MANSFIELD BOARD OF EDUCATION

Financial Statements

(For the Period July 1, 2019 - June 30, 2020)

Finance Department
Charmaine Bradshaw-Hill
School Business Manager
September 10, 2020

Mansfield Board of Education

Financial Statements

As of June 30, 2020

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MANSFIELD
CONNECTICUT

Town of Mansfield
Finance Department

MEMO

To: Mansfield Board of Education
CC: Kelly Lyman, Superintendent
From: Charmaine Bradshaw-Hill, Director
Date: September 10, 2020
Subject: **Mansfield Public School District Financial Statements dated June 30, 2020**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated June 30, 2020.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for FY 2019/20 is budgeted at $9,509,100. The final grant award received was $9,559,510 or $50,410 more than budget.

Board of Education Expenditures:

Due to schools closing because of the pandemic, the school district realized operating savings of approximately $440,000. We are recommending the transfer of these funds to various accounts for future re-opening costs, technology needs, program needs, etc. These will be presented to the Board for approval with the proposed yearend transfers.

Special Education:

The Special Education Reserve account ended the year with a balance of $559,327, an increase of $36,504.

Cafeteria Fund:

Expenditures exceeded the collection of revenue by $114,828 in fiscal year 2019/20 due to COVID-19. Meals were provided to school children at no cost. At this time, there is no mechanism for grant funding for lost revenue. However, we are submitting for reimbursement of the cost of the food purchased. Fund balance at July 1, 2019 decreased from $173,784 to $58,956. Included in the recommended transfers of the operating surplus is a transfer to the Cafeteria Fund of $78,000 to help offset the loss to this fund.

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

Expenditures exceeded revenue through June 30th by $115,646. Fund balance was reduced from $5,343,982 at July 1, 2019 to $5,228,336 at June 30, 2020. Claims through June averaged $510,823 (on fiscal year basis) compared to $544,364 the average for last fiscal year, which represents 6.2% decrease. The Health Insurance Fund surplus distribution was $1,200,000, of which $511,579 was transferred to the OPEB Trust Fund on behalf of the Mansfield Board. The Health Insurance Fund is considered to be fully funded when maintaining a fund balance of $ 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 June 30, 2020 is $74,691.
The balance in the Goodwin Student Activities Fund as of June 30, 2020 is $2,148.
The balance in the Southeast Student Activities Fund as of June 30, 2020 is $538.
The balance in the Vinton Student Activities Fund as of June 30, 2020 is $1,867.

Attachments

1. Financial Statements dated June 30, 2020

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
GENERAL INSRUCTIONAL PROG						
61101 GENERAL INSTRUCTION	7,870,850.00	(122,220.00)	.00	7,760,472.48	(11,842.48)	100.15
61102 English	60,460.00	.00	930.52	51,361.26	8,168.22	86.49
61104 World Languages	8,170.00	.00	.00	6,663.75	1,506.25	81.56
61105 Health & Safety	5,940.00	.00	.00	3,296.40	2,643.60	55.50
61106 Physical Education	14,640.00	.00	.00	9,529.74	5,110.26	65.09
61107 Art	16,540.00	.00	471.15	11,485.11	4,583.74	72.29
61108 Mathematics	21,390.00	.00	.00	38,156.85	(16,766.85)	178.39
61109 Music	38,700.00	380.00	726.84	14,405.16	23,948.00	38.72
61110 Science	29,290.00	.00	.00	17,339.11	11,950.89	59.20
61111 Social Studies	17,020.00	.00	.00	21,913.12	(4,893.12)	128.75
61115 Information Technology	209,090.00	.00	.00	206,523.19	2,566.81	98.77
61122 LIFE & CONSUMER SCIENCE	9,580.00	.00	.00	7,247.78	2,332.22	75.66
61123 Technology Education	16,750.00	.00	1,609.35	15,033.58	107.07	99.36
Total GENERAL INSRUCTIONAL PROG	8,318,420.00	(121,840.00)	3,737.86	8,163,427.53	29,414.61	99.64
Special Educ. Programs						
61201 Special Ed Instruction	1,662,900.00	(43,830.00)	897.00	1,553,766.20	64,406.80	96.02
61202 Enrichment	485,710.00	.00	.00	471,448.89	14,261.11	97.06
61204 PRE-KINDERGARTEN	382,390.00	(500.00)	.00	372,836.68	9,053.32	97.63
Total Special Educ. Programs	2,531,000.00	(44,330.00)	897.00	2,398,051.77	87,721.23	96.47
Culturally Disadv Pupil						
61310 Remedial Reading/Math	378,760.00	.00	.00	361,481.66	17,278.34	95.44
Total Culturally Disadv Pupil	378,760.00	.00	.00	361,481.66	17,278.34	95.44
Summer School-Free Only						
61400 Summer School	65,000.00	.00	.00	41,839.87	23,160.13	64.37
Total Summer School-Free Only	65,000.00	.00	.00	41,839.87	23,160.13	64.37
Tuition Payments						
61600 Tuition Payments	367,000.00	.00	.00	364,263.29	2,736.71	99.25
Total Tuition Payments	367,000.00	.00	.00	364,263.29	2,736.71	99.25
Central Serv Instr Supp						
61900 CENTRAL SERVICES	82,610.00	.00	6,223.75	80,502.70	(4,116.45)	104.98
Total Central Serv Instr Supp	82,610.00	.00	6,223.75	80,502.70	(4,116.45)	104.98
Support Serv-Students						
62102 SCHOOL COUNSELING	191,990.00	.00	.00	179,924.85	12,065.15	93.72
62103 Health Services	237,330.00	.00	581.20	234,317.78	2,431.02	98.98
62104 Outside Eval/Contracted Serv	233,000.00	.00	.00	187,060.19	45,939.81	80.28
62105 SPEECH AND LANGUAGE	161,490.00	(7,910.00)	.00	150,848.30	2,731.70	98.22
62108 Psychological Services	328,530.00	(41,470.00)	.00	282,430.05	4,629.95	98.39

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total Support Serv-Students	1,152,340.00	(49,380.00)	581.20	1,034,581.17	67,797.63	93.85
Improv-Instr Services						
62201 Curriculum Development	160,300.00	.00	.00	148,917.58	11,382.42	92.90
62202 Professional Development	34,460.00	.00	2,712.00	27,906.00	3,842.00	88.85
Total Improv-Instr Services	194,760.00	.00	2,712.00	176,823.58	15,224.42	92.18
Educ Media Services						
62302 Media Services	67,010.00	.00	.00	54,990.65	12,019.35	82.06
62310 Library	336,270.00	(3,690.00)	.00	323,754.12	8,825.88	97.35
Total Educ Media Services	403,280.00	(3,690.00)	.00	378,744.77	20,845.23	94.78
General Administration						
62401 Board Of Education	407,730.00	(146,050.00)	.00	231,786.78	29,893.22	88.58
62402 Superintendent's Office	426,840.00	8,720.00	.00	460,475.16	(24,915.16)	105.72
62404 Special Education Admin	292,920.00	.00	.00	298,943.28	(6,023.28)	102.06
Total General Administration	1,127,490.00	(137,330.00)	.00	991,205.22	(1,045.22)	100.11
School Based Admin						
62520 Principals' Office Services	1,259,810.00	5,810.00	38,922.10	1,268,215.86	(41,517.96)	103.28
62521 Support Services - Central	12,700.00	.00	.00	4,099.38	8,600.62	32.28
62523 Field Studies	13,500.00	.00	.00	1,742.56	11,757.44	12.91
Total School Based Admin	1,286,010.00	5,810.00	38,922.10	1,274,057.80	(21,159.90)	101.64
Fiscal Serv/Bus Support						
62601 Business Management	562,100.00	.00	.00	558,020.00	4,080.00	99.27
Total Fiscal Serv/Bus Support	562,100.00	.00	.00	558,020.00	4,080.00	99.27
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,547,880.00	219,610.00	100,505.80	1,712,702.11	(45,717.91)	102.59
Total Plant Oper & Maint Serv	1,547,880.00	219,610.00	100,505.80	1,712,702.11	(45,717.91)	102.59
Student Transp Service						
62801 Regular Transportation	995,330.00	.00	.00	911,668.43	83,661.57	91.60
62802 Spec Ed Transportation	150,000.00	.00	.00	85,106.92	64,893.08	56.74
Total Student Transp Service	1,145,330.00	.00	.00	996,775.35	148,554.65	87.03
Enterprise Activities						
63430 After School Program	43,830.00	.00	.00	26,007.90	17,822.10	59.34
63440 Athletic Program	38,690.00	.00	.00	22,129.01	16,560.99	57.20
Total Enterprise Activities	82,520.00	.00	.00	48,136.91	34,383.09	58.33

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Employee Benefits						
68000 Employee Benefits	4,210,950.00	.00	.00	4,226,551.40	(15,601.40)	100.37
Total Employee Benefits	4,210,950.00	.00	.00	4,226,551.40	(15,601.40)	100.37
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	182,400.00	131,150.00	.00	237,000.00	76,550.00	75.59
Total Transfer Out-Other Fund	182,400.00	131,150.00	.00	237,000.00	76,550.00	75.59
Accounts : 517 **** Grand Total *****	23,637,850.00	.00	153,579.71	23,044,165.13	440,105.16	98.14

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
Account Sub Type: CPS
Department SubClass:

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Cert Wages						
51001 Classroom Instruction - Cert	10,016,430.00	(215,550.00)	.00	9,765,086.38	35,793.62	99.64
51002 Administrators	1,042,920.00	3,730.00	.00	1,056,406.96	(9,756.96)	100.93
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	97,922.94	(2.94)	100.00
51006 Guidance - Certified	175,140.00	.00	.00	175,140.11	(.11)	100.00
51010 Curriculum Development	20,000.00	.00	.00	4,065.00	15,935.00	20.33
51014 Tutoring	2,800.00	.00	.00	937.50	1,862.50	33.48
51021 TITLE I - DEDUCTION	(107,430.00)	.00	.00	(82,000.00)	(25,430.00)	76.33
51022 Title VIB - Deduction	(149,220.00)	(7,910.00)	.00	(157,129.00)	(1.00)	100.00
51024 Preschool Grant Deduction	(15,250.00)	(510.00)	.00	(15,761.00)	1.00	100.01
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	(73,160.00)	.00	.00	.00	.00
51056 TEAM LEADER	72,500.00	.00	.00	82,500.00	(10,000.00)	113.79
Total Cert Wages	11,381,070.00	(301,400.00)	.00	11,059,021.49	20,648.51	99.81
Noncertif.						
51074 CONTINGENCY PARAS SPECIAL ED K-8	64,990.00	(64,990.00)	.00	.00	.00	.00
51101 Instructional Assts.	1,311,330.00	8,420.00	.00	1,265,975.48	53,774.52	95.93
51102 Secretaries	608,720.00	1,910.00	.00	618,857.99	(8,227.99)	101.35
51103 Maintenance Personnel	734,560.00	14,020.00	.00	758,538.63	(9,958.63)	101.33
51104 Nurses	218,230.00	.00	.00	216,327.60	1,902.40	99.13
51105 Substitutes - Teachers	229,700.00	.00	.00	188,039.01	41,660.99	81.86
51107 Library & Media Personnel	112,890.00	(3,690.00)	.00	109,078.70	121.30	99.89
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	15,431.19	28,068.81	35.47
51111 Other Salaries	11,550.00	.00	.00	11,330.00	220.00	98.10
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	33,270.25	(27,600.25)	586.78
51115 IT PERSONNEL	216,050.00	7,580.00	.00	214,752.95	8,877.05	96.03
51116 Coaches/Advisors	53,230.00	.00	.00	31,587.20	21,642.80	59.34
51120 Overtime - Straight Time	3,000.00	.00	.00	3,935.50	(935.50)	131.18
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	47,431.29	(20,431.29)	175.67
51123 Summer Help	16,570.00	.00	.00	20,873.02	(4,303.02)	125.97
51125 SEPARATION PAY	20,000.00	.00	.00	24,519.91	(4,519.91)	122.60
Total Noncertif.	3,702,920.00	(36,750.00)	.00	3,585,589.61	80,580.39	97.80
Benefits						
52001 Social Security	209,570.00	.00	.00	207,458.69	2,111.31	98.99
52002 Workers Compensation	168,000.00	.00	.00	168,000.00	.00	100.00
52003 MERS	383,200.00	.00	.00	435,074.44	(51,874.44)	113.54
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	5,000.00	.00	.00	14,308.25	(9,308.25)	286.17
52007 Medicare	214,530.00	.00	.00	196,492.85	18,037.15	91.59
52008 MERS/Administrative Assesment	25,220.00	.00	.00	29,380.00	(4,160.00)	116.50
52009 Salary Related Benefits	.00	.00	.00	(26,525.00)	26,525.00	.00
Total Benefits	1,006,020.00	.00	.00	1,024,678.23	(18,658.23)	101.86

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Medical Ben.						
52101 Board-Medical Insurance	3,150,830.00	.00	.00	3,150,830.00	.00	100.00
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	.00	36,487.11	3,512.89	91.22
Total Medical Ben.	3,199,830.00	.00	.00	3,197,397.11	2,432.89	99.92
Misc Benefits						
52124 FLEXIBLE SPENDING ACCOUNT FEES	.00	.00	.00	612.00	(612.00)	.00
52201 Prof Improv Reimbursement	16,000.00	.00	.00	12,945.05	3,054.95	80.91
52202 Travel/Conference Fees	48,550.00	.00	2,712.00	42,244.57	3,593.43	92.60
52203 Membership Fees/Prof Dues	32,320.00	.00	.00	30,999.08	1,320.92	95.91
52210 PROFESSIONAL DEVELOPMENT/LEARNING	8,090.00	.00	(525.00)	3,459.00	5,156.00	36.27
52212 Mileage Reimbursement	8,100.00	.00	.00	3,129.57	4,970.43	38.64
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	2,187.00	94,948.76	15,924.24	85.92
Prof & Tech Services						
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	880.95	(380.95)	176.19
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	.00	61,900.00	26,100.00	70.34
53115 Occupational Therapy	82,000.00	.00	.00	61,487.98	20,512.02	74.99
53116 Outside Evaluations	55,000.00	.00	.00	66,882.00	(11,882.00)	121.60
53119 SHARED IT SERVICES	186,200.00	.00	.00	186,200.00	.00	100.00
53120 Prof & Tech Services	6,200.00	.00	.00	12,511.00	(6,311.00)	201.79
53122 Legal Services	55,000.00	.00	.00	32,535.50	22,464.50	59.16
53124 CONSULTANTS	5,000.00	.00	.00	28,793.00	(23,793.00)	575.86
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	217,100.00	.00	100.00
Total Prof & Tech Services	710,650.00	.00	.00	672,290.43	38,359.57	94.60
Purch Property Services						
53213 Refuse Collection	40,950.00	.00	.00	27,570.03	13,379.97	67.33
53232 Bldg Maintenance Service	51,000.00	.00	.00	66,006.81	(15,006.81)	129.43
Total Purch Property Services	91,950.00	.00	.00	93,576.84	(1,626.84)	101.77
Repairs/Maintenance						
53301 Building Repairs	31,000.00	207,000.00	100,505.80	145,945.64	(8,451.44)	103.55
53302 Equipment Repair	54,770.00	.00	.00	41,201.95	13,568.05	75.23
53304 Equip Maintenance Contracts	15,530.00	.00	.00	2,546.49	12,983.51	16.40
Total Repairs/Maintenance	101,300.00	207,000.00	100,505.80	189,694.08	18,100.12	94.13

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
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	.00	308,015.42	41,984.58	88.00
53510 Magnet School Tuition	45,000.00	.00	.00	61,986.00	(16,986.00)	137.75
Total Tuition	397,000.00	.00	.00	375,173.29	21,826.71	94.50
Insurance						
53801 General Liability Insurance	90,420.00	.00	.00	86,340.00	4,080.00	95.49
Total Insurance	90,420.00	.00	.00	86,340.00	4,080.00	95.49
Other Purch Services						
53906 OVERTIME ON REGULAR TRANSPORTATION RUNS	10,000.00	.00	.00	12,096.72	(2,096.72)	120.97
53907 LATE RUNS	65,490.00	.00	.00	34,822.88	30,667.12	53.17
53908 PRE-SCHOOL TRANSPORTATION	99,330.00	.00	.00	92,550.68	6,779.32	93.18
53910 Pupil Transportation	1,329,660.00	.00	.00	1,196,500.70	133,159.30	89.99
53911 Pupil Transportation Reimburse	(410,250.00)	.00	.00	(377,204.23)	(33,045.77)	91.95
53917 Athletic Transportation	7,900.00	.00	.00	6,352.04	1,547.96	80.41
53921 Alarm Service	3,250.00	.00	.00	1,347.63	1,902.37	41.47
53923 Middle School Yth Employment	2,500.00	.00	.00	1,748.15	751.85	69.93
53924 Advertising	2,150.00	.00	.00	860.00	1,290.00	40.00
53925 Printing & Binding	16,790.00	100.00	.00	9,981.72	6,908.28	59.10
53926 Postage	9,400.00	(200.00)	.00	9,325.19	(125.19)	101.36
53940 Copier Maintenance Fees	68,380.00	.00	.00	68,380.00	.00	100.00
53951 Automated Operations	20,125.00	.00	.00	19,563.69	561.31	97.21
53958 Title VIB Deduction	(60,000.00)	.00	.00	(40,910.00)	(19,090.00)	68.18
53960 CONTRACTED SERVICES	3,350.00	.00	.00	3,078.00	272.00	91.88
53964 Voice Communications	56,000.00	.00	.00	56,000.00	.00	100.00
53975 SYSTEM SUPPORT	72,045.00	.00	.00	82,149.62	(10,104.62)	114.03
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	.00	56,916.94	44,413.06	56.17
53984 MONITORING SERVICE	18,750.00	.00	.00	18,511.05	238.95	98.73
Total Other Purch Services	1,429,400.00	(100.00)	.00	1,264,635.88	164,664.12	88.48
Instructional Supplies						
54101 Instructional Supplies	242,500.00	3,700.00	1,988.50	179,819.40	64,392.10	73.85
54102 Library Supplies	1,475.00	.00	.00	702.35	772.65	47.62
54103 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	1,609.35	7,166.87	(1,276.22)	117.02
54108 Lab Supplies	200.00	.00	.00	278.40	(78.40)	139.20
54109 Instructional Software	9,280.00	.00	.00	21,637.79	(12,357.79)	233.17

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
54112 TESTING PROTOCOLS	3,000.00	.00	.00	2,028.68	971.32	67.62
Total Instructional Supplies	269,115.00	3,700.00	3,597.85	216,085.98	53,131.17	80.53
School/Library Books						
54210 Textbooks	.00	.00	.00	25,260.00	(25,260.00)	.00
54211 Textbook - New	45,230.00	(1,400.00)	249.39	39,550.87	4,029.74	90.81
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)	.00	14,569.64	4,000.36	78.46
54215 Library Books - New	27,650.00	.00	.00	25,932.23	1,717.77	93.79
54216 Library Books - Replacement	850.00	.00	.00	826.90	23.10	97.28
54251 Gifts/Memorials	1,500.00	.00	.00	749.78	750.22	49.99
Total School/Library Books	100,880.00	(3,700.00)	249.39	107,514.15	(10,583.54)	110.89
Office Supplies						
54301 Office Supplies	20,300.00	100.00	.00	16,442.83	3,957.17	80.60
54302 Copier Supplies	1,800.00	.00	.00	.00	1,800.00	.00
54304 Medical Supplies	12,700.00	.00	581.20	7,390.72	4,728.08	62.77
54308 Computer Software	4,750.00	.00	.00	4,035.09	714.91	84.95
tal Office Supplies	39,550.00	100.00	581.20	27,868.64	11,200.16	71.75
Energy						
54602 Diesel Fuel	80,000.00	.00	.00	80,000.00	.00	100.00
54603 Fuel Oil	28,000.00	.00	.00	28,000.00	.00	100.00
54604 Electric	250,000.00	.00	.00	250,000.00	.00	100.00
54605 Propane	32,000.00	.00	.00	32,000.00	.00	100.00
54606 Natural Gas	115,000.00	.00	.00	115,000.00	.00	100.00
Total Energy	505,000.00	.00	.00	505,000.00	.00	100.00
Building Supplies						
54701 Building Supplies	41,250.00	.00	.00	38,840.35	2,409.65	94.16
Total Building Supplies	41,250.00	.00	.00	38,840.35	2,409.65	94.16
Other Supplies						
54402 Food	20,780.00	.00	.00	14,278.11	6,501.89	68.71
54511 Grounds Supplies	3,950.00	.00	.00	8,276.84	(4,326.84)	209.54
54706 Non Capitalized Equipment	45,090.00	(2,200.00)	.00	29,550.97	13,339.03	68.90
54907 Uniforms	950.00	.00	.00	1,651.76	(701.76)	173.87
54908 Safety Supplies	880.00	.00	.00	.00	880.00	.00
54911 Program Supplies	20,110.00	.00	897.00	18,210.35	1,002.65	95.01
54917 Special Events	3,000.00	.00	.00	207.06	2,792.94	6.90
54925 DISTRICT MATH/SCIENCE	2,500.00	.00	.00	435.50	2,064.50	17.42
54926 DISTRICT LANGUAGE ARTS	2,500.00	.00	.00	1,803.50	696.50	72.14
54929 COVID-19 EXPENSES	.00	.00	6,114.37	736.73	(6,851.10)	.00
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	8,650.00	2,200.00	39,447.10	14,930.43	(43,527.53)	501.18
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	7,030.00	.00	.00	22,311.17	(15,281.17)	317.37

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total Other Supplies	115,440.00	.00	46,458.47	112,392.42	(43,410.89)	137.61
Equipment						
55421 Computer Hardware/Software	.00	.00	.00	1,196.64	(1,196.64)	.00
55423 System Support	.00	.00	.00	2,918.12	(2,918.12)	.00
55430 Equipment - Other	1,900.00	.00	.00	2,363.60	(463.60)	124.40
55440 Educational Equipment	128,345.00	.00	.00	139,820.80	(11,475.80)	108.94
Total Equipment	130,245.00	.00	.00	146,299.16	(16,054.16)	112.33
Misc Expenses & Fees						
56308 Awards & Prizes	400.00	.00	.00	188.95	211.05	47.24
56310 Field Trips	29,650.00	.00	.00	9,629.76	20,020.24	32.48
Total Misc Expenses & Fees	30,050.00	.00	.00	9,818.71	20,231.29	32.68
Trans Out-Spec Rev Fund						
58211 Cnr	.00	200,000.00	.00	200,000.00	.00	100.00
58222 Other Operating-Oak Grove	15,000.00	.00	.00	15,000.00	.00	100.00
58223 Other Operating-Suzuki	10,000.00	.00	.00	10,000.00	.00	100.00
58225 Other Operating-Summer School	12,000.00	.00	.00	12,000.00	.00	100.00
Total Trans Out-Spec Rev Fund	37,000.00	200,000.00	.00	237,000.00	.00	100.00
Trans Out-Trust Agency						
58714 Medical Pension Trust Fund	145,400.00	(68,850.00)	.00	.00	76,550.00	.00
Total Trans Out-Trust Agency	145,400.00	(68,850.00)	.00	.00	76,550.00	.00
Accounts : 517 **** Grand Total *****	23,637,850.00	.00	153,579.71	23,044,165.13	440,105.16	98.14

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
Account Sub Type: CPS
Object Element SubClass:

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
61101 GENERAL INSTRUCTION						
51001 Classroom Instruction - Cert	3,788,970.00	(86,290.00)	.00	3,747,587.68	(44,907.68)	101.21
51101 Instructional Assts.	330,520.00	2,740.00	.00	330,856.28	2,403.72	99.28
Total 61101 GENERAL INSTRUCTION	4,119,490.00	(83,550.00)	.00	4,078,443.96	(42,503.96)	101.05
61102 English						
53975 SYSTEM SUPPORT	1,180.00	.00	.00	.00	1,180.00	.00
54101 Instructional Supplies	12,890.00	.00	306.18	8,496.94	4,086.88	68.29
54211 Textbook - New	33,060.00	.00	249.39	31,652.22	1,158.39	96.50
54214 Reference Bks & Periodicals	800.00	.00	.00	587.55	212.45	73.44
Total 61102 English	47,930.00	.00	555.57	40,736.71	6,637.72	86.15
61104 World Languages						
52203 Membership Fees/Prof Dues	250.00	.00	.00	.00	250.00	.00
53925 Printing & Binding	40.00	.00	.00	.00	40.00	.00
54101 Instructional Supplies	3,000.00	.00	.00	2,905.11	94.89	96.84
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	.00	2,905.11	784.89	78.73
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	.00	4,685.37	1,134.63	80.51
54706 Non Capitalized Equipment	200.00	.00	.00	.00	200.00	.00
Total 61106 Physical Education	6,120.00	.00	.00	4,685.37	1,434.63	76.56
61107 Art						
53302 Equipment Repair	300.00	.00	.00	.00	300.00	.00
53304 Equip Maintenance Contracts	350.00	.00	.00	.00	350.00	.00
54101 Instructional Supplies	8,980.00	.00	471.15	6,329.17	2,179.68	75.73
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
Total 61107 Art	9,730.00	.00	471.15	6,329.17	2,929.68	69.89
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

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
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	.00	460.00	1,240.00	27.06
54101 Instructional Supplies	3,100.00	.00	726.84	3,026.51	(653.35)	121.08
54211 Textbook - New	200.00	.00	.00	208.06	(8.06)	104.03
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	500.00	.00	.00	364.54	135.46	72.91
Total 61109 Music	5,600.00	.00	726.84	4,059.11	814.05	85.46
61110 Science						
54101 Instructional Supplies	13,300.00	1,000.00	.00	11,667.54	2,632.46	81.59
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	.00	11,667.54	3,132.46	78.84
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
61900 CENTRAL SERVICES						
54101 Instructional Supplies	49,210.00	.00	109.38	48,726.55	374.07	99.24
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	109.38	63,801.56	(6,300.94)	110.94
62202 Professional Development						
52202 Travel/Conference Fees	9,000.00	.00	2,187.00	6,759.46	53.54	99.41
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	320.08	679.92	32.01
54301 Office Supplies	250.00	.00	.00	368.59	(118.59)	147.44
54402 Food	1,980.00	.00	.00	1,757.27	222.73	88.75
Total 62202 Professional Development	16,540.00	.00	2,187.00	10,055.40	4,297.60	74.02
62520 Principals' Office Services						
51002 Administrators	440,610.00	.00	.00	443,772.30	(3,162.30)	100.72
51102 Secretaries	131,600.00	.00	.00	136,648.66	(5,048.66)	103.84
51115 IT PERSONNEL	112,200.00	4,570.00	.00	109,656.28	7,113.72	93.91

Town of Mansfield
Expenditure Summary - Elementary Schools

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
53304 Equip Maintenance Contracts	250.00	.00	.00	68.24	181.76	27.30
53924 Advertising	150.00	.00	.00	280.00	(130.00)	186.67
53925 Printing & Binding	2,350.00	100.00	.00	2,078.25	371.75	84.83
53926 Postage	1,650.00	(200.00)	.00	1,329.53	120.47	91.69
54214 Reference Bks & Periodicals	200.00	.00	.00	112.74	87.26	56.37
54301 Office Supplies	3,400.00	100.00	.00	1,477.40	2,022.60	42.21
Total 62520 Principals' Office Services	692,410.00	4,570.00	.00	695,423.40	1,556.60	99.78
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	.00	4,058.88	5,541.12	42.28
Total 62521 Support Services - Central	12,700.00	.00	.00	4,099.38	8,600.62	32.28
Accounts : 135 **** Grand Total *****	5,014,210.00	(78,980.00)	4,049.94	4,931,333.44	(153.38)	100.00

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: CPS

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
61101 GENERAL INSTRUCTION						
51001 Classroom Instruction - Cert	3,418,980.00	(38,670.00)	.00	3,376,085.32	4,224.68	99.88
51101 Instructional Assts.	79,510.00	.00	.00	73,847.55	5,662.45	92.88
Total 61101 GENERAL INSTRUCTION	3,498,490.00	(38,670.00)	.00	3,449,932.87	9,887.13	99.71
61102 English						
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	150.00	.00
54101 Instructional Supplies	5,700.00	.00	374.95	3,263.76	2,061.29	63.84
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	.00	5,508.83	(848.83)	118.22
54214 Reference Bks & Periodicals	1,300.00	.00	.00	1,217.89	82.11	93.68
Total 61102 English	12,530.00	.00	374.95	10,624.55	1,530.50	87.79
61104 World Languages						
54101 Instructional Supplies	1,540.00	.00	.00	1,889.04	(349.04)	122.67
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	3,758.64	721.36	83.90
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	999.73	500.27	66.65
Total 61105 Health & Safety	3,750.00	.00	.00	3,249.73	500.27	86.66
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	1,114.43	3,885.57	22.29
Total 61106 Physical Education	8,520.00	.00	.00	4,844.37	3,675.63	56.86
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	.00	4,903.90	(653.90)	115.39
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	.00	.00	500.00	.00
54908 Safety Supplies	580.00	.00	.00	.00	580.00	.00
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	580.00	.00	.00	.00	580.00	.00
55430 Equipment - Other	.00	.00	.00	252.04	(252.04)	.00

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61107 Art	6,810.00	.00	.00	5,155.94	1,654.06	75.71
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	.00	1,238.84	1,111.16	52.72
54101 Instructional Supplies	4,810.00	.00	.00	4,617.68	192.32	96.00
54211 Textbook - New	440.00	.00	.00	.00	440.00	.00
54706 Non Capitalized Equipment	1,530.00	.00	.00	1,396.56	133.44	91.28
54911 Program Supplies	160.00	.00	.00	.00	160.00	.00
55430 Equipment - Other	1,900.00	.00	.00	1,866.97	33.03	98.26
Total 61109 Music	33,100.00	380.00	.00	10,346.05	23,133.95	30.90
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	.00	4,308.90	5,791.10	42.66
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	.00	5,671.57	8,818.43	39.14
61111 Social Studies						
53960 CONTRACTED SERVICES	100.00	.00	.00	108.00	(8.00)	108.00
54101 Instructional Supplies	2,700.00	.00	.00	5,546.03	(2,846.03)	205.41
54109 Instructional Software	520.00	.00	.00	12,869.00	(12,349.00)	2,474.8
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	.00	20,555.99	(11,885.99)	237.09
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	3,680.57	2,669.43	57.96

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
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	7,247.78	2,332.22	75.66
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	.00	3,950.73	(450.73)	112.88
54105 Art & Drafting	900.00	.00	.00	636.16	263.84	70.68
54107 Woodworking Supplies	7,500.00	.00	1,609.35	7,166.87	(1,276.22)	117.02
54108 Lab Supplies	200.00	.00	.00	278.40	(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	1,609.35	15,033.58	107.07	99.36
900 CENTRAL SERVICES						
54101 Instructional Supplies	25,000.00	.00	.00	15,964.41	9,035.59	63.86
Total 61900 CENTRAL SERVICES	25,000.00	.00	.00	15,964.41	9,035.59	63.86
62102 SCHOOL COUNSELING						
51006 Guidance - Certified	175,140.00	.00	.00	175,140.11	(.11)	100.00
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	2,352.08	10,197.92	18.74
54101 Instructional Supplies	1,600.00	.00	.00	1,143.33	456.67	71.46
54214 Reference Bks & Periodicals	600.00	.00	.00	43.90	556.10	7.32
54402 Food	500.00	.00	.00	168.51	331.49	33.70
54911 Program Supplies	1,000.00	.00	.00	398.92	601.08	39.89
Total 62102 SCHOOL COUNSELING	191,990.00	.00	.00	179,924.85	12,065.15	93.72
62202 Professional Development						
52202 Travel/Conference Fees	10,150.00	.00	525.00	8,755.20	869.80	91.43
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	469.10	(69.10)	117.28
Total 62202 Professional Development	12,770.00	.00	525.00	13,792.60	(1,547.60)	112.12
62520 Principals' Office Services						
51002 Administrators	290,360.00	(1,770.00)	.00	290,588.49	(1,998.49)	100.69
51102 Secretaries	134,780.00	.00	.00	140,117.76	(5,337.76)	103.96
51111 Other Salaries	11,550.00	.00	.00	10,925.00	625.00	94.59
51115 IT PERSONNEL	103,850.00	3,010.00	.00	105,096.67	1,763.33	98.35
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	1,138.00	312.00	78.48

Town of Mansfield
Expenditure Summary - Middle School

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
52210 PROFESSIONAL DEVELOPMENT/LEARNING	2,700.00	.00	(525.00)	1,062.00	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	.00	922.33	(222.33)	131.76
54301 Office Supplies	6,650.00	.00	.00	7,740.07	(1,090.07)	116.39
54402 Food	500.00	.00	.00	359.74	140.26	71.95
54706 Non Capitalized Equipment	760.00	.00	.00	.00	760.00	.00
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	4,200.00	.00	39,447.10	7,200.34	(42,447.44)	1,110.6
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	2,000.00	.00	.00	2,520.42	(520.42)	126.02
55421 Computer Hardware/Software	.00	.00	.00	1,196.64	(1,196.64)	.00
Total 62520 Principals' Office Services	567,400.00	1,240.00	38,922.10	572,792.46	(43,074.56)	107.58
62523 Field Studies						
56310 Field Trips	13,500.00	.00	.00	1,742.56	11,757.44	12.91
Total 62523 Field Studies	13,500.00	.00	.00	1,742.56	11,757.44	12.91
63430 After School Program						
51116 Coaches/Advisors	39,630.00	.00	.00	23,280.00	16,350.00	58.74
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	880.95	(380.95)	176.19
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	.00	26,007.90	17,822.10	59.34
63440 Athletic Program						
51116 Coaches/Advisors	13,600.00	.00	.00	8,307.20	5,292.80	61.08
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	22,129.01	16,560.99	57.20
Accounts : 112 **** Grand Total *****	4,514,690.00	(37,050.00)	41,431.40	4,399,208.78	36,999.82	99.17

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
From Location: 01 to 01
Account Sub Type: CPS

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
61101 GENERAL INSTRUCTION						
51105 Substitutes - Teachers	222,700.00	.00	.00	188,039.01	34,660.99	84.44
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	10,786.39	13,713.61	44.03
51114 Substitutes - Nurses	5,670.00	.00	.00	33,270.25	(27,600.25)	586.78
Total 61101 GENERAL INSTRUCTION	252,870.00	.00	.00	232,095.65	20,774.35	91.79
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	48,019.77	(2,864.77)	106.34
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	.00	124,195.80	(15,890.80)	114.67
tal 61115 Information Technology	209,090.00	.00	.00	206,523.19	2,566.81	98.77
61900 CENTRAL SERVICES						
54929 COVID-19 EXPENSES	.00	.00	6,114.37	736.73	(6,851.10)	.00
Total 61900 CENTRAL SERVICES	.00	.00	6,114.37	736.73	(6,851.10)	.00
62201 Curriculum Development						
51010 Curriculum Development	20,000.00	.00	.00	4,065.00	15,935.00	20.33
51056 TEAM LEADER	72,500.00	.00	.00	82,500.00	(10,000.00)	113.79
52201 Prof Improv Reimbursement	16,000.00	.00	.00	12,945.05	3,054.95	80.91
52202 Travel/Conference Fees	15,000.00	.00	.00	14,216.48	783.52	94.78
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	.00	15,208.93	(208.93)	101.39
54214 Reference Bks & Periodicals	1,500.00	.00	.00	3,687.88	(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	435.50	2,064.50	17.42
54926 DISTRICT LANGUAGE ARTS	2,500.00	.00	.00	1,803.50	696.50	72.14
Total 62201 Curriculum Development	160,300.00	.00	.00	148,917.58	11,382.42	92.90
62302 Media Services						
51107 Library & Media Personnel	23,810.00	.00	.00	23,977.27	(167.27)	100.70
53302 Equipment Repair	4,310.00	.00	.00	3,435.00	875.00	79.70
54101 Instructional Supplies	6,350.00	.00	.00	2,627.03	3,722.97	41.37
54706 Non Capitalized Equipment	12,500.00	.00	.00	9,326.35	3,173.65	74.61
55440 Educational Equipment	20,040.00	.00	.00	15,625.00	4,415.00	77.97

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62302 Media Services	67,010.00	.00	.00	54,990.65	12,019.35	82.06
62310 Library						
51005 Library - Certified	97,920.00	.00	.00	97,922.94	(2.94)	100.00
51101 Instructional Assts.	83,320.00	.00	.00	83,060.01	259.99	99.69
51107 Library & Media Personnel	89,080.00	(3,690.00)	.00	85,101.43	288.57	99.66
52202 Travel/Conference Fees	850.00	.00	.00	524.00	326.00	61.65
52203 Membership Fees/Prof Dues	650.00	.00	.00	563.45	86.55	86.69
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	.00	19,563.69	561.31	97.21
53982 PROGRAM SERVICES	1,200.00	.00	.00	682.86	517.14	56.91
54102 Library Supplies	1,475.00	.00	.00	702.35	772.65	47.62
54103 Audiovisual	4,100.00	.00	.00	3,802.26	297.74	92.74
54214 Reference Bks & Periodicals	2,950.00	.00	.00	2,861.60	88.40	97.00
54215 Library Books - New	27,650.00	.00	.00	25,932.23	1,717.77	93.79
54216 Library Books - Replacement	850.00	.00	.00	826.90	23.10	97.28
54301 Office Supplies	900.00	.00	.00	.00	900.00	.00
54402 Food	100.00	.00	.00	149.10	(49.10)	149.10
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)	.00	323,754.12	8,825.88	97.35
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	(73,160.00)	.00	.00	.00	.00
51074 CONTINGENCY PARAS SPECIAL ED K-8	64,990.00	(64,990.00)	.00	.00	.00	.00
51102 Secretaries	4,650.00	100.00	.00	4,749.99	.01	100.00
51125 SEPARATION PAY	20,000.00	.00	.00	24,519.91	(4,519.91)	122.60
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	.00	31,368.00	13,632.00	69.71
53125 Audit Expense	4,550.00	.00	.00	4,000.00	550.00	87.91
53926 Postage	1,800.00	.00	.00	1,800.00	.00	100.00
53982 PROGRAM SERVICES	18,830.00	.00	.00	17,541.74	1,288.26	93.16
54251 Gifts/Memorials	1,500.00	.00	.00	749.78	750.22	49.99
54301 Office Supplies	3,000.00	.00	.00	1,899.90	1,100.10	63.33
54402 Food	1,500.00	.00	.00	775.80	724.20	51.72
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	(146,050.00)	.00	231,786.78	29,893.22	88.58
62402 Superintendent's Office						
51002 Administrators	183,420.00	5,500.00	.00	191,354.41	(2,434.41)	101.29
51102 Secretaries	170,810.00	3,220.00	.00	165,779.96	8,250.04	95.26
52202 Travel/Conference Fees	4,000.00	.00	.00	3,751.33	248.67	93.78

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
52203 Membership Fees/Prof Dues	8,000.00	.00	.00	13,577.00	(5,577.00)	169.71
52212 Mileage Reimbursement	2,000.00	.00	.00	.00	2,000.00	.00
53124 CONSULTANTS	5,000.00	.00	.00	28,793.00	(23,793.00)	575.86
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	1,006.10	(6.10)	100.61
53975 SYSTEM SUPPORT	25,710.00	.00	.00	34,129.85	(8,419.85)	132.75
53980 SECURITY	1,500.00	.00	.00	484.10	1,015.90	32.27
54214 Reference Bks & Periodicals	1,500.00	.00	.00	1,896.53	(396.53)	126.44
54301 Office Supplies	2,400.00	.00	.00	3,260.88	(860.88)	135.87
54402 Food	2,500.00	.00	.00	4,534.69	(2,034.69)	181.39
54706 Non Capitalized Equipment	.00	.00	.00	485.00	(485.00)	.00
54911 Program Supplies	1,500.00	.00	.00	352.12	1,147.88	23.48
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	.00	460,475.16	(24,915.16)	105.72
601 Business Management						
53119 SHARED IT SERVICES	186,200.00	.00	.00	186,200.00	.00	100.00
53144 SHARED FINANCE SERVICES	217,100.00	.00	.00	217,100.00	.00	100.00
53801 General Liability Insurance	90,420.00	.00	.00	86,340.00	4,080.00	95.49
53940 Copier Maintenance Fees	68,380.00	.00	.00	68,380.00	.00	100.00
Total 62601 Business Management	562,100.00	.00	.00	558,020.00	4,080.00	99.27
62710 Plant Operations - Building						
51102 Secretaries	26,240.00	(1,410.00)	.00	25,960.34	(1,130.34)	104.55
51103 Maintenance Personnel	734,560.00	14,020.00	.00	758,538.63	(9,958.63)	101.33
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	3,935.50	(935.50)	131.18
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	47,431.29	(20,431.29)	175.67
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	.00	27,570.03	13,379.97	67.33
53232 Bldg Maintenance Service	51,000.00	.00	.00	66,006.81	(15,006.81)	129.43
53301 Building Repairs	31,000.00	207,000.00	100,505.80	145,945.64	(8,451.44)	103.55
53302 Equipment Repair	33,500.00	.00	.00	36,339.02	(2,839.02)	108.48
53921 Alarm Service	3,250.00	.00	.00	1,347.63	1,902.37	41.47
53964 Voice Communications	56,000.00	.00	.00	56,000.00	.00	100.00
53984 MONITORING SERVICE	18,750.00	.00	.00	18,511.05	238.95	98.73
54308 Computer Software	4,750.00	.00	.00	4,035.09	714.91	84.95
54511 Grounds Supplies	3,950.00	.00	.00	8,276.84	(4,326.84)	209.54
54603 Fuel Oil	28,000.00	.00	.00	28,000.00	.00	100.00
54604 Electric	250,000.00	.00	.00	250,000.00	.00	100.00

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
54605 Propane	32,000.00	.00	.00	32,000.00	.00	100.00
54606 Natural Gas	115,000.00	.00	.00	115,000.00	.00	100.00
54701 Building Supplies	41,250.00	.00	.00	38,840.35	2,409.65	94.16
54706 Non Capitalized Equipment	650.00	.00	.00	254.99	395.01	39.23
54907 Uniforms	950.00	.00	.00	1,651.76	(701.76)	173.87
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	450.00	.00	.00	.00	450.00	.00
Total 62710 Plant Operations - Building	1,547,880.00	219,610.00	100,505.80	1,712,702.11	(45,717.91)	102.59
62801 Regular Transportation						
53906 OVERTIME ON REGULAR TRANSPORTATION RUNS	10,000.00	.00	.00	12,096.72	(2,096.72)	120.97
53907 LATE RUNS	65,490.00	.00	.00	34,822.88	30,667.12	53.17
53908 PRE-SCHOOL TRANSPORTATION	99,330.00	.00	.00	92,550.68	6,779.32	93.18
53910 Pupil Transportation	1,137,660.00	.00	.00	1,069,402.38	68,257.62	94.00
53911 Pupil Transportation Reimburse	(410,250.00)	.00	.00	(377,204.23)	(33,045.77)	91.95
53982 PROGRAM SERVICES	13,100.00	.00	.00	.00	13,100.00	.00
54602 Diesel Fuel	80,000.00	.00	.00	80,000.00	.00	100.00
Total 62801 Regular Transportation	995,330.00	.00	.00	911,668.43	83,661.57	91.60
000 Employee Benefits						
52001 Social Security	209,570.00	.00	.00	207,458.69	2,111.31	98.99
52002 Workers Compensation	168,000.00	.00	.00	168,000.00	.00	100.00
52003 MERS	383,200.00	.00	.00	435,074.44	(51,874.44)	113.54
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	5,000.00	.00	.00	14,308.25	(9,308.25)	286.17
52007 Medicare	214,530.00	.00	.00	196,492.85	18,037.15	91.59
52008 MERS/Administrative Assesment	25,220.00	.00	.00	29,380.00	(4,160.00)	116.50
52009 Salary Related Benefits	.00	.00	.00	(26,525.00)	26,525.00	.00
52101 Board-Medical Insurance	3,150,830.00	.00	.00	3,150,830.00	.00	100.00
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	.00	36,487.11	3,512.89	91.22
52124 FLEXIBLE SPENDING ACCOUNT FEES	.00	.00	.00	612.00	(612.00)	.00
52212 Mileage Reimbursement	4,500.00	.00	.00	2,316.57	2,183.43	51.48
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	.00	4,226,551.40	(15,601.40)	100.37
69000 Transfers Out To Other Funds						
58211 Cnr	.00	200,000.00	.00	200,000.00	.00	100.00
58222 Other Operating-Oak Grove	15,000.00	.00	.00	15,000.00	.00	100.00
58223 Other Operating-Suzuki	10,000.00	.00	.00	10,000.00	.00	100.00
58225 Other Operating-Summer School	12,000.00	.00	.00	12,000.00	.00	100.00
58714 Medical Pension Trust Fund	145,400.00	(68,850.00)	.00	.00	76,550.00	.00
Total 69000 Transfers Out To Other Funds	182,400.00	131,150.00	.00	237,000.00	76,550.00	75.59

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2020 to 2020

Account Number and Description		Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Accounts : 192	**** Grand Total *****	9,358,770.00	209,740.00	106,620.17	9,305,221.80	156,668.03	98.36

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: CPS

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
61202 Enrichment						
51001 Classroom Instruction - Cert	460,060.00	.00	.00	460,062.38	(2.38)	100.00
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	.00	3,828.32	2,521.68	60.29
Total 61202 Enrichment	485,710.00	.00	.00	471,448.89	14,261.11	97.06
61204 PRE-KINDERGARTEN						
51001 Classroom Instruction - Cert	251,430.00	10.00	.00	251,435.08	4.92	100.00
51024 Preschool Grant Deduction	(15,250.00)	(510.00)	.00	(15,761.00)	1.00	100.01
51101 Instructional Assts.	127,710.00	.00	.00	127,674.30	35.70	99.97
54101 Instructional Supplies	4,500.00	.00	.00	2,781.53	1,718.47	61.81
54402 Food	13,000.00	.00	.00	6,063.90	6,936.10	46.65
54932 NON-CAPITALIZED FURNITURE/FURNISHINGS	1,000.00	.00	.00	642.87	357.13	64.29
tal 61204 PRE-KINDERGARTEN	382,390.00	(500.00)	.00	372,836.68	9,053.32	97.63
61310 Remedial Reading/Math						
51001 Classroom Instruction - Cert	482,190.00	.00	.00	440,617.16	41,572.84	91.38
51021 TITLE I - DEDUCTION	(107,430.00)	.00	.00	(82,000.00)	(25,430.00)	76.33
54101 Instructional Supplies	4,000.00	.00	.00	2,864.50	1,135.50	71.61
Total 61310 Remedial Reading/Math	378,760.00	.00	.00	361,481.66	17,278.34	95.44
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	216,327.60	1,902.40	99.13
52203 Membership Fees/Prof Dues	700.00	.00	.00	110.00	590.00	15.71
53120 Prof & Tech Services	3,200.00	.00	.00	9,720.00	(6,520.00)	303.75
53304 Equip Maintenance Contracts	600.00	.00	.00	.00	600.00	.00
53982 PROGRAM SERVICES	4,500.00	.00	.00	2,028.72	2,471.28	45.08
54211 Textbook - New	200.00	.00	.00	.00	200.00	.00
54301 Office Supplies	200.00	.00	.00	30.95	169.05	15.48
54304 Medical Supplies	9,700.00	.00	581.20	6,100.51	3,018.29	68.88
Total 62103 Health Services	237,330.00	.00	581.20	234,317.78	2,431.02	98.98
62202 Professional Development						
52202 Travel/Conference Fees	2,150.00	.00	.00	884.00	1,266.00	41.12
Total 62202 Professional Development	2,150.00	.00	.00	884.00	1,266.00	41.12

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2020 to 2020

Account Number and Description		Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Accounts : 26	**** Grand Total *****	1,531,340.00	(500.00)	581.20	1,502,955.01	27,303.79	98.22

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
From Location: 51 to 51
Account Sub Type: CPS

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
61201 Special Ed Instruction						
51001 Classroom Instruction - Cert	949,830.00	(49,510.00)	.00	900,155.79	164.21	99.98
51014 Tutoring	2,800.00	.00	.00	937.50	1,862.50	33.48
51101 Instructional Assts.	669,270.00	5,680.00	.00	636,209.93	38,740.07	94.26
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	3,869.96	1,930.04	66.72
54211 Textbook - New	1,200.00	.00	.00	914.63	285.37	76.22
54911 Program Supplies	4,000.00	.00	897.00	2,348.73	754.27	81.14
54934 NON-CAPITALIZED COMPUTER HARDWARE/SFTWR	3,500.00	.00	.00	4,616.75	(1,116.75)	131.91
Total 61201 Special Ed Instruction	1,662,900.00	(43,830.00)	897.00	1,553,766.20	64,406.80	96.02
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	14,327.41	6,672.59	68.23
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	41,839.87	23,160.13	64.37
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	.00	308,015.42	41,984.58	88.00
53958 Title VIB Deduction	(30,000.00)	.00	.00	(10,910.00)	(19,090.00)	36.37
Total 61600 Tuition Payments	322,000.00	.00	.00	302,277.29	19,722.71	93.88
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	.00	59,500.00	25,500.00	70.00
53115 Occupational Therapy	80,000.00	.00	.00	59,387.98	20,612.02	74.24
53116 Outside Evaluations	55,000.00	.00	.00	66,882.00	(11,882.00)	121.60
54304 Medical Supplies	3,000.00	.00	.00	1,290.21	1,709.79	43.01
Total 62104 Outside Eval/Contracted Serv	233,000.00	.00	.00	187,060.19	45,939.81	80.28
62105 SPEECH AND LANGUAGE						
51001 Classroom Instruction - Cert	300,260.00	.00	.00	300,645.57	(385.57)	100.13
51022 Title VIB - Deduction	(149,220.00)	(7,910.00)	.00	(157,129.00)	(1.00)	100.00
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	.00	787.90	212.10	78.79
54101 Instructional Supplies	1,200.00	.00	.00	1,128.61	71.39	94.05
54706 Non Capitalized Equipment	4,500.00	.00	.00	1,767.50	2,732.50	39.28
54911 Program Supplies	2,500.00	.00	.00	2,641.72	(141.72)	105.67

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62105 SPEECH AND LANGUAGE	161,490.00	(7,910.00)	.00	150,848.30	2,731.70	98.22
62108 Psychological Services						
51001 Classroom Instruction - Cert	320,730.00	(41,470.00)	.00	278,758.81	501.19	99.82
52203 Membership Fees/Prof Dues	800.00	.00	.00	.00	800.00	.00
54101 Instructional Supplies	.00	.00	.00	145.71	(145.71)	.00
54112 TESTING PROTOCOLS	3,000.00	.00	.00	2,028.68	971.32	67.62
54911 Program Supplies	4,000.00	.00	.00	1,496.85	2,503.15	37.42
Total 62108 Psychological Services	328,530.00	(41,470.00)	.00	282,430.05	4,629.95	98.39
62202 Professional Development						
52202 Travel/Conference Fees	3,000.00	.00	.00	3,174.00	(174.00)	105.80
Total 62202 Professional Development	3,000.00	.00	.00	3,174.00	(174.00)	105.80
62404 Special Education Admin						
51002 Administrators	127,530.00	.00	.00	130,191.76	(2,661.76)	102.09
51102 Secretaries	140,640.00	.00	.00	145,601.28	(4,961.28)	103.53
51111 Other Salaries	.00	.00	.00	405.00	(405.00)	.00
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	.00	1,167.50	8,832.50	11.68
53926 Postage	1,000.00	.00	.00	1,489.56	(489.56)	148.96
53982 PROGRAM SERVICES	5,000.00	.00	.00	6,500.00	(1,500.00)	130.00
54301 Office Supplies	2,500.00	.00	.00	1,665.04	834.96	66.60
54911 Program Supplies	2,500.00	.00	.00	7,426.88	(4,926.88)	297.08
Total 62404 Special Education Admin	292,920.00	.00	.00	298,943.28	(6,023.28)	102.06
62802 Spec Ed Transportation						
53910 Pupil Transportation	180,000.00	.00	.00	115,106.92	64,893.08	63.95
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	100.00
Total 62802 Spec Ed Transportation	150,000.00	.00	.00	85,106.92	64,893.08	56.74
Accounts : 52 **** Grand Total *****	3,218,840.00	(93,210.00)	897.00	2,905,446.10	219,286.90	92.98

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

Account Type: E
FY: 2020 to 2020
From Fund: 112 to 112
From Location: 52 to 52
Account Sub Type: CPS

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of June 30, 2020

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr	Budget Usage
FY 2019/20 (Est)	$ 522,823	$ 41,983	$ (5,479)	$ 559,327	$ 36,504	$ -
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	

Mansfield Board of Eduction
Special Education Trending Analysis
As of June 30, 2020

	Actual 2017/18	Actual 2018/19	Budget 2019/20	Actual 2019/2020
Gross Revenues:				
State Agency & Excess Cost Grant	$ 47,259	$ -	$ -	$ 438
Medicaid Reimbursement	50,063	79,788	-	37,410
Title VIB Deduction	60,000	60,000	60,000	40,910
Reserve Fund	7,679	-	-	-
Total Revenues	165,001	139,788	60,000	78,758
Gross Expenditures:				
Outplacement Tuition	$ 359,552	$ 232,192	$ 352,000	$ 313,187
Transportation Costs	237,052	147,238	180,000	115,107
Instruction	1,496,490	1,526,461	1,619,070	1,553,766
Administration	264,974	255,429	292,920	298,943
Total Expenditures	2,358,068	2,161,320	2,443,990	2,281,004
Actual Net Income/(Cost)	$ (2,193,067)	$ (2,021,532)	$ (2,383,990)	$ (2,202,245)
Adopted Budget:				
Outplacement Tuition	270,800	386,770	352,000	352,000
Transportation Costs	150,000	150,000	180,000	180,000
Instruction	1,515,990	1,536,170	1,619,070	1,619,070
Administration	275,520	281,370	292,920	292,920
Net Budgeted Expenditures	2,212,310	2,354,310	2,443,990	2,443,990
Net Excess/(Shortage) Budgetary Increase	$ 19,243	$ 332,778	$ 60,000	$ 241,745

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2020
(with comparative totals for June 30, 2019)

	2020	2019
Assets		
Cash and Cash Equivalents	$ 63,143	$ 156,662
Accounts Receivable	45,216	51,023
Inventory	19,101	15,946
Total Assets	127,460	223,631
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	9,945	10,057
Accrued Payroll	2,406	1,466
Due to Other Funds	7,788	8,942
Deferred Revenue	48,366	29,382
Total Liabilities	68,505	49,847
Fund Balance	58,956	173,784
Total Liabilities and Fund Balance	$ 127,461	$ 223,631

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2020
(with comparative totals for June 30, 2019)

	Budget 2019/20	2020	Percent of Adopted Budget	2019
Revenues				
Sales of Food	$ 532,060	$ 330,031	62%	$ 507,369
Intergovernmental	333,000	362,658	109%	365,990
Other	-	1,080	-	4,503
Total Revenues	865,060	693,769	80%	877,862
Expenditures				
Salaries & Benefits	487,490	536,940	110%	515,662
Food & Supplies	335,220	262,558	78%	331,474
Repairs & Maintenance	10,000	6,182	62%	6,213
Equipment	13,000	367	3%	96
Total Expenditures	845,710	806,047	95%	853,445
Transfers				
Transfers Out - General Fund	2,550	2,550	100%	2,550
Excess (Deficiency) of Revenues	16,800	(114,828)		21,867
Fund Balance, July 1	173,784	173,784		151,917
Fund Balance plus Cont. Capital, Jun 30	$ 190,584	$ 58,956		$ 173,784

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2020
(with comparative totals for June 30, 2019)

	2020	2019
Assets		
Cash and cash equivalents	$ 5,116,174	$ 5,233,318
Accounts Receivable	197,060	179,598
Due from Other Funds	448,912	452,712
Total Assets	5,762,145	5,865,628
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	512,000	578,300
Deferred Revenue	4,000	4,000
Accrued Payroll	4,274	1,123
Accounts Payable	13,535	4,523
Total Liabilities	533,810	587,946
Fund Balance		
Fund Balance - Available	5,228,336	5,277,682
Total Fund Balance	5,228,336	5,277,682
Total Liabilities and Fund Balance	$ 5,762,145	$ 5,865,628

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2020
(with comparative totals for June 30, 2019)

	Budget 2019/20	2020	Percent of Adopted Budget	2019
Revenues				
Premium Income	$ 8,486,500	$ 8,588,254	101%	$ 9,118,890
Interest Income	40,000	107,780	269%	69,202
Total Revenues	8,526,500	8,696,034	102%	9,188,092
Expenditures				
Medical claims	7,602,440	6,213,640	82%	6,531,816
Administrative expenses	481,140	471,779	98%	549,202
H.S.A Contributions	581,640	559,413	96%	583,111
Employee Wellness Program	102,700	31,553	31%	93,858
Payment in lieu of Insurance	96,000	108,164	113%	96,503
Payroll	77,820	138,630	178%	84,976
Medical Supplies	20,000	12,193	61%	24,078
Consultants	45,000	76,308	170%	67,878
Medical Pension Trust Fund	500,000	-	0%	-
Retiree Medical Ins Fund	-	786,316	0%	
SURPLUS DISTRIBUTION TO REGION 19	-	413,684	0%	-
Total Expenditures	9,506,740	8,811,679	93%	8,031,422
Excess (Deficiency) of Revenues	(980,240)	(115,646)		1,156,670
Fund Balance, July 1	5,343,982	5,343,982		4,121,012
Fund Balance plus Cont. Capital	$ 4,363,742	$ 5,228,336		$ 5,277,682

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	FY08/09	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 '03-'20	5 Yr. Average FY'16-'20
JULY	493,991	534,203	667,615	410,100	471,363	548,338	726,844	670,831	624,986	635,511	677,762	*575,187*	509,056	636,856
AUGUST	567,129	520,970	583,042	443,808	576,008	571,304	642,551	543,358	559,616	693,352	637,797	*463,354*	502,847	579,496
SEPTEMBER	438,495	438,428	320,452	475,683	386,452	438,160	807,550	585,211	526,981	580,713	448,658	368,849	435,755	502,083
OCTOBER	440,640	518,768	524,875	429,967	526,558	480,679	804,719	601,860	730,529	626,574	492,678	553,772	477,643	601,083
NOVEMBER	383,653	461,484	371,112	419,740	468,559	532,440	699,223	636,890	593,143	494,144	625,036	747,715	451,848	619,386
DECEMBER	358,543	368,522	502,648	451,734	429,097	488,762	962,302	591,806	818,113	706,518	552,194	748,345	490,622	683,395
JANUARY	454,813	389,841	497,371	461,600	596,583	684,680	204,233	662,815	634,365	560,142	491,801	453,346	463,145	560,494
FEBRUARY	521,301	497,159	550,094	480,989	525,952	678,239	916,556	672,054	495,084	581,428	445,958	505,938	534,123	540,092
MARCH	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	703,019	583,507	523,374	460,640	696,515	540,850	593,411
APRIL	473,587	517,452	513,677	461,016	512,034	588,271	703,022	768,447	484,549	525,605	501,553	294,909	485,107	515,013
MAY	511,932	346,650	398,403	557,547	662,586	522,070	509,140	566,735	457,160	554,640	647,507	295,561	482,229	504,321
JUNE	419,214	465,244	483,975	468,241	494,196	595,866	648,834	614,551	484,562	776,142	550,778	426,388	498,322	570,484
ANNUAL TOTAL	5,545,518	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	6,532,362	6,129,879	5,916,914	6,906,112
MONTHLY AVG	462,127	464,860	501,124	463,669	521,892	562,292	725,239	634,798	582,716	604,845	544,364	510,823	493,076	575,509
% OF INCREASE	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	4.69%	-6.6%

Mansfield Board of Education
MMS Student Activity Fund Details
June 30, 2020

Activity	Balance 7/1/19 [1]	Revenues	Expenditures	Balance 06/30/20
Restitution	$ 545	$ 50	$ 571	$ 24
MMSA Grants	(2)	3,351	2,377	972
Band	542	4,221	2,591	2,172
Technology Education	171	2,500	-	2,671
FCS	161	-	410	(249)
Student Projects	-	2,500	-	2,500
Art	-	2,500	-	2,500
School Productions	19,286	286	1,687	17,884
Field Trips	47	9,997	10,180	(137)
Library	3,641	5,048	4,601	4,088
Miscellaneous	-	-	-	-
Second Chance Music Fund	1,000	-	-	1,000
Lost Books	-	-	-	-
Chorus	30	3,268	2,416	883
Principal's Office	560	2,817	1,007	2,370
Robotics	6,000	4,838	2,532	8,306
Orchestra	2,217	5,003	4,795	2,425
Study Abroad	-	-	-	-
Lost Locks	-	-	-	-
Grade 8 Activities	6,851	670	5,085	2,436
Hodovan Scholarship	1,741	156	81	1,817
School Service	(1,120)	2,367	1,226	21
Student Council	171	2,628	2,645	154
International Travel	34,559	10,698	31,842	13,414
School Store	596	-	517	78
Peace Garden	32	-	-	32
Rebecca Baxter Scholarship	2,672	-	-	2,672
Student International Travel Exploration	6,410	-	-	6,410
Physical Education SAF	-	2,000	2,000	-
Computers	247	-	-	247
Total	**$ 86,354**	**$ 64,899**	**$ 76,563**	**$ 74,690**

Mansfield Board of Education
Goodwin Student Activity Fund Details
June 30, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 06/30/20
Enrichment	$ 628	$ (70)	$ (200)	$ 758
Student Activity Donations	(278)	1,876	209	1,390
Field Trips	-	555	555	-
Total	**$ 350**	**$ 2,361**	**$ 563**	**$ 2,148**

Mansfield Board of Education
Southeast Student Activity Fund Details
June 30, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 06/30/20
Monarch Butterfly Charity	-			-
School Store	933	148	543	538
Field Trips	-			-
After School Program	-			-
Music	$ (146)	$ 146	$	$ -
Total	**$ 787**	**$ 294**	**$ 543**	**$ 538**

Mansfield Board of Education
Vinton Student Activity Fund Details
June 30, 2020

Activity	Balance 7/1/19	Revenues	Expenditures	Balance 6/30/20
Friends of Animals	$ 392	$ 139	$ 139	$ 392
Library	(90)	293	-	203
Field Trips	(850)	1,905	1,521	(466)
Marathon Club	(5)	20		15
Fundraisers	593	435		1,028
Birthday Book Program				-
Tanger Outlets Robotix Grant	680	936	922	695
Total	**$ 720**	**$ 3,728**	**$ 2,582**	**$ 1,867**