



Town of Mansfield Department of Finance

To: Mansfield Board of Education
From: Cherie Trahan, Director *CT*
CC: Fred Baruzzi, Superintendent of Schools
Date: May 2, 2014
Re: Quarterly Financial Statements Packet

In the past I have provided the Board of Education with a quarterly financial statements package that was a combination of town accounts and board accounts. While I still believe that it is beneficial for the Board to be informed of the overall financial picture of the town, I think it would be very helpful for you to have more detailed information on your own budget activity. Therefore, I have prepared financial reports as of March 31, 2014 in a different format for you.

The package will consist of a cover memo highlighting any significant revenue or expenditure issues, a table of contents, a number of expenditure summaries (in the format that your budget document is prepared), an analysis of special education revenues and expenditures, and lastly the Cafeteria Fund financial statements.

I will review this new format with you at your meeting on May 8th. In addition, if you would still like to receive the Town quarterly financial statements, I can provide those to you once they are complete.

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending March 31, 2014)

Finance Department
Cherie Trahan
Director of Finance
May 8, 2014

Mansfield Board of Education

Quarterly Financial Statements dated March 31, 2014

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Town of Mansfield Department of Finance

To: Mansfield Board of Education
From: Cherie Trahan, Director
CC: Fred Baruzzi, Superintendent of Schools
Date: May 2, 2014
Re: Quarterly Financial Statements dated March 31, 2014

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of March 31, 2014.

General Fund Revenues:

To date we have received 50% of the Education Cost Sharing Grant. We anticipate receiving the full grant and budget amount of \$10,168,360. The current State estimate for the Transportation Grant is \$124,540 or \$18,810 more than the budget.

General Fund Expenditures:

General Fund expenditures for the most part are running according to budget at this time. A few accounts are exceeding original estimates however savings in other line items are anticipated to cover any overages by the end of the fiscal year.

Special Education:

At this time, Special Education cost estimates are slightly above budget. The budget anticipates using approximately \$250,000 from the Special Education Reserve account. The current estimate is \$277,510.

Cafeteria Fund:

Cafeteria Fund revenues through March 31st are running slightly behind this period last year. In addition we are seeing an increase in expenditures; however nearly half of the increase is for capital equipment. Salaries reflect an increase due to the custodial contract settlement. Fund Balance decreased by \$44,439 to \$381,629.

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	7,913,320.00	(48,670.00)	.00	4,745,627.37	3,119,022.63	60.34
61102 English	49,520.00	.00	5,545.57	32,213.28	11,761.15	76.25
61104 World Languages	9,820.00	.00	85.00	3,984.24	5,750.76	41.44
61105 Health & Safety	7,730.00	.00	.00	2,598.15	5,131.85	33.61
61106 Physical Education	12,690.00	.00	549.80	7,469.97	4,670.23	63.20
61107 Art	14,060.00	.00	1,755.04	10,130.44	2,174.52	84.53
61108 Mathematics	25,970.00	.00	4,258.00	12,227.85	9,484.15	63.48
61109 Music	17,300.00	.00	1,073.08	5,793.15	10,433.77	39.69
61110 Science	30,750.00	.00	2,055.36	14,438.79	14,255.85	53.64
61111 Social Studies	20,680.00	.00	2,806.87	6,835.61	11,037.52	46.63
61115 Information Technology	201,250.00	.00	4,340.61	138,576.71	58,332.68	71.02
61122 Family & Consumer Science	9,080.00	.00	1,957.62	3,824.14	3,298.24	63.68
61123 Technology Education	10,830.00	.00	835.96	8,288.74	1,705.30	84.25
Total Reg Instructional Prog	8,323,000.00	(48,670.00)	25,262.91	4,992,008.44	3,257,058.65	60.64
Special Educ. Programs						
61201 Special Ed Instruction	1,553,560.00	(37,150.00)	1,224.64	952,109.72	563,075.64	62.87
61202 Enrichment	422,580.00	8,670.00	164.45	241,063.49	190,022.06	55.94
61204 Preschool	333,410.00	(12,270.00)	.00	175,833.45	145,306.55	54.75
Total Special Educ. Programs	2,309,550.00	(40,750.00)	1,389.09	1,369,006.66	898,404.25	60.40
Culturally Disadv Pupil						
61310 Remedial Reading/Math	355,170.00	(2,120.00)	.00	179,012.38	174,037.62	50.71
Total Culturally Disadv Pupil	355,170.00	(2,120.00)	.00	179,012.38	174,037.62	50.71
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Total Summer School-Free Only	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Tuition Payments						
61600 Tuition Payments	50,000.00	.00	131,059.25	316,220.63	(397,279.88)	894.56

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	50,000.00	.00	131,059.25	316,220.63	(397,279.88)	894.56
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	143,760.00	.00	6,147.25	124,236.83	13,375.92	90.70
Total Central Serv Instr Supp	143,760.00	.00	6,147.25	124,236.83	13,375.92	90.70
Support Serv-Students						
62102 Guidance Services	151,840.00	.00	.00	93,960.30	57,879.70	61.88
62103 Health Services	214,090.00	.00	408.88	123,866.14	89,814.98	58.05
62104 Outside Eval/Contracted Serv	230,500.00	.00	124,755.95	147,894.15	(42,150.10)	118.29
62105 Speech And Hearing Services	156,800.00	14,580.00	137.08	52,403.08	118,839.84	30.66
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	6,570.00	.00
62108 Psychological Services	306,660.00	9,010.00	.00	180,573.01	135,096.99	57.20
Total Support Serv-Students	1,066,460.00	23,590.00	125,301.91	598,696.68	366,051.41	66.42
Improv-Instr Services						
62201 Curriculum Development	123,780.00	560.00	8,355.84	66,603.11	49,381.05	60.29
62202 Professional Development	36,990.00	.00	7,416.25	18,255.05	11,318.70	69.40
Total Improv-Instr Services	160,770.00	560.00	15,772.09	84,858.16	60,699.75	62.38
Educ Media Services						
62302 Media Services	71,400.00	.00	290.26	25,816.28	45,293.46	36.56
62310 Library	304,710.00	370.00	888.65	192,747.88	111,443.47	63.47
Total Educ Media Services	376,110.00	370.00	1,178.91	218,564.16	156,736.93	58.37
General Administration						
62401 Board Of Education	374,140.00	50,790.00	75.00	270,970.76	153,884.24	63.79
62402 Superintendent's Office	340,210.00	470.00	1,064.48	236,765.65	102,849.87	69.81
62404 Special Education Admin	298,130.00	.00	1,233.00	212,590.06	84,306.94	71.72
Total General Administration	1,012,480.00	51,260.00	2,372.48	720,326.47	341,041.05	67.94
School Based Admin						
62520 Principals' Office Services	1,050,140.00	(17,400.00)	6,798.62	769,617.46	256,323.92	75.18

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62521 Support Services - Central	16,490.00	.00	990.75	4,416.03	11,083.22	32.79
62523 Field Studies	13,500.00	.00	1,397.61	7,922.66	4,179.73	69.04
Total School Based Admin	1,080,130.00	(17,400.00)	9,186.98	781,956.15	271,586.87	74.44
Fiscal Serv/Bus Support						
62601 Business Management	334,900.00	.00	.00	313,385.00	21,515.00	93.58
Total Fiscal Serv/Bus Support	334,900.00	.00	.00	313,385.00	21,515.00	93.58
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,399,040.00	33,160.00	21,221.67	1,092,636.08	318,342.25	77.77
Total Plant Oper & Maint Serv	1,399,040.00	33,160.00	21,221.67	1,092,636.08	318,342.25	77.77
Student Transp Service						
62801 Regular Transportation	767,070.00	.00	277,092.41	591,235.86	(101,258.27)	113.20
62802 Spec Ed Transportation	132,000.00	.00	46,820.60	106,822.32	(21,642.92)	116.40
Total Student Transp Service	899,070.00	.00	323,913.01	698,058.18	(122,901.19)	113.67
Enterprise Activities						
63430 After School Program	40,330.00	.00	.00	19,602.34	20,727.66	48.61
63440 Athletic Program	36,190.00	.00	1,690.55	18,488.67	16,010.78	55.76
Total Enterprise Activities	76,520.00	.00	1,690.55	38,091.01	36,738.44	51.99
Employee Benefits						
68000 Employee Benefits	2,999,850.00	.00	10,257.88	2,201,759.55	787,832.57	73.74
Total Employee Benefits	2,999,850.00	.00	10,257.88	2,201,759.55	787,832.57	73.74
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	100.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	46,850.00	.00	100.00

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	20,688,160.00	.00	674,753.98	13,830,632.09	6,182,773.93	70.11
*** Grand Total ***	20,688,160.00	.00	674,753.98	13,830,632.09	6,182,773.93	70.11

----- Selection Legend -----

Account Type: E
FY: 2014 to 2014
Trx. Date: 01-Jul-2013 to 31-Mar-2014
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	9,884,020.00	(84,090.00)	.00	5,848,609.76	3,951,320.24	59.68
51002 Administrators	996,970.00	(10,250.00)	.00	750,685.84	236,034.16	76.08
51004 Early Retirement (5 Yr Salary)	204,380.00	.00	.00	178,597.20	25,782.80	87.39
51005 Library - Certified	92,430.00	.00	.00	55,291.90	37,138.10	59.82
51006 Guidance - Certified	134,990.00	.00	.00	82,445.17	52,544.83	61.08
51010 Curriculum Development	20,000.00	.00	.00	16,531.25	3,468.75	82.66
51014 Tutoring	2,800.00	.00	.00	.00	2,800.00	.00
51021 Chapter I - Deduction	(119,650.00)	.00	.00	(112,337.00)	(7,313.00)	93.89
51022 Title VIB - Deduction	(169,460.00)	14,580.00	.00	(154,877.00)	(3.00)	100.00
51024 Preschool Grant Deduction	(15,990.00)	470.00	.00	(15,516.00)	(4.00)	99.97
51025 Salaries & Wages - Certified	15,600.00	50,720.00	.00	.00	66,320.00	.00
51028 Title II Part A Teachers	(38,510.00)	.00	.00	(36,767.00)	(1,743.00)	95.47
51053 CONTINGENCY TEACHER INSTRUCTION K-8	57,290.00	.00	.00	.00	57,290.00	.00
Total Cert Wages	11,064,870.00	(28,570.00)	.00	6,612,664.12	4,423,635.88	59.92
Noncertif.						
51101 Instructional Assts.	1,283,460.00	1,090.00	.00	904,626.52	379,923.48	70.42
51102 Secretaries	635,900.00	(6,050.00)	.00	460,945.11	168,904.89	73.18
51103 Maintenance Personnel	568,840.00	33,160.00	.00	439,565.93	162,434.07	73.02
51104 Nurses	195,180.00	.00	.00	113,081.45	82,098.55	57.94
51105 Substitutes - Teachers	209,700.00	.00	.00	121,169.50	88,530.50	57.78
51107 Library & Media Personnel	77,170.00	370.00	.00	54,210.25	23,329.75	69.91
51108 Finance Personnel	79,980.00	.00	.00	47,340.16	32,639.84	59.19
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	41,701.75	1,798.25	95.87
51111 Other Salaries	11,550.00	.00	.00	8,276.00	3,274.00	71.65
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	22,758.91	2,241.09	91.04
51114 Substitutes - Nurses	5,670.00	.00	.00	12,719.86	(7,049.86)	224.34
51116 Coaches/Advisors	49,730.00	.00	.00	21,455.00	28,275.00	43.14
51120 Overtime - Straight Time	2,500.00	.00	.00	4,284.08	(1,784.08)	171.36
51121 Overtime - Double Time	1,000.00	.00	.00	2,394.24	(1,394.24)	239.42
51122 Overtime - Time And One Half	20,000.00	.00	.00	25,861.16	(5,861.16)	129.31
51123 Summer Help	6,000.00	.00	.00	11,933.13	(5,933.13)	198.89
51125 Terminal Payment	20,000.00	.00	.00	9,662.99	10,337.01	48.32
Total Noncertif.	3,235,180.00	28,570.00	.00	2,301,986.04	961,763.96	70.53
Benefits						
52001 Social Security	194,010.00	.00	.00	136,594.18	57,415.82	70.41
52002 Workers Compensation	158,700.00	.00	.00	158,700.00	.00	100.00
52003 MERS	336,370.00	.00	.00	246,613.39	89,756.61	73.32
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	104,810.00	.00	5,108.00	20,600.75	79,101.25	24.53

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52006 Pension-Annuity	4,380.00	.00	.00	4,319.25	60.75	98.61
52007 Medicare	186,540.00	.00	.00	114,610.45	71,929.55	61.44
52008 MERS/Administrative Assesment	20,500.00	.00	.00	23,790.00	(3,290.00)	116.05
Total Benefits	1,005,810.00	.00	5,108.00	705,717.02	294,984.98	70.67
Medical Ben.						
52101 Board-Medical Insurance	1,910,670.00	.00	.00	1,433,002.50	477,667.50	75.00
52106 Employee Assist Prog (USMHS)	9,750.00	.00	.00	9,460.00	290.00	97.03
52108 Board - Life Insurance	31,020.00	.00	5,031.85	22,568.15	3,420.00	88.98
Total Medical Ben.	1,951,440.00	.00	5,031.85	1,465,030.65	481,377.50	75.33
Misc Benefits						
52201 Prof Improv Reimbursement	18,500.00	.00	.00	9,600.00	8,900.00	51.89
52202 Travel/Conference Fees	38,110.00	.00	8,206.00	20,894.46	9,009.54	76.36
52203 Membership Fees/Prof Dues	28,720.00	.00	413.00	23,846.34	4,460.66	84.47
52210 Training	8,440.00	.00	3.75	6,415.32	2,020.93	76.06
52212 Mileage Reimbursement	43,440.00	.00	118.03	31,283.40	12,038.57	72.29
Total Misc Benefits	137,210.00	.00	8,740.78	92,039.52	36,429.70	73.45
Prof & Tech Services						
53101 Instruction	500.00	.00	.00	.00	500.00	.00
53107 SPEECH THERAPY	.00	.00	20,656.50	20,656.50	(41,313.00)	.00
53110 Pupil Services	5,500.00	.00	.00	.00	5,500.00	.00
53111 Medical Services	600.00	.00	.00	130.00	470.00	21.67
53113 Psychiatric Services	10,000.00	.00	2,550.00	9,725.00	(2,275.00)	122.75
53114 Physical Therapists	98,000.00	.00	49,500.00	54,440.00	(5,940.00)	106.06
53115 Occupational Therapy	100,000.00	.00	29,700.00	43,472.50	26,827.50	73.17
53116 Outside Evaluations	25,000.00	.00	22,199.60	23,594.10	(20,793.70)	183.18
53119 LAN/WAN Expenditures	112,720.00	.00	.00	166,000.00	(53,280.00)	147.27
53120 Prof & Tech Services	121,700.00	.00	10,765.89	73,592.79	37,341.32	69.32
53121 Financial & Accounting	.00	.00	.00	541.80	(541.80)	.00
53122 Legal Services	55,000.00	.00	.00	51,005.60	3,994.40	92.74
53124 Consultants	420.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,600.00	.00	.00	4,100.00	500.00	89.13
53138 Technology Training	1,330.00	.00	.00	.00	1,330.00	.00
Total Prof & Tech Services	535,370.00	.00	135,371.99	447,258.29	(47,260.28)	108.83
Purch Property Services						
53213 Refuse Collection	36,000.00	.00	.00	16,273.40	19,726.60	45.20

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53232 Bldg Maintenance Service	30,000.00	.00	15,004.42	37,166.61	(22,171.03)	173.90
Total Purch Property Services	66,000.00	.00	15,004.42	53,440.01	(2,444.43)	103.70
Repairs/Maintenance						
53301 Building Repairs	34,000.00	.00	1,651.78	33,945.53	(1,597.31)	104.70
53302 Equipment Repair	68,760.00	.00	780.71	22,805.02	45,174.27	34.30
53304 Equip Maintenance Contracts	22,900.00	.00	.00	1,581.12	21,318.88	6.90
Total Repairs/Maintenance	125,660.00	.00	2,432.49	58,331.67	64,895.84	48.36
Rentals						
53405 Other Rentals	460.00	.00	.00	120.00	340.00	26.09
Total Rentals	460.00	.00	.00	120.00	340.00	26.09
Tuition						
53501 Tuition-Public Schools In Ct	65,000.00	.00	.00	3,346.50	61,653.50	5.15
53502 Tuition - Private Schools	125,000.00	.00	106,513.75	271,999.38	(253,513.13)	302.81
53504 Tuition/State Agency/Public	40,000.00	.00	.00	.00	40,000.00	.00
53506 Tuition-State Agency/Private	50,000.00	.00	24,545.50	40,874.75	(15,420.25)	130.84
53509 Tuition-SpEd Reserve Fund	(200,000.00)	.00	.00	.00	(200,000.00)	.00
53510 Magnet School Tuition	.00	.00	.00	.00	.00	.00
Total Tuition	80,000.00	.00	131,059.25	316,220.63	(367,279.88)	559.10
Insurance						
53801 General Liability Insurance	64,000.00	.00	.00	69,616.60	(5,616.60)	108.78
Total Insurance	64,000.00	.00	.00	69,616.60	(5,616.60)	108.78
Other Purch Services						
53908 PRE-SCHOOL TRANSPORTATION	33,350.00	.00	20,511.71	47,860.75	(35,022.46)	205.02
53909 Pupil Transportation - Sp Ed Reserve Fun	(50,000.00)	.00	.00	.00	(50,000.00)	.00
53910 Pupil Transportation	1,060,720.00	.00	303,401.30	718,107.43	39,211.27	96.30
53911 Pupil Transportation Reimburse	(335,000.00)	.00	.00	(241,374.00)	(93,626.00)	72.05
53917 Athletic Transportation	9,000.00	.00	1,114.55	3,834.24	4,051.21	54.99
53921 Alarm Service	20,000.00	.00	.00	11,071.49	8,928.51	55.36
53923 Middle School Yth Employment	2,000.00	.00	.00	2,125.00	(125.00)	106.25
53924 Advertising	10,190.00	.00	197.48	3,265.00	6,727.52	33.98
53925 Printing & Binding	9,300.00	.00	662.50	5,830.52	2,806.98	69.82

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53926 Postage	15,140.00	.00	.00	8,162.25	6,977.75	53.91
53930 Data Processing	37,350.00	.00	.00	.00	37,350.00	.00
53940 Copier Maintenance Fees	82,140.00	.00	.00	82,140.00	.00	100.00
53951 Automated Operations	22,500.00	.00	.00	14,920.04	7,579.96	66.31
53954 Student Information System	7,420.00	.00	5,299.86	752.28	1,367.86	81.57
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
53960 Other Purchased Services	6,650.00	.00	814.48	418.23	5,417.29	18.54
53964 Voice Communications	54,900.00	.00	.00	54,900.00	.00	100.00
53980 SECURITY	.00	.00	.00	1,157.80	(1,157.80)	.00
Total Other Purch Services	925,660.00	.00	332,001.88	713,171.03	(119,512.91)	112.91
Instructional Supplies						
54101 Instructional Supplies	249,785.00	.00	23,475.72	150,203.94	76,105.34	69.53
54102 Library Supplies	1,400.00	.00	98.55	482.69	818.76	41.52
54103 Audiovisual	4,335.00	.00	140.00	664.81	3,530.19	18.57
54105 Art & Drafting	900.00	.00	.00	630.83	269.17	70.09
54107 Woodworking Supplies	5,050.00	.00	705.99	3,973.19	370.82	92.66
54108 Lab Supplies	200.00	.00	.00	274.39	(74.39)	137.20
54109 Instructional Software	16,885.00	.00	340.00	13,615.22	2,929.78	82.65
54110 Non-book Materials	550.00	.00	.00	303.18	246.82	55.12
Total Instructional Supplies	279,105.00	.00	24,760.26	170,148.25	84,196.49	69.83
School/Library Books						
54211 Textbook - New	39,445.00	.00	4,465.11	22,333.85	12,646.04	67.94
54213 Textbooks - Replacements	4,550.00	.00	801.36	80.88	3,667.76	19.39
54214 Reference Bks & Periodicals	25,270.00	.00	731.37	12,698.60	11,840.03	53.15
54215 Library Books - New	27,000.00	.00	638.44	17,870.52	8,491.04	68.55
54216 Library Books - Replacement	750.00	.00	117.43	257.60	374.97	50.00
Total School/Library Books	97,015.00	.00	6,753.71	53,241.45	37,019.84	61.84
Office Supplies						
54301 Office Supplies	29,080.00	.00	211.98	14,212.71	14,655.31	49.60
54302 Copier Supplies	1,970.00	.00	.00	88.22	1,881.78	4.48
54304 Medical Supplies	3,000.00	.00	149.85	946.05	1,904.10	36.53
Total Office Supplies	34,050.00	.00	361.83	15,246.98	18,441.19	45.84
Food Service Supplies						
54402 Food	15,000.00	.00	.00	6,764.10	8,235.90	45.09

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Food Service Supplies	15,000.00	.00	.00	6,764.10	8,235.90	45.09
Land/Rd Maint Supplies						
54511 Grounds Supplies	.00	.00	.00	326.36	(326.36)	.00
Total Land/Rd Maint Supplies	.00	.00	.00	326.36	(326.36)	.00
Energy						
54602 Diesel Fuel	215,000.00	.00	.00	161,250.00	53,750.00	75.00
54603 Fuel Oil	120,000.00	.00	.00	90,000.00	30,000.00	75.00
54604 Electric	280,000.00	.00	.00	210,000.00	70,000.00	75.00
54605 Propane	2,500.00	.00	.00	1,875.00	625.00	75.00
54606 Natural Gas	75,000.00	.00	.00	56,250.00	18,750.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
Total Energy	693,110.00	.00	.00	519,832.50	173,277.50	75.00
Building Supplies						
54701 Building Supplies	53,860.00	.00	3,784.76	33,132.70	16,942.54	68.54
54706 Non Capitalized Equipment	26,330.00	.00	38.85	12,550.23	13,740.92	47.81
Total Building Supplies	80,190.00	.00	3,823.61	45,682.93	30,683.46	61.74
Other Supplies						
54907 Uniforms	600.00	.00	.00	1,176.39	(576.39)	196.07
54908 Safety Supplies	1,230.00	.00	.00	654.84	575.16	53.24
54911 Other Program Supplies	55,020.00	.00	1,915.55	15,083.93	38,020.52	30.90
Total Other Supplies	56,850.00	.00	1,915.55	16,915.16	38,019.29	33.12
Equipment						
55421 Computer Hardware/Software	4,080.00	.00	.00	1,707.70	2,372.30	41.86
55422 Furniture/Furnishings	3,800.00	.00	.00	3,623.41	176.59	95.35
55430 Equipment - Other	22,070.00	.00	.00	4,566.55	17,503.45	20.69
55440 Educational Equipment	137,260.00	.00	.00	98,881.17	38,378.83	72.04
Total Equipment	167,210.00	.00	.00	108,778.83	58,431.17	65.06

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Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Misc Expenses & Fees						
56310 Field Trips	27,120.00	.00	2,388.36	11,249.95	13,481.69	50.29
Total Misc Expenses & Fees	27,120.00	.00	2,388.36	11,249.95	13,481.69	50.29
Trans Out-Spec Rev Fund						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	8,850.00	.00	100.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	27,000.00	.00	100.00
58225 Other Operating-Summer School	5,000.00	.00	.00	5,000.00	.00	100.00
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	40,850.00	.00	100.00
Trans Out-Trust Agency						
58714 Medical Pension Trust Fund	6,000.00	.00	.00	6,000.00	.00	100.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	6,000.00	.00	100.00
Total 112 General Fund - Board	20,688,160.00	.00	674,753.98	13,830,632.09	6,182,773.93	70.11
*** Grand Total ***	20,688,160.00	.00	674,753.98	13,830,632.09	6,182,773.93	70.11

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

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - K - 4

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	4,368,150.00	(21,820.00)	.00	2,610,441.85	1,735,888.15	60.06
61102 English	35,230.00	.00	406.09	26,627.59	8,196.32	76.74
61104 World Languages	5,120.00	.00	.00	2,141.07	2,978.93	41.82
61105 Health & Safety	3,980.00	.00	.00	1,256.67	2,723.33	31.58
61106 Physical Education	3,970.00	.00	549.80	1,709.92	1,710.28	56.92
61107 Art	7,750.00	.00	.00	5,678.82	2,071.18	73.28
61108 Mathematics	17,620.00	.00	3,500.00	9,007.81	5,112.19	70.99
61109 Music	4,190.00	.00	.00	1,087.63	3,102.37	25.96
61110 Science	10,250.00	.00	1,315.73	5,908.01	3,026.26	70.48
61111 Social Studies	9,230.00	.00	1,335.93	5,019.04	2,875.03	68.85
61115 Information Technology	85,010.00	.00	4,020.81	54,131.20	26,857.99	68.41
Total Reg Instructional Prog	4,550,500.00	(21,820.00)	11,128.36	2,723,009.61	1,794,542.03	60.37
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	76,640.00	.00	5,915.77	60,199.33	10,524.90	86.27
Total Central Serv Instr Supp	76,640.00	.00	5,915.77	60,199.33	10,524.90	86.27
Improv-Instr Services						
62202 Professional Development	20,110.00	.00	1,725.00	8,397.48	9,987.52	50.34
Total Improv-Instr Services	20,110.00	.00	1,725.00	8,397.48	9,987.52	50.34
Educ Media Services						
62302 Media Services	23,740.00	.00	.00	4,238.33	19,501.67	17.85
Total Educ Media Services	23,740.00	.00	.00	4,238.33	19,501.67	17.85
School Based Admin						
62520 Principals' Office Services	614,750.00	(17,400.00)	257.25	446,901.73	150,191.02	74.86
62521 Support Services - Central	16,490.00	.00	990.75	4,416.03	11,083.22	32.79
Total School Based Admin	631,240.00	(17,400.00)	1,248.00	451,317.76	161,274.24	73.73

Town of Mansfield
Expenditure Summary by Activity - K - 4

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	5,302,230.00	(39,220.00)	20,017.13	3,247,162.51	1,995,830.36	62.08
*** Grand Total ***	5,302,230.00	(39,220.00)	20,017.13	3,247,162.51	1,995,830.36	62.08

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 02 to 04
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	4,060,820.00	(18,460.00)	.00	2,392,744.33	1,649,615.67	59.19
51002 Administrators	406,530.00	(15,560.00)	.00	307,770.00	83,200.00	78.72
51028 Title II Part A Teachers	(38,510.00)	.00	.00	(36,767.00)	(1,743.00)	95.47
Total Cert Wages	4,428,840.00	(34,020.00)	.00	2,663,747.33	1,731,072.67	60.61
Noncertif.						
51101 Instructional Assts.	345,840.00	(3,360.00)	.00	254,464.52	88,015.48	74.30
51102 Secretaries	179,070.00	(1,840.00)	.00	129,833.72	47,396.28	73.26
Total Noncertif.	524,910.00	(5,200.00)	.00	384,298.24	135,411.76	73.95
Misc Benefits						
52202 Travel/Conference Fees	13,200.00	.00	1,675.00	6,930.28	4,594.72	65.19
52203 Membership Fees/Prof Dues	1,700.00	.00	50.00	443.00	1,207.00	29.00
52210 Training	2,010.00	.00	.00	606.47	1,403.53	30.17
Total Misc Benefits	16,910.00	.00	1,725.00	7,979.75	7,205.25	57.39
Prof & Tech Services						
53120 Prof & Tech Services	22,740.00	.00	.00	4,526.54	18,213.46	19.91
53138 Technology Training	1,330.00	.00	.00	.00	1,330.00	.00
Total Prof & Tech Services	24,070.00	.00	.00	4,526.54	19,543.46	18.81
Repairs/Maintenance						
53302 Equipment Repair	15,240.00	.00	.00	4,448.69	10,791.31	29.19
53304 Equip Maintenance Contracts	3,570.00	.00	.00	300.39	3,269.61	8.41
Total Repairs/Maintenance	18,810.00	.00	.00	4,749.08	14,060.92	25.25
Rentals						
53405 Other Rentals	430.00	.00	.00	120.00	310.00	27.91

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Rentals	430.00	.00	.00	120.00	310.00	27.91
Other Purch Services						
53924 Advertising	190.00	.00	.00	145.00	45.00	76.32
53925 Printing & Binding	3,100.00	.00	200.50	1,517.92	1,381.58	55.43
53926 Postage	1,990.00	.00	.00	501.28	1,488.72	25.19
53940 Copier Maintenance Fees	33,000.00	.00	.00	33,000.00	.00	100.00
Total Other Purch Services	38,280.00	.00	200.50	35,164.20	2,915.30	92.38
Instructional Supplies						
54101 Instructional Supplies	123,830.00	.00	15,493.95	72,360.28	35,975.77	70.95
Total Instructional Supplies	123,830.00	.00	15,493.95	72,360.28	35,975.77	70.95
School/Library Books						
54211 Textbook - New	27,930.00	.00	1,172.03	18,261.93	8,496.04	69.58
54214 Reference Bks & Periodicals	8,000.00	.00	378.15	3,779.65	3,842.20	51.97
Total School/Library Books	35,930.00	.00	1,550.18	22,041.58	12,338.24	65.66
Office Supplies						
54301 Office Supplies	4,930.00	.00	56.75	3,330.77	1,542.48	68.71
54302 Copier Supplies	1,970.00	.00	.00	88.22	1,881.78	4.48
Total Office Supplies	6,900.00	.00	56.75	3,418.99	3,424.26	50.37
Building Supplies						
54706 Non Capitalized Equipment	11,350.00	.00	.00	3,704.72	7,645.28	32.64
Total Building Supplies	11,350.00	.00	.00	3,704.72	7,645.28	32.64
Equipment						
55430 Equipment - Other	2,160.00	.00	.00	.00	2,160.00	.00
55440 Educational Equipment	61,170.00	.00	.00	42,885.47	18,284.53	70.11

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Equipment	63,330.00	.00	.00	42,885.47	20,444.53	67.72
Misc Expenses & Fees 56310 Field Trips	8,640.00	.00	990.75	2,166.33	5,482.92	36.54
Total Misc Expenses & Fees	8,640.00	.00	990.75	2,166.33	5,482.92	36.54
Total 112 General Fund - Board	5,302,230.00	(39,220.00)	20,017.13	3,247,162.51	1,995,830.36	62.08
*** Grand Total ***	5,302,230.00	(39,220.00)	20,017.13	3,247,162.51	1,995,830.36	62.08

91-16
Selection Legend =====

Account Type: E
FY: 2014 to 2014
Trx. Date: 01-Jul-2013 to 31-Mar-2014
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - MMS

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	3,312,300.00	(26,850.00)	.00	1,967,271.60	1,318,178.40	59.88
61102 English	14,290.00	.00	5,139.48	5,585.69	3,564.83	75.05
61104 World Languages	4,700.00	.00	85.00	1,843.17	2,771.83	41.03
61105 Health & Safety	3,750.00	.00	.00	1,341.48	2,408.52	35.77
61106 Physical Education	8,720.00	.00	.00	5,760.05	2,959.95	66.06
61107 Art	6,310.00	.00	1,755.04	4,451.62	103.34	98.36
61108 Mathematics	8,350.00	.00	758.00	3,220.04	4,371.96	47.64
61109 Music	13,110.00	.00	1,073.08	4,705.52	7,331.40	44.08
61110 Science	20,500.00	.00	739.63	8,530.78	11,229.59	45.22
61111 Social Studies	11,450.00	.00	1,470.94	1,816.57	8,162.49	28.71
61115 Information Technology	116,240.00	.00	319.80	84,445.51	31,474.69	72.92
61122 Family & Consumer Science	9,080.00	.00	1,957.62	3,824.14	3,298.24	63.68
61123 Technology Education	10,830.00	.00	835.96	8,288.74	1,705.30	84.25
Total Reg Instructional Prog	3,539,630.00	(26,850.00)	14,134.55	2,101,084.91	1,397,560.54	60.22
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	67,120.00	.00	231.48	64,037.50	2,851.02	95.75
Total Central Serv Instr Supp	67,120.00	.00	231.48	64,037.50	2,851.02	95.75
Support Serv-Students						
62102 Guidance Services	151,840.00	.00	.00	93,960.30	57,879.70	61.88
Total Support Serv-Students	151,840.00	.00	.00	93,960.30	57,879.70	61.88
Improv-Instr Services						
62202 Professional Development	12,870.00	.00	4,663.25	7,514.58	692.17	94.62
Total Improv-Instr Services	12,870.00	.00	4,663.25	7,514.58	692.17	94.62
Educ Media Services						
62302 Media Services	47,660.00	.00	290.26	21,577.95	25,791.79	45.88
Total Educ Media Services	47,660.00	.00	290.26	21,577.95	25,791.79	45.88

Town of Mansfield
Expenditure Summary by Activity - MMS

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
School Based Admin						
62520 Principals' Office Services	435,390.00	.00	6,541.37	322,715.73	106,132.90	75.62
62523 Field Studies	13,500.00	.00	1,397.61	7,922.66	4,179.73	69.04
Total School Based Admin	448,890.00	.00	7,938.98	330,638.39	110,312.63	75.43
Enterprise Activities						
63430 After School Program	40,330.00	.00	.00	19,602.34	20,727.66	48.61
63440 Athletic Program	36,190.00	.00	1,690.55	18,488.67	16,010.78	55.76
Total Enterprise Activities	76,520.00	.00	1,690.55	38,091.01	36,738.44	51.99
Total 112 General Fund - Board	4,344,530.00	(26,850.00)	28,949.07	2,656,904.64	1,631,826.29	62.21
*** Grand Total ***	4,344,530.00	(26,850.00)	28,949.07	2,656,904.64	1,631,826.29	62.21

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - MMS

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	3,195,530.00	(26,850.00)	.00	1,885,764.85	1,282,915.15	59.51
51002 Administrators	264,320.00	.00	.00	203,325.00	60,995.00	76.92
51006 Guidance - Certified	134,990.00	.00	.00	82,445.17	52,544.83	61.08
Total Cert Wages	3,594,840.00	(26,850.00)	.00	2,171,535.02	1,396,454.98	60.86
Noncertif.						
51101 Instructional Assts.	116,770.00	.00	.00	81,506.75	35,263.25	69.80
51102 Secretaries	121,610.00	.00	.00	90,189.73	31,420.27	74.16
51107 Library & Media Personnel	21,490.00	.00	.00	15,034.00	6,456.00	69.96
51111 Other Salaries	11,550.00	.00	.00	6,746.00	4,804.00	58.41
51116 Coaches/Advisors	49,730.00	.00	.00	21,455.00	28,275.00	43.14
Total Noncertif.	321,150.00	.00	.00	214,931.48	106,218.52	66.93
Misc Benefits						
52202 Travel/Conference Fees	10,150.00	.00	3,695.00	6,667.04	(212.04)	102.09
52203 Membership Fees/Prof Dues	5,320.00	.00	363.00	2,563.80	2,393.20	55.02
52210 Training	4,730.00	.00	3.75	4,000.74	725.51	84.66
52212 Mileage Reimbursement	600.00	.00	.00	44.80	555.20	7.47
Total Misc Benefits	20,800.00	.00	4,061.75	13,276.38	3,461.87	83.36
Prof & Tech Services						
53101 Instruction	500.00	.00	.00	.00	500.00	.00
53120 Prof & Tech Services	38,180.00	.00	3,237.04	23,944.79	10,998.17	71.19
Total Prof & Tech Services	38,680.00	.00	3,237.04	23,944.79	11,498.17	70.27
Repairs/Maintenance						
53302 Equipment Repair	16,520.00	.00	.00	3,709.55	12,810.45	22.46
53304 Equip Maintenance Contracts	14,030.00	.00	.00	1,532.23	12,497.77	10.92
Total Repairs/Maintenance	30,550.00	.00	.00	5,241.78	25,308.22	17.16
Other Purch Services						
53917 Athletic Transportation	9,000.00	.00	1,114.55	3,834.24	4,051.21	54.99

Town of Mansfield
Expenditure Summary by Object - MMS

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53923 Middle School Yth Employment	2,000.00	.00	.00	2,125.00	(125.00)	106.25
53926 Postage	4,300.00	.00	.00	2,202.65	2,097.35	51.22
53940 Copier Maintenance Fees	37,120.00	.00	.00	37,120.00	.00	100.00
53954 Student Information System	7,420.00	.00	5,299.86	752.28	1,367.86	81.57
53960 Other Purchased Services	5,350.00	.00	814.48	418.23	4,117.29	23.04
Total Other Purch Services	65,190.00	.00	7,228.89	46,452.40	11,508.71	82.35
Instructional Supplies						
54101 Instructional Supplies	93,595.00	.00	7,320.27	66,870.05	19,404.68	79.27
54103 Audiovisual	1,935.00	.00	140.00	590.73	1,204.27	37.76
54105 Art & Drafting	900.00	.00	.00	630.83	269.17	70.09
54107 Woodworking Supplies	5,050.00	.00	705.99	3,973.19	370.82	92.66
54108 Lab Supplies	200.00	.00	.00	274.39	(74.39)	137.20
54109 Instructional Software	16,885.00	.00	340.00	13,615.22	2,929.78	82.65
Total Instructional Supplies	118,565.00	.00	8,506.26	85,954.41	24,104.33	79.67
School/Library Books						
54211 Textbook - New	7,295.00	.00	3,293.08	3,421.98	579.94	92.05
54213 Textbooks - Replacements	4,550.00	.00	801.36	80.88	3,667.76	19.39
54214 Reference Bks & Periodicals	6,460.00	.00	318.99	2,691.73	3,449.28	46.61
Total School/Library Books	18,305.00	.00	4,413.43	6,194.59	7,696.98	57.95
Office Supplies						
54301 Office Supplies	6,650.00	.00	65.24	3,698.09	2,886.67	56.59
Total Office Supplies	6,650.00	.00	65.24	3,698.09	2,886.67	56.59
Building Supplies						
54706 Non Capitalized Equipment	14,880.00	.00	38.85	8,845.51	5,995.64	59.71
Total Building Supplies	14,880.00	.00	38.85	8,845.51	5,995.64	59.71
Other Supplies						
54908 Safety Supplies	1,230.00	.00	.00	654.84	575.16	53.24
54911 Other Program Supplies	4,960.00	.00	.00	1,555.94	3,404.06	31.37

Town of Mansfield
Expenditure Summary by Object - MMS

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Other Supplies	6,190.00	.00	.00	2,210.78	3,979.22	35.72
Equipment						
55421 Computer Hardware/Software	4,080.00	.00	.00	1,707.70	2,372.30	41.86
55422 Furniture/Furnishings	3,800.00	.00	.00	3,623.41	176.59	95.35
55430 Equipment - Other	11,060.00	.00	.00	3,484.86	7,575.14	31.51
55440 Educational Equipment	76,090.00	.00	.00	57,880.78	18,209.22	76.07
Total Equipment	95,030.00	.00	.00	66,696.75	28,333.25	70.19
Misc Expenses & Fees						
56310 Field Trips	13,700.00	.00	1,397.61	7,922.66	4,379.73	68.03
Total Misc Expenses & Fees	13,700.00	.00	1,397.61	7,922.66	4,379.73	68.03
Total 112 General Fund - Board	4,344,530.00	(26,850.00)	28,949.07	2,656,904.64	1,631,826.29	62.21
*** Grand Total ***	4,344,530.00	(26,850.00)	28,949.07	2,656,904.64	1,631,826.29	62.21

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
=====						
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	232,870.00	.00	.00	167,913.92	64,956.08	72.11
Total Reg Instructional Prog	232,870.00	.00	.00	167,913.92	64,956.08	72.11

Tuition Payments						
61600 Tuition Payments	.00	.00	.00	.00	.00	.00
Total Tuition Payments	.00	.00	.00	.00	.00	.00

Improv-Instr Services						
62201 Curriculum Development	123,780.00	560.00	8,355.84	66,603.11	49,381.05	60.29
2						
2						
Total Improv-Instr Services	123,780.00	560.00	8,355.84	66,603.11	49,381.05	60.29

Educ Media Services						
62310 Library	304,710.00	370.00	888.65	192,747.88	111,443.47	63.47
Total Educ Media Services	304,710.00	370.00	888.65	192,747.88	111,443.47	63.47

General Administration						
62401 Board Of Education	374,140.00	50,790.00	75.00	270,970.76	153,884.24	63.79
62402 Superintendent's Office	340,210.00	470.00	1,064.48	236,765.65	102,849.87	69.81
Total General Administration	714,350.00	51,260.00	1,139.48	507,736.41	256,734.11	66.47

Fiscal Serv/Bus Support						
62601 Business Management	334,900.00	.00	.00	313,385.00	21,515.00	93.58
Total Fiscal Serv/Bus Support	334,900.00	.00	.00	313,385.00	21,515.00	93.58

Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,399,040.00	33,160.00	21,221.67	1,092,636.08	318,342.25	77.77

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Plant Oper & Maint Serv	1,399,040.00	33,160.00	21,221.67	1,092,636.08	318,342.25	77.77
Student Transp Service 62801 Regular Transportation	767,070.00	.00	277,092.41	591,235.86	(101,258.27)	113.20
Total Student Transp Service	767,070.00	.00	277,092.41	591,235.86	(101,258.27)	113.20
Employee Benefits 68000 Employee Benefits	2,999,850.00	.00	10,257.88	2,201,759.55	787,832.57	73.74
Total Employee Benefits	2,999,850.00	.00	10,257.88	2,201,759.55	787,832.57	73.74
Transfer Out-Other Fund 69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	100.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	46,850.00	.00	100.00
Total 112 General Fund - Board	6,923,420.00	85,350.00	318,955.93	5,180,867.81	1,508,946.26	78.47
*** Grand Total ***	6,923,420.00	85,350.00	318,955.93	5,180,867.81	1,508,946.26	78.47

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 50 to 50
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51002 Administrators	200,770.00	5,310.00	.00	143,434.64	62,645.36	69.60
51004 Early Retirement (5 Yr Salary)	204,380.00	.00	.00	178,597.20	25,782.80	87.39
51005 Library - Certified	92,430.00	.00	.00	55,291.90	37,138.10	59.82
51010 Curriculum Development	20,000.00	.00	.00	16,531.25	3,468.75	82.66
51025 Salaries & Wages - Certified	15,600.00	50,720.00	.00	.00	66,320.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	57,290.00	.00	.00	.00	57,290.00	.00
Total Cert Wages	590,470.00	56,030.00	.00	393,854.99	252,645.01	60.92
Noncertif.						
51101 Instructional Assts.	85,700.00	.00	.00	59,474.05	26,225.95	69.40
51102 Secretaries	192,990.00	(4,210.00)	.00	136,500.36	52,279.64	72.31
51103 Maintenance Personnel	568,840.00	33,160.00	.00	439,565.93	162,434.07	73.02
51105 Substitutes - Teachers	202,700.00	.00	.00	121,169.50	81,530.50	59.78
51107 Library & Media Personnel	55,680.00	370.00	.00	39,176.25	16,873.75	69.90
51108 Finance Personnel	79,980.00	.00	.00	47,340.16	32,639.84	59.19
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	34,024.56	(9,524.56)	138.88
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	22,758.91	2,241.09	91.04
51114 Substitutes - Nurses	5,670.00	.00	.00	12,719.86	(7,049.86)	224.34
51120 Overtime - Straight Time	2,500.00	.00	.00	4,284.08	(1,784.08)	171.36
51121 Overtime - Double Time	1,000.00	.00	.00	2,394.24	(1,394.24)	239.42
51122 Overtime - Time And One Half	20,000.00	.00	.00	25,861.16	(5,861.16)	129.31
51123 Summer Help	6,000.00	.00	.00	11,933.13	(5,933.13)	198.89
51125 Terminal Payment	20,000.00	.00	.00	9,662.99	10,337.01	48.32
Total Noncertif.	1,290,560.00	29,320.00	.00	966,865.18	353,014.82	73.25
Benefits						
52001 Social Security	194,010.00	.00	.00	136,594.18	57,415.82	70.41
52002 Workers Compensation	158,700.00	.00	.00	158,700.00	.00	100.00
52003 MERS	336,370.00	.00	.00	246,613.39	89,756.61	73.32
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	104,810.00	.00	5,108.00	20,600.75	79,101.25	24.53
52006 Pension-Annuity	4,380.00	.00	.00	4,319.25	60.75	98.61
52007 Medicare	186,540.00	.00	.00	114,610.45	71,929.55	61.44
52008 MERS/Administrative Assesment	20,500.00	.00	.00	23,790.00	(3,290.00)	116.05
Total Benefits	1,005,810.00	.00	5,108.00	705,717.02	294,984.98	70.67
Medical Ben.						
52101 Board-Medical Insurance	1,910,670.00	.00	.00	1,433,002.50	477,667.50	75.00

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52106 Employee Assist Prog (USMHS)	9,750.00	.00	.00	9,460.00	290.00	97.03
52108 Board - Life Insurance	31,020.00	.00	5,031.85	22,568.15	3,420.00	88.98
Total Medical Ben.	1,951,440.00	.00	5,031.85	1,465,030.65	481,377.50	75.33
Misc Benefits						
52201 Prof Improv Reimbursement	18,500.00	.00	.00	9,600.00	8,900.00	51.89
52202 Travel/Conference Fees	9,250.00	.00	575.00	4,744.15	3,930.85	57.50
52203 Membership Fees/Prof Dues	15,500.00	.00	.00	17,322.04	(1,822.04)	111.76
52210 Training	1,700.00	.00	.00	1,808.11	(108.11)	106.36
52212 Mileage Reimbursement	42,840.00	.00	118.03	31,238.60	11,483.37	73.20
Total Misc Benefits	87,790.00	.00	693.03	64,712.90	22,384.07	74.50
Prof & Tech Services						
53111 Medical Services	600.00	.00	.00	130.00	470.00	21.67
53119 LAN/WAN Expenditures	112,720.00	.00	.00	166,000.00	(53,280.00)	147.27
53120 Prof & Tech Services	42,780.00	.00	7,528.85	37,638.49	(2,387.34)	105.58
53121 Financial & Accounting	.00	.00	.00	541.80	(541.80)	.00
53122 Legal Services	45,000.00	.00	.00	45,122.10	(122.10)	100.27
53125 Audit Expense	4,600.00	.00	.00	4,100.00	500.00	89.13
Total Prof & Tech Services	205,700.00	.00	7,528.85	253,532.39	(55,361.24)	126.91
Purch Property Services						
53213 Refuse Collection	36,000.00	.00	.00	16,273.40	19,726.60	45.20
53232 Bldg Maintenance Service	30,000.00	.00	15,004.42	37,166.61	(22,171.03)	173.90
Total Purch Property Services	66,000.00	.00	15,004.42	53,440.01	(2,444.43)	103.70
Repairs/Maintenance						
53301 Building Repairs	34,000.00	.00	1,651.78	33,945.53	(1,597.31)	104.70
53302 Equipment Repair	37,000.00	.00	780.71	14,646.78	21,572.51	41.70
Total Repairs/Maintenance	71,000.00	.00	2,432.49	48,592.31	19,975.20	71.87
Tuition						
53510 Magnet School Tuition	.00	.00	.00	.00	.00	.00

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition	.00	.00	.00	.00	.00	.00
Insurance						
53801 General Liability Insurance	64,000.00	.00	.00	69,616.60	(5,616.60)	108.78
Total Insurance	64,000.00	.00	.00	69,616.60	(5,616.60)	108.78
Other Purch Services						
53908 PRE-SCHOOL TRANSPORTATION	33,350.00	.00	20,511.71	47,860.75	(35,022.46)	205.02
53910 Pupil Transportation	848,720.00	.00	256,580.70	611,285.11	(19,145.81)	102.26
53911 Pupil Transportation Reimburse	(335,000.00)	.00	.00	(241,374.00)	(93,626.00)	72.05
53921 Alarm Service	20,000.00	.00	.00	11,071.49	8,928.51	55.36
53924 Advertising	10,000.00	.00	197.48	3,120.00	6,682.52	33.18
53925 Printing & Binding	5,200.00	.00	462.00	4,312.60	425.40	91.82
53926 Postage	4,850.00	.00	.00	4,509.60	340.40	92.98
53930 Data Processing	37,350.00	.00	.00	.00	37,350.00	.00
53940 Copier Maintenance Fees	12,020.00	.00	.00	12,020.00	.00	100.00
53951 Automated Operations	22,500.00	.00	.00	14,920.04	7,579.96	66.31
53960 Other Purchased Services	1,300.00	.00	.00	.00	1,300.00	.00
53964 Voice Communications	54,900.00	.00	.00	54,900.00	.00	100.00
53980 SECURITY	.00	.00	.00	1,157.80	(1,157.80)	.00
Total Other Purch Services	715,190.00	.00	277,751.89	523,783.39	(86,345.28)	112.07
Instructional Supplies						
54102 Library Supplies	1,400.00	.00	98.55	482.69	818.76	41.52
54103 Audiovisual	2,400.00	.00	.00	74.08	2,325.92	3.09
54110 Non-book Materials	550.00	.00	.00	303.18	246.82	55.12
Total Instructional Supplies	4,350.00	.00	98.55	859.95	3,391.50	22.03
School/Library Books						
54214 Reference Bks & Periodicals	8,000.00	.00	34.23	5,669.36	2,296.41	71.30
54215 Library Books - New	27,000.00	.00	638.44	17,870.52	8,491.04	68.55
54216 Library Books - Replacement	750.00	.00	117.43	257.60	374.97	50.00
Total School/Library Books	35,750.00	.00	790.10	23,797.48	11,162.42	68.78
Office Supplies						
54301 Office Supplies	13,800.00	.00	89.99	6,823.71	6,886.30	50.10

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Office Supplies	13,800.00	.00	89.99	6,823.71	6,886.30	50.10
Land/Rd Maint Supplies						
54511 Grounds Supplies	.00	.00	.00	326.36	(326.36)	.00
Total Land/Rd Maint Supplies	.00	.00	.00	326.36	(326.36)	.00
Energy						
54602 Diesel Fuel	215,000.00	.00	.00	161,250.00	53,750.00	75.00
54603 Fuel Oil	120,000.00	.00	.00	90,000.00	30,000.00	75.00
54604 Electric	280,000.00	.00	.00	210,000.00	70,000.00	75.00
54605 Propane	2,500.00	.00	.00	1,875.00	625.00	75.00
54606 Natural Gas	75,000.00	.00	.00	56,250.00	18,750.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
Total Energy	693,110.00	.00	.00	519,832.50	173,277.50	75.00
Building Supplies						
54701 Building Supplies	53,860.00	.00	3,784.76	33,132.70	16,942.54	68.54
Total Building Supplies	53,860.00	.00	3,784.76	33,132.70	16,942.54	68.54
Other Supplies						
54907 Uniforms	600.00	.00	.00	1,176.39	(576.39)	196.07
54911 Other Program Supplies	22,790.00	.00	642.00	3,726.67	18,421.33	19.17
Total Other Supplies	23,390.00	.00	642.00	4,903.06	17,844.94	23.71
Equipment						
55430 Equipment - Other	4,350.00	.00	.00	1,081.69	3,268.31	24.87
55440 Educational Equipment	.00	.00	.00	(1,885.08)	1,885.08	.00
Total Equipment	4,350.00	.00	.00	(803.39)	5,153.39	(18.47)
Trans Out-Spec Rev Fund						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	8,850.00	.00	100.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	27,000.00	.00	100.00
58225 Other Operating-Summer School	5,000.00	.00	.00	5,000.00	.00	100.00

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Town of Mansfield

Expenditure Summary by Object - District Management

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	40,850.00	.00	100.00
Trans Out-Trust Agency 58714 Medical Pension Trust Fund	6,000.00	.00	.00	6,000.00	.00	100.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	6,000.00	.00	100.00
Total 112 General Fund - Board	6,923,420.00	85,350.00	318,955.93	5,180,867.81	1,508,946.26	78.47
*** Grand Total ***	6,923,420.00	85,350.00	318,955.93	5,180,867.81	1,508,946.26	78.47

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== Selection Legend =====

Account Type: E
FY: 2014 to 2014
Trx. Date: 01-Jul-2013 to 31-Mar-2014
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - Support Services

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Special Educ. Programs						
61202 Enrichment	422,580.00	8,670.00	164.45	240,845.70	190,239.85	55.89
61204 Preschool	333,410.00	(12,270.00)	.00	175,833.45	145,306.55	54.75
Total Special Educ. Programs	755,990.00	(3,600.00)	164.45	416,679.15	335,546.40	55.40
Culturally Disadv Pupil						
61310 Remedial Reading/Math	355,170.00	(2,120.00)	.00	179,012.38	174,037.62	50.71
Total Culturally Disadv Pupil	355,170.00	(2,120.00)	.00	179,012.38	174,037.62	50.71
Support Serv-Students						
62103 Health Services	214,090.00	.00	408.88	123,866.14	89,814.98	58.05
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	6,570.00	.00
Total Support Serv-Students	220,660.00	.00	408.88	123,866.14	96,384.98	56.32
Improv-Instr Services						
62202 Professional Development	1,930.00	.00	125.00	520.00	1,285.00	33.42
Total Improv-Instr Services	1,930.00	.00	125.00	520.00	1,285.00	33.42
Total 112 General Fund - Board	1,333,750.00	(5,720.00)	698.33	720,077.67	607,254.00	54.27
*** Grand Total ***	1,333,750.00	(5,720.00)	698.33	720,077.67	607,254.00	54.27

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	1,100,040.00	(25,860.00)	.00	641,272.55	432,907.45	59.70
51021 Chapter I - Deduction	(119,650.00)	.00	.00	(112,337.00)	(7,313.00)	93.89
51024 Preschool Grant Deduction	(15,990.00)	470.00	.00	(15,516.00)	(4.00)	99.97
Total Cert Wages	964,400.00	(25,390.00)	.00	513,419.55	425,590.45	54.68
Noncertif.						
51101 Instructional Assts.	95,520.00	19,670.00	.00	67,593.12	47,596.88	58.68
51104 Nurses	195,180.00	.00	.00	113,081.45	82,098.55	57.94
Total Noncertif.	290,700.00	19,670.00	.00	180,674.57	129,695.43	58.21
Misc Benefits						
52202 Travel/Conference Fees	1,930.00	.00	125.00	520.00	1,285.00	33.42
52203 Membership Fees/Prof Dues	2,200.00	.00	.00	858.00	1,342.00	39.00
Total Misc Benefits	4,130.00	.00	125.00	1,378.00	2,627.00	36.39
Prof & Tech Services						
53110 Pupil Services	5,500.00	.00	.00	.00	5,500.00	.00
53120 Prof & Tech Services	14,000.00	.00	.00	6,369.00	7,631.00	45.49
53124 Consultants	420.00	.00	.00	.00	420.00	.00
Total Prof & Tech Services	19,920.00	.00	.00	6,369.00	13,551.00	31.97
Repairs/Maintenance						
53304 Equip Maintenance Contracts	800.00	.00	.00	223.50	576.50	27.94
Total Repairs/Maintenance	800.00	.00	.00	223.50	576.50	27.94
Rentals						
53405 Other Rentals	30.00	.00	.00	.00	30.00	.00
Total Rentals	30.00	.00	.00	.00	30.00	.00

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Instructional Supplies						
54101 Instructional Supplies	21,460.00	.00	164.45	6,397.61	14,897.94	30.58
Total Instructional Supplies	21,460.00	.00	164.45	6,397.61	14,897.94	30.58
School/Library Books						
54211 Textbook - New	2,120.00	.00	.00	.00	2,120.00	.00
54214 Reference Bks & Periodicals	940.00	.00	.00	225.93	714.07	24.04
Total School/Library Books	3,060.00	.00	.00	225.93	2,834.07	7.38
Office Supplies						
54301 Office Supplies	200.00	.00	.00	81.07	118.93	40.54
Total Office Supplies	200.00	.00	.00	81.07	118.93	40.54
Food Service Supplies						
54402 Food	15,000.00	.00	.00	6,764.10	8,235.90	45.09
Total Food Service Supplies	15,000.00	.00	.00	6,764.10	8,235.90	45.09
Other Supplies						
54911 Other Program Supplies	10,770.00	.00	408.88	3,493.12	6,868.00	36.23
Total Other Supplies	10,770.00	.00	408.88	3,493.12	6,868.00	36.23
Misc Expenses & Fees						
56310 Field Trips	3,280.00	.00	.00	1,051.22	2,228.78	32.05
Total Misc Expenses & Fees	3,280.00	.00	.00	1,051.22	2,228.78	32.05
Total 112 General Fund - Board	1,333,750.00	(5,720.00)	698.33	720,077.67	607,254.00	54.27

Town of Mansfield
Expenditure Summary by Activity - Special Education

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Special Educ. Programs						
61201 Special Ed Instruction	1,553,560.00	(37,150.00)	1,224.64	952,109.72	563,075.64	62.87
61202 Enrichment	.00	.00	.00	217.79	(217.79)	.00
Total Special Educ. Programs	1,553,560.00	(37,150.00)	1,224.64	952,327.51	562,857.85	62.88
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Total Summer School-Free Only	54,500.00	.00	.00	54,965.71	(465.71)	100.86
Tuition Payments						
61600 Tuition Payments	50,000.00	.00	131,059.25	316,220.63	(397,279.88)	894.56
Total Tuition Payments	50,000.00	.00	131,059.25	316,220.63	(397,279.88)	894.56
Support Serv-Students						
62104 Outside Eval/Contracted Serv	230,500.00	.00	124,755.95	147,894.15	(42,150.10)	118.29
62105 Speech And Hearing Services	156,800.00	14,580.00	137.08	52,403.08	118,839.84	30.66
62108 Psychological Services	306,660.00	9,010.00	.00	180,573.01	135,096.99	57.20
Total Support Serv-Students	693,960.00	23,590.00	124,893.03	380,870.24	211,786.73	70.49
Improv-Instr Services						
62202 Professional Development	2,080.00	.00	903.00	1,822.99	(645.99)	131.06
Total Improv-Instr Services	2,080.00	.00	903.00	1,822.99	(645.99)	131.06
General Administration						
62404 Special Education Admin	298,130.00	.00	1,233.00	212,590.06	84,306.94	71.72
Total General Administration	298,130.00	.00	1,233.00	212,590.06	84,306.94	71.72
Student Transp Service						
62802 Spec Ed Transportation	132,000.00	.00	46,820.60	106,822.32	(21,642.92)	116.40

Town of Mansfield
Expenditure Summary by Activity - Special Education

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Student Transp Service	132,000.00	.00	46,820.60	106,822.32	(21,642.92)	116.40
Total 112 General Fund - Board	2,784,230.00	(13,560.00)	306,133.52	2,025,619.46	438,917.02	84.16
*** Grand Total ***	2,784,230.00	(13,560.00)	306,133.52	2,025,619.46	438,917.02	84.16

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

Account Type: E
 FY: 2014 to 2014
 Tr Date: 01-Jul-2013 to 31-Mar-2014
 F Fund: 112 to 112
 F Location: 52 to 52
 A int Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	1,527,630.00	(12,920.00)	.00	928,828.03	585,881.97	61.32
51002 Administrators	125,350.00	.00	.00	96,156.20	29,193.80	76.71
51014 Tutoring	2,800.00	.00	.00	.00	2,800.00	.00
51022 Title VIB - Deduction	(169,460.00)	14,580.00	.00	(154,877.00)	(3.00)	100.00
Total Cert Wages	1,486,320.00	1,660.00	.00	870,107.23	617,872.77	58.48
Noncertif.						
51101 Instructional Assts.	639,630.00	(15,220.00)	.00	441,588.08	182,821.92	70.72
51102 Secretaries	142,230.00	.00	.00	104,421.30	37,808.70	73.42
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	7,677.19	11,322.81	40.41
51111 Other Salaries	.00	.00	.00	1,530.00	(1,530.00)	.00
Total Noncertif.	807,860.00	(15,220.00)	.00	555,216.57	237,423.43	70.05
Misc Benefits						
52202 Travel/Conference Fees	3,580.00	.00	2,136.00	2,032.99	(588.99)	116.45
52203 Membership Fees/Prof Dues	4,000.00	.00	.00	2,659.50	1,340.50	66.49
Total Misc Benefits	7,580.00	.00	2,136.00	4,692.49	751.51	90.09
Prof & Tech Services						
53107 SPEECH THERAPY	.00	.00	20,656.50	20,656.50	(41,313.00)	.00
53113 Psychiatric Services	10,000.00	.00	2,550.00	9,725.00	(2,275.00)	122.75
53114 Physical Therapists	98,000.00	.00	49,500.00	54,440.00	(5,940.00)	106.06
53115 Occupational Therapy	100,000.00	.00	29,700.00	43,472.50	26,827.50	73.17
53116 Outside Evaluations	25,000.00	.00	22,199.60	23,594.10	(20,793.70)	183.18
53120 Prof & Tech Services	4,000.00	.00	.00	1,113.97	2,886.03	27.85
53122 Legal Services	10,000.00	.00	.00	5,883.50	4,116.50	58.84
Total Prof & Tech Services	247,000.00	.00	124,606.10	158,885.57	(36,491.67)	114.77
Repairs/Maintenance						
53304 Equip Maintenance Contracts	4,500.00	.00	.00	(475.00)	4,975.00	(10.56)

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Repairs/Maintenance	4,500.00	.00	.00	(475.00)	4,975.00	(10.56)
Tuition						
53501 Tuition-Public Schools In Ct	65,000.00	.00	.00	3,346.50	61,653.50	5.15
53502 Tuition - Private Schools	125,000.00	.00	106,513.75	271,999.38	(253,513.13)	302.81
53504 Tuition/State Agency/Public	40,000.00	.00	.00	.00	40,000.00	.00
53506 Tuition-State Agency/Private	50,000.00	.00	24,545.50	40,874.75	(15,420.25)	130.84
53509 Tuition-SpEd Reserve Fund	(200,000.00)	.00	.00	.00	(200,000.00)	.00
Total Tuition	80,000.00	.00	131,059.25	316,220.63	(367,279.88)	559.10
Other Purch Services						
53909 Pupil Transportation - Sp Ed Reserve Fun	(50,000.00)	.00	.00	.00	(50,000.00)	.00
53910 Pupil Transportation	212,000.00	.00	46,820.60	106,822.32	58,357.08	72.47
53925 Printing & Binding	1,000.00	.00	.00	.00	1,000.00	.00
53926 Postage	4,000.00	.00	.00	948.72	3,051.28	23.72
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
Total Other Purch Services	107,000.00	.00	46,820.60	107,771.04	(47,591.64)	144.48
Instructional Supplies						
54101 Instructional Supplies	10,900.00	.00	497.05	4,576.00	5,826.95	46.54
Total Instructional Supplies	10,900.00	.00	497.05	4,576.00	5,826.95	46.54
School/Library Books						
54211 Textbook - New	2,100.00	.00	.00	649.94	1,450.06	30.95
54214 Reference Bks & Periodicals	1,870.00	.00	.00	331.93	1,538.07	17.75
Total School/Library Books	3,970.00	.00	.00	981.87	2,988.13	24.73
Office Supplies						
54301 Office Supplies	3,500.00	.00	.00	279.07	3,220.93	7.97
54304 Medical Supplies	3,000.00	.00	149.85	946.05	1,904.10	36.53
Total Office Supplies	6,500.00	.00	149.85	1,225.12	5,125.03	21.15

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2014 to 2014 for Dates from 01-Jul-2013 to 31-Mar-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Building Supplies						
54706 Non Capitalized Equipment	100.00	.00	.00	.00	100.00	.00
Total Building Supplies	100.00	.00	.00	.00	100.00	.00
Other Supplies						
54911 Other Program Supplies	16,500.00	.00	864.67	6,308.20	9,327.13	43.47
Total Other Supplies	16,500.00	.00	864.67	6,308.20	9,327.13	43.47
Equipment						
55430 Equipment - Other	4,500.00	.00	.00	.00	4,500.00	.00
Total Equipment	4,500.00	.00	.00	.00	4,500.00	.00
Misc Expenses & Fees						
56310 Field Trips	1,500.00	.00	.00	109.74	1,390.26	7.32
Total Misc Expenses & Fees	1,500.00	.00	.00	109.74	1,390.26	7.32
Total 112 General Fund - Board	2,784,230.00	(13,560.00)	306,133.52	2,025,619.46	438,917.02	84.16
*** Grand Total ***	2,784,230.00	(13,560.00)	306,133.52	2,025,619.46	438,917.02	84.16

==== Selection Legend =====

Account Type: E
 FY: 2014 to 2014
 Trx. Date: 01-Jul-2013 to 31-Mar-2014
 From Fund: 112 to 112
 From Location: 52 to 52
 Account Sub Type: P
 Object Element SubClass:

**TOWN OF MANSFIELD
BOARD OF EDUCATION
RECAP OF SPECIAL EDUCATION REVENUES AND EXPENDITURES**

As of March 31, 2014

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	5,700.00	
OUTSTANDING RECEIVABLE	5,700.00	
TOTAL TUITION REVENUE	11,400.00	
EXCESS COST & STATE AGENCY GRANT SERVICES FOR THE BLIND	105,280.81	
MEDICAID REIMBURSEMENT PROGRAM	67,136.59	
TOTAL REVENUES		183,817.40

EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	50,000.00	
ANTICIPATED EXPENDITURES	(447,279.88)	
	(397,279.88)	
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(272,650.10)	
	(42,150.10)	
TRANSPORTATION 112-62802-53910-52		
BUDGET	132,000.00	
ANTICIPATED EXPENDITURES	(153,898.20)	
	(21,898.20)	
TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(461,328.18)
TOTAL BALANCE UNDER (OVER) BUDGET		(277,510.78)

Mansfield Board of Education
 Special Education Reserve Fund Running Balance
 Estimates as of February 7, 2014

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2014/15 (Proj)	\$ 190,419	<i>\$ 220,000</i>	<i>\$ (345,000)</i>	\$ 65,419	<i>(125,000)</i>	(125,000)
FY 2013/14 (Est)	467,929	<i>183,820</i>	<i>(461,330)</i>	190,419	<i>(277,510)</i>	(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	

** Italicized figures are estimates*

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
March 31, 2014
(with comparative totals for March 31, 2013)

	<u>2014</u>	<u>2013</u>
Assets		
Cash and Cash Equivalents	\$ 365,629	\$ 382,966
Inventory	<u>16,001</u>	<u>15,568</u>
Total Assets	<u><u>381,629</u></u>	<u><u>398,535</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>381,629</u>	<u>398,535</u>
Total Liabilities and Fund Balance	<u><u>\$ 381,629</u></u>	<u><u>\$ 398,535</u></u>

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2014
(with comparative totals for March 31, 2013)

	<u>Budget</u> <u>2013/14</u>	<u>2014</u>	<u>2013</u>
Revenues			
Intergovernmental	\$ 283,236	\$ 169,307	\$ 159,384
Sales of Food	600,950	423,214	438,561
Other	58,000	39,804	42,739
	<u>942,186</u>	<u>632,326</u>	<u>640,683</u>
Expenditures			
Salaries & Benefits	572,284	420,911	385,617
Food & Supplies	299,760	224,140	226,630
Professional & Technical	2,550	2,550	-
Equipment - Other	10,200	22,606	949
Equipment Repairs & Contracts	2,000	6,559	264
	<u>886,794</u>	<u>676,765</u>	<u>613,460</u>
Excess (Deficiency) of Revenues	55,392	(44,439)	27,223
Fund Balance, July 1	<u>426,068</u>	<u>426,068</u>	<u>371,312</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 481,460</u>	<u>\$ 381,629</u>	<u>\$ 398,535</u>