.00	(93,210.00)	335,948.74	2,037,903.62	751,777.64	75.95

====== Selection Legend ======
Ac Cd : Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
From Location: 52 to 52
Account Sub Type: P

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of March 31, 2020

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr	Budget Usage
FY 2019/20 (Est)	$ 522,823	$ 60,000	$ (60,000)	$ 522,823	$ -	$ -
FY 2018/19	343,035	191,836	(12,048)	522,823	179,788	(25,000)
FY 2017/18	350,714	97,321	(105,000)	343,035	(7,679)	(50,000)
FY 2016/17	413,527	76,187	(139,000)	350,714 [1]	(62,813)	(94,000)
FY 2015/16	295,591	235,936	(118,000)	413,527	117,936	(50,000)
FY 2014/15	506,406	257,185	(468,000)	295,591	(210,815)	(135,000)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

[1] Balance includes $44,000 in reserves in the event Durham liquidated damages is contested as well as $50,000 for the FY 17/18 budget.

Mansfield Board of Eduction
Special Education Trending Analysis
As of March 31, 2020

	Actual 2017/18	Actual 2018/19	Budget 2019/20	Est. Actual 03/31/20
Gross Revenues:				
State Agency & Excess Cost Grant	$ 47,259	$ -	$ -	$ -
Medicaid Reimbursement	50,063	79,788	-	8,372
Title VIB Deduction	60,000	60,000	60,000	60,000
Reserve Fund	7,679	-	-	-
Total Revenues	165,001	139,788	60,000	68,372
Gross Expenditures:				
Outplacement Tuition	$ 359,552	$ 232,192	$ 352,000	$ 251,845
Transportation Costs	237,052	147,238	180,000	134,021
Instruction	1,496,490	1,526,461	1,662,900	1,662,900
Administration	264,974	255,429	292,920	292,920
Total Expenditures	2,358,068	2,161,320	2,487,820	2,341,686
Actual Net Income/(Cost)	$ (2,193,067)	$ (2,021,532)	$ (2,427,820)	$ (2,273,314)
Adopted Budget:				
Outplacement Tuition	270,800	386,770		
Transportation Costs	150,000	150,000		
Instruction	1,515,990	1,536,170		
Administration	275,520	281,370		
Net Budgeted Expenditures	2,212,310	2,354,310		
Net Excess/(Shortage)	$ 19,243	$ 332,778		
Budgetary Increase				

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Assets		
Cash and Cash Equivalents	$ 106,784	$ 122,215
Accounts Receivable	50	55
Inventory	25,418	29,554
Total Assets	132,252	151,824
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	3,011	737
Total Liabilities	3,011	737
Fund Balance	129,241	151,087
Total Liabilities and Fund Balance	$ 132,252	$ 151,824

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	Budget 2019/20	2020	Percent of Adopted Budget	2019
Revenues				
Sales of Food	$ 532,060	$ 374,745	70%	$ 423,608
Intergovernmental	333,000	184,591	55%	183,551
Other	-	392	-	3,035
Total Revenues	865,060	559,728	65%	610,194
Expenditures				
Salaries & Benefits	487,490	395,874	81%	404,393
Food & Supplies	335,220	201,072	60%	199,579
Repairs & Maintenance	10,000	5,045	50%	5,043
Equipment	13,000	367	3%	96
Total Expenditures	845,710	602,358	71%	609,111
Transfers				
Transfers Out - General Fund	2,550	1,912	75%	1,913
Excess (Deficiency) of Revenues	16,800	(44,542)		(830)
Fund Balance, July 1	173,783	173,783		151,917
Fund Balance plus Cont. Capital	$ 190,583	$ 129,241		$ 151,087

Town of Mansfield
Health Insurance Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Assets		
Cash and cash equivalents	$ 6,957,314	$ 5,749,002
Total Assets	6,957,314	5,749,002
Liabilities and Fund Equity		
Liabilities		
Accounts Payable	4,681	-
Accrued Medical Claims	512,000	578,300
Deferred Revenue	4,000	4,000
Total Liabilities	520,681	582,300
Fund Balance		
Fund Balance - Available	6,436,633	5,166,702
Total Fund Balance	6,436,633	5,166,702
Total Liabilities and Fund Balance	$ 6,957,314	$ 5,749,002

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	Budget 2019/20	2020	Percent of Adopted Budget	2019
Revenues				
Premium Income	$ 8,486,500	$ 6,499,175	77%	$ 6,943,598
Interest Income	40,000	34,425	86%	47,731
Other Income	-	19,184	0%	-
Total Revenues	8,526,500	6,552,784	77%	6,991,329
Expenditures				
Medical claims	7,577,440	4,261,067	56%	4,662,219
Administrative expenses	481,140	341,570	71%	450,001
H.S.A Contributions	581,640	555,244	95%	582,611
Employee Wellness Program	102,700	14,450	14%	34,996
Payment in lieu of Insurance	96,000	108,414	113%	94,415
Payroll	77,820	100,940	130%	60,837
Medical Supplies	45,000	15,565	35%	18,562
Consultants	35,000	55,383	158%	41,998
PPACA Fee	-	-	0%	-
LAN/WAN Expenditures	10,000	7,500	0%	-
Medical Pension Trust Fund	500,000	-	0%	-
Total Expenditures	9,506,740	5,460,133	57%	5,945,639
Excess (Deficiency) of Revenues	(980,240)	1,092,651		1,045,690
Fund Balance, July 1	5,343,982	5,343,982		4,121,012
Fund Balance plus Cont. Capital, Mar. 31	$ 4,363,742	$ 6,436,633		$ 5,166,702

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Average '10-'20	5 Yr. Average FY'16-'20
JULY	534,203	667,615	410,100	471,363	548,338	726,844	670,831	624,986	635,511	677,529	598,615	596,903	641,495
AUGUST	520,970	583,042	443,808	576,008	571,304	642,551	543,358	559,616	693,352	637,797	477,734	568,140	582,372
SEPTEMBER	438,428	320,452	475,683	386,452	438,160	807,550	585,211	526,981	580,713	448,658	373,235	489,229	502,960
OCTOBER	518,768	524,875	429,967	526,558	480,679	804,719	601,860	730,529	626,574	487,416	580,592	573,867	611,595
NOVEMBER	461,484	371,112	419,740	468,559	532,440	699,223	636,890	593,143	494,144	619,810	746,713	549,387	585,997
DECEMBER	368,522	502,648	451,734	429,097	488,762	962,302	591,806	818,113	706,518	546,872	764,840	602,838	665,827
JANUARY	389,841	497,371	461,600	596,583	684,680	204,233	662,815	634,365	560,142	505,673	476,080	515,762	590,749
FEBRUARY	497,159	550,094	480,989	525,952	678,239	916,556	672,054	495,084	581,428	466,497	524,305	580,760	553,766
MARCH	519,594	600,223	503,600	613,319	618,690	1,077,897	703,019	583,507	523,374	486,400	689,759	629,035	574,075
APRIL	517,452	513,677	461,016	512,034	588,271	703,022	768,447	484,549	525,605	521,710		559,578	575,078
MAY	346,650	398,403	557,547	662,586	522,070	509,140	566,735	457,160	554,640	670,668		524,560	562,301
JUNE	465,244	483,975	468,241	494,196	595,866	648,834	614,551	484,562	776,142	572,111		560,372	611,842
ANNUAL TOTAL	5,578,314	6,013,488	5,564,023	6,262,708	6,747,500	8,702,872	7,617,578	6,992,596	7,258,143	6,641,141	5,231,873	6,737,836	7,127,365
MONTHLY AVG	464,860	501,124	463,669	521,892	562,292	725,239	634,798	582,716	604,845	553,428	581,319	562,536	588,171
% OF INCREASE	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	-12.5%	-8.2%	3.8%	-8.5%	5.0%	1.65%	6.28%

Mansfield Board of Education
MMS Student Activity Fund Details
March 31, 2020

Activity	Balance 7/1/19 [1]	Revenues	Expenditures	Balance 03/31/20
Restitution	$ 545	$ 751	$ 571	$ 725
MMSA Grants	(2)	2,521	2,377	142
Band	542	3,815	91	4,266
Technology Education	171	2,659	-	2,830
FCS	161	-	411	(250)
Student Projects	-	2,500	159	2,341
Art	-	2,500		2,500
School Productions	19,286	286	87	19,484
Field Trips	47	8,576	10,929	(2,306)
Library	3,641	4,959	4,602	3,998
Miscellaneous	-	2	-	2
Second Chance Music Fund	1,000	-	-	1,000
Lost Books	-	-	3,587	(3,587)
Chorus	30	2,993	2,165	858
Principal's Office	560	150	1,007	(297)
Robotics	6,000	3,458	2,533	6,925
Orchestra	2,217	4,793	3,412	3,598
Study Abroad	-	-	5,690	(5,690)
Lost Locks	-	-	255	(255)
Grade 8 Activities	6,851	3,597	1,059	9,389
Hodovan Scholarship	1,741	178	483	1,436
School Service	(1,120)	2,316	1,226	(30)
Student Council	171	2,506	2,645	32
International Travel	34,559	10,698	31,807	13,449
School Store	596	-	517	79
Peace Garden	32	-	-	32
Rebecca Baxter Scholarship	2,672	-	-	2,672
Student International Travel Exploration	6,410	5,690	-	12,100
Physical Education SAF	-	2,000		2,000
Computers	247	-	-	247
Total	**$ 86,354**	**$ 66,947**	**$ 75,613**	**$ 77,688**

Mansfield Board of Education
Goodwin Student Activity Fund Details
March 31, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 03/31/20
Enrichment	$ 628	$ 130	$	$ 758
Student Activity Donations	(278)	1,411	160	973
Field Trips	-	570	555	15
Total	**$ 350**	**$ 2,111**	**$ 715**	**$ 1,746**

Mansfield Board of Education
Southeast Student Activity Fund Details
March 31, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 03/31/20
School Store	933	148	363	718
Music	$ (146)	$ 146	$	$ -
After School Program	-			-
Monarch Butterfly Charity	-			-
Field Trips	-			-
Total	**$ 787**	**$ 294**	**$ 363**	**$ 718**

Mansfield Board of Education
Vinton Student Activity Fund Details
March 31, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 03/31/20
Friends of Animals	$ 392	$	$ 139	$ 253
Library	(90)	293	-	203
Field Trips	(850)	818	1,521	(1,553)
Marathon Club	(5)	20		15
Fundraisers	593			593
Birthday Book Program		435		435
Tanger Outlets Robotix Grant	680	936	922	694
Total	**$ 720**	**$ 2,502**	**$ 2,582**	**$ 640**