Mansfield Board of Education
Finance Committee
September 10. 2015
Conference Room C
6:30pm

Board Members: Randy Walikonis, Chair, Jay Rueckl, Martha Kelly

Agenda

Call to Order

Approval of Minutes:
May 7, 2015 (M)

Hearing for Visitors

Additions to the Present Agenda

Review of Budget Transfer 2014-2015

Review of 2014-2015 4th Quarter Financial Report

Transportation Request for Proposal

Adjournment

Draft Minutes

Mansfield Board of Education Finance Committee Meeting

May 7, 2015

Attendees: Martha Kelly, Jay Rueckl, Randy Walikonis, Director of Finance Cherie Trahan, Interim Superintendent Richard Kisiel

The meeting was called to order at 5:03 by Mr. Walikonis

Approval of February 12, 2015 Minutes. Mr. Rueckl moved to accept, Mrs. Kelly second. Approved unanimously.

Hearing for visitors:

Virginia Raymond regarding costs for audit of superintendent travel expenses.

Additions to present agenda: none

Cherie Trahan presented to 2014-2015 3rd Quarter Financial Report

Higher than expected special education costs and recent high claim rates against the health insurance fund were discussed. The claim rates for health insurance will continue to be followed closely.

Mrs. Kelly moved and Mr. Rueckl second that the 3rd Quarter Financial Report be accepted. Vote: Unanimous in favor.

Notice of repayment received from the former superintendent for forensic report and reimbursement of mileage

Ms. Trahan reported that former superintendent Baruzzi had reimbursed the district $61,032.08 for the cost of the external audit and for reimbursement of travel expenses. This was in addition to the $10,901.09 that had been reimbursed to the district in June of 2014. Total reimbursement from Mr. Baruzzi was $71,933.17.

Motion by Mr. Rueckl, seconded by Mrs. Kelly to adjourn at 5:51. Vote: Unanimous in favor.

Respectfully submitted,

Randy Walikonis

INTEROFFICE MEMORANDUM

TO: MANSFIELD BOARD OF EDUCATION
FROM: CHERIE TRAHAN
SUBJECT: YEAREND BUDGET TRANSFERS 2014/15
DATE: SEPTEMBER 10, 2015

The attached schedule details the requested transfers for fiscal year 2014/15. Following these transfers, the Board finishes the fiscal year $1,038 under budget. A brief description of the significant requested transfers is detailed below.

Additional appropriations

Art: $1,109 – This increase is due to a yearend purchase of a kiln for the Middle School.

Special Ed Instruction: $85,986 – This increase is due to the Applied Behavior Analysis Program. Actual cost for the program was $241,567 but was offset with Special Ed Reserve funding.

Enrichment: $81,801 – Reflects a correction in the certified staffing budget of $84,655. It is offset by savings in regular instruction salaries.

Remedial Reading/Math: $19,223 – Increase is primarily due to Title I grant funding less than budget ($11,651) and an increase in Classroom Instruction due to professional improvement reimbursements more than anticipated.

Summer School: $10,865 – This increase is for Pupil Transportation that was previously recorded in Regular Transportation. This is a reallocation to report under the program Summer School.

Curriculum Development: $7,518 – Professional Improvement Reimbursements for staff were more than anticipated ($15,670) while savings in Other Program Supplies, Office Supplies, Reference Books and & Periodicals help offset this additional cost.

Library: $10,223 – Reflects a correction in the certified staffing budget of $10,223. It is offset by savings in other certified salaries.

Special Education Administration: $10,136 – Increase is primarily due to the stipend payment made to the Director of Pupil Service while acting as Superintendent. Offset by savings in Superintendent's Office.

Regular Transportation: $68,384 – Pupil Transportation expenditures were more than budgeted by $64,648. Of this amount $44,000 was due to the reversal of a prior year penalty receivable that was anticipated but not received yet by the bus company. We

continue to pursue collection of this penalty however it cannot be reflected on the books as a receivable if we do not expect to receive within 60 days.

Special Ed Transportation: $3,125 – Pupil Transportation was more than anticipated.

Employee Benefits: $55,968 – This increase is primarily due to more than anticipated Social Security costs $22,685, MERS $8,406, and Life Insurance $5,757. Board Medical Insurance reflects an additional payment into the Health Insurance Fund of $44,690 due to an adjustment in the premium calculation from Anthem for 15/16 after budget preparation. These items were offset by savings in Unemployment Compensation $11,796 and Mileage Reimbursement $14,702.

Transfers Out to Other Funds: $80,729 – Increase is for a proposed transfer to School Deferred Maintenance Capital account for cabinet replacement at Mansfield Middle School $15,000, Ropes Course repairs $7,000, and sidewalk and fence repairs $28,000; and a $30,000 transfer to Enhancing Student Achievement account.

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Due to the number of budget reductions, please find a brief description of reductions that were greater than $10,000.

Major Reductions

Regular Instruction: $82,897 – This reduction is due to unpaid leaves and maternity leaves along with hiring savings.

Preschool: $29,620 – Reduction is primarily due to an Instructional Assistant budgeted in this department but actually charged to Regular Instruction. Also, expenditures for Instructional Supplies, Food, and Field Trips were less than anticipated.

Psychological Services: $18,415 – Salary savings due to a late hire during the school year - $13,310 and expenditures for Other Program Supplies were less than anticipated.

Professional Development: $12,272 – Travel/Conference Fees were less than anticipated.

Media Services: $16,007 – Combination of savings for Instructional Supplies, Non-Capitalized Equipment, Equipment, and Educational Equipment.

Board of Education: $124,895 – Savings is primarily due to salary savings throughout the year and the reimbursement from F. Baruzzi of $61,032.

Superintendent's Office: $36,121 – Salary savings from the Superintendent's position – difference between the budgeted salary and actual cost of the interim Superintendent. There were additional savings for Advertising, Professional Improvement, Travel/Conference Fees, Security, and Other Program Supplies.

Principals' Office Services: $11,014 – Savings is primarily due to a vacant Secretarial position and Professional and Technical Services less than anticipated.

Plant Operations – Building: $18,267 – Decrease is primarily due to salary savings for a Custodian position that was vacant and the Assistant Director of Facilities Management position being vacant for a half year. Increase to Overtime, Substitutes, and Summer Help offset this savings.

Mansfield Board of Education
Yearend Budget Transfers
FY 2014/2015

	Department	Budget	Add'l	Reduction	Approp.	YTD Encumb. Expenditures	Balance
112-61101-54999	Regular Instruction	7,812,670		(82,897)	7,729,773	7,729,773	-
112-61102-54999	English	49,760		(7,620)	42,140	42,140	-
112-61104-54999	World Languages	9,600		(1,958)	7,642	7,642	-
112-61105-54999	Health & Safety	7,730		(4,272)	3,458	3,458	-
112-61106-54999	Physical Education	12,690		(439)	12,251	12,251	-
112-61107-54999	Art	14,060	1,109		15,169	15,169	-
112-61108-54999	Mathematics	25,650		(5,204)	20,446	20,446	-
112-61109-54999	Music	17,840		(3,084)	14,756	14,756	-
112-61110-54999	Science	30,750		(3,117)	27,633	27,633	-
112-61111-54999	Social Studies	22,240		(6,559)	15,681	15,681	-
112-61115-54999	Information Technology	151,250		(475)	150,775	150,775	-
112-61122-54999	Family & Consumer Scienc	9,080		(2,706)	6,374	6,374	-
112-61123-54999	Technology Education	14,610	8		14,618	14,618	-
112-61201-54999	Special Ed Instruction	1,499,610	85,986		1,585,596	1,585,596	-
112-61202-54999	Enrichment	348,470	81,801		430,271	430,271	-
112-61204-54999	Preschool	346,980		(29,620)	317,360	317,360	-
112-61310-54999	Remedial Reading/Math	379,720	19,223		398,943	398,943	-
112-61400-54999	Summer School	54,500	10,865		65,365	65,365	-
112-61600-54999	Tuition Payments	90,000		(9,363)	80,637	80,637	-
112-61900-54999	Central Service-Instr Suppl	143,760		(9,309)	134,451	134,451	-
112-62102-54999	Guidance Services	157,750		(699)	157,051	157,051	-
112-62103-54999	Health Services	216,230		(5,007)	211,223	211,223	-
112-62104-54999	Outside Eval/Contracted Se	230,500		(2,705)	227,795	227,795	-
112-62105-54999	Speech And Hearing Servic	171,020		(9,140)	161,880	161,880	-
112-62106-54999	Pupil Services - Testing	3,000		(3,000)	-	-	-
112-62108-54999	Psychological Services	320,930		(18,415)	302,515	302,515	-
112-62201-54999	Curriculum Development	95,020	7,518		102,538	102,538	-
112-62202-54999	Professional Development	36,990		(12,272)	24,718	24,718	-
112-62302-54999	Media Services	71,400		(16,007)	55,393	55,393	-
112-62310-54999	Library	284,610	10,223		294,833	294,833	-
112-62401-54999	Board Of Education	432,259		(124,895)	307,364	306,326	1,038
112-62402-54999	Superintendent's Office	345,030		(36,121)	308,909	308,909	-
112-62404-54999	Special Education Admin	303,070	10,136		313,206	313,206	-
112-62520-54999	Principals' Office Services	1,103,350		(11,014)	1,092,336	1,092,336	-
112-62521-54999	Support Services - Central	16,490		(6,285)	10,205	10,205	-
112-62523-54999	Field Studies	13,500		(2,026)	11,474	11,474	-
112-62601-54999	Business Management	303,250	101		303,351	303,351	-
112-62710-54999	Plant Operations - Building	1,334,910		(18,267)	1,316,643	1,316,643	-
112-62801-54999	Regular Transportation	746,190	68,384		814,574	814,574	-
112-62802-54999	Spec Ed Transportation	150,000	3,125		153,125	153,125	-
112-63430-54999	After School Program	40,330		(3,596)	36,734	36,734	-
112-63440-54999	Athletic Program	36,390	900		37,290	37,290	-
112-68000-54999	Employee Benefits	3,693,845	55,968		3,749,813	3,749,813	-
112-69000-54999	Transfers Out To Other Fur	46,850	80,729		127,579	127,579	-
	Grand Total	**21,193,884**	**436,075**	**(436,075)**	**21,193,884**	**21,192,846**	**1,038**

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending June 30, 2015)

Finance Department
Cherie Trahan
Director of Finance
September 10, 2015

Mansfield Board of Education

Quarterly Financial Statements dated June 30, 2015

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Town of Mansfield
Department of Finance

To: Mansfield Board of Education

From: Cherie Trahan, Director

CC: Kelly Lyman, Superintendent of Schools

Date: September 10, 2015

Re: Quarterly Financial Statements dated June 30, 2015

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of June 30, 2015.

General Fund Revenues:

The final Education Cost Sharing (ECS) Grant for FY 2014/15 was $10,181,241 or $5,409 less than budget. The final Transportation Grant was $119,987 or $803 less than the budget. These grants are received into the General Fund of the Town.

Board of Education Expenditures:

After the proposed yearend transfers, the Board finishes the fiscal year under budget by $1,038. The proposed transfers align the budget with actual expenditures. In addition, savings in various line items allow for a yearend transfer to the Special Revenue Fund account for the Enhancing Student Achievement program of $30,000 and a transfer to the Deferred Maintenance account for needed building maintenance at the schools for sidewalk and fencing repairs, rope course repairs, and cabinet replacements in the labs at the Middle School.

The proposed yearend transfers request provides an explanation of the overages and savings in the various accounts.

Special Education:

The adopted FY2014/15 Budget proposed using $135,000 from the Special Education Reserve account. After the receipt of the State Agency Placement grant ($182,999) and the Medicaid Reimbursement program ($74,186), and the payment of tuition expenses ($468,000), the Special Education reserve account decreased $210,815 from $506,407 to $295,592. Special services needed accounted for the majority of this reduction.

Cafeteria Fund:

Cafeteria Fund expenditures exceeded revenues for the fiscal year by $165,235. The majority of the increased costs was for kitchen equipment. Fund Balance decreased from $389,735 to $224,500.

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

Expenditures exceeded revenues through the fourth quarter by $1,780,502. Fund balance decreased from $2,651,105 (including contributed capital) at July 1, 2014 to $870,603 at June 30, 2015. Claims through June averaged $725,239 (on a fiscal year basis) as compared to $562,292, the average for last fiscal year which represents a 29% increase. In researching the increase in claims, we have found that we have many more high cost claims than we have had in past years. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of $2.0 million. We continue to work with our benefit consultant to address this issue.

Town of Mansfield
YTD Expenditures by Activity - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
Reg Instructional Prog							
61101 Regular Instruction	7,899,548.00	(86,878.00)	.00	7,729,773.03	.00	82,896.97	98.94
61102 English	49,760.00	.00	622.00	41,518.31	.00	7,619.69	84.69
61104 World Languages	9,600.00	.00	.00	7,641.61	.00	1,958.39	79.60
61105 Health & Safety	7,730.00	.00	16.15	3,441.71	.00	4,272.14	44.73
61106 Physical Education	12,690.00	.00	.00	12,250.82	.00	439.18	96.54
61107 Art	14,060.00	.00	2,770.54	12,398.35	.00	(1,108.89)	107.89
61108 Mathematics	25,650.00	.00	.00	20,445.69	.00	5,204.31	79.71
61109 Music	17,840.00	.00	.00	14,756.35	.00	3,083.65	82.72
61110 Science	30,750.00	.00	257.00	27,375.94	.00	3,117.06	89.86
61111 Social Studies	22,240.00	.00	3,700.00	11,980.84	.00	6,559.16	70.51
61115 Information Technology	151,250.00	.00	16.44	150,758.93	.00	474.63	99.69
61122 Family & Consumer Science	9,080.00	.00	.00	6,373.83	.00	2,706.17	70.20
61123 Technology Education	14,610.00	.00	141.21	14,477.15	.00	(8.36)	100.06
Total Reg Instructional Prog	8,264,808.00	(86,878.00)	7,523.34	8,053,192.56	.00	117,214.10	98.57
cial Educ. Programs							
61201 Special Ed Instruction	1,505,820.00	(6,210.00)	99.95	1,585,495.67	.00	(85,985.62)	105.73
61202 Enrichment	348,470.00	.00	3,124.56	427,146.15	.00	(81,800.71)	123.47
61204 Preschool	326,930.00	20,050.00	.00	317,359.73	.00	29,620.27	91.46
Total Special Educ. Programs	2,181,220.00	13,840.00	3,224.51	2,330,001.55	.00	(138,166.06)	106.29
Culturally Disadv Pupil							
61310 Remedial Reading/Math	377,070.00	2,650.00	284.79	398,657.77	.00	(19,222.56)	105.06
Total Culturally Disadv Pupil	377,070.00	2,650.00	284.79	398,657.77	.00	(19,222.56)	105.06
Summer School-Free Only							
61400 Summer School	54,500.00	.00	.00	65,364.58	.00	(10,864.58)	119.94
Total Summer School-Free Only	54,500.00	.00	.00	65,364.58	.00	(10,864.58)	119.94
Tuition Payments							
61600 Tuition Payments	90,000.00	.00	.00	80,636.70	.00	9,363.30	89.60
Total Tuition Payments	90,000.00	.00	.00	80,636.70	.00	9,363.30	89.60
Central Serv Instr Supp							
61900 Central Service-Instr Suppl.	143,760.00	.00	7,095.50	127,355.25	.00	9,309.25	93.52
Total Central Serv Instr Supp	143,760.00	.00	7,095.50	127,355.25	.00	9,309.25	93.52
Support Serv-Students							
62102 Guidance Services	156,930.00	820.00	.00	157,050.83	.00	699.17	99.56
62103 Health Services	216,230.00	.00	107.42	211,115.66	.00	5,006.92	97.68
62104 Outside Eval/Contracted Serv	230,500.00	.00	.00	227,795.06	.00	2,704.94	98.83

Town of Mansfield
YTD Expenditures by Activity - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62105 Speech And Hearing Services	176,990.00	(5,970.00)	.00	161,879.84	.00	9,140.16	94.66
62106 Pupil Services - Testing	3,000.00	.00	.00	.00	.00	3,000.00	.00
62108 Psychological Services	323,050.00	(2,120.00)	.00	302,514.64	.00	18,415.36	94.26
Total Support Serv-Students	1,106,700.00	(7,270.00)	107.42	1,060,356.03	.00	38,966.55	96.46
Improv-Instr Services							
62201 Curriculum Development	94,340.00	680.00	1,850.00	100,688.41	.00	(7,518.41)	107.91
62202 Professional Development	36,990.00	.00	1,234.69	23,483.16	.00	12,272.15	66.82
Total Improv-Instr Services	131,330.00	680.00	3,084.69	124,171.57	.00	4,753.74	96.40
Educ Media Services							
62302 Media Services	71,400.00	.00	3,196.00	52,196.56	.00	16,007.44	77.58
62310 Library	294,770.00	(10,160.00)	6,657.91	288,175.31	.00	(10,223.22)	103.59
Total Educ Media Services	366,170.00	(10,160.00)	9,853.91	340,371.87	.00	5,784.22	98.38
General Administration							
2401 Board Of Education	412,811.00	19,448.00	4,475.00	301,850.55	.00	125,933.45	70.87
2402 Superintendent's Office	338,680.00	6,350.00	.00	308,909.39	.00	36,120.61	89.53
2404 Special Education Admin	301,230.00	1,840.00	2,925.00	310,280.71	.00	(10,135.71)	103.34
Total General Administration	1,052,721.00	27,638.00	7,400.00	921,040.65	.00	151,918.35	85.94
School Based Admin							
62520 Principals' Office Services	1,049,870.00	53,480.00	2,000.00	1,090,335.86	.00	11,014.14	99.00
62521 Support Services - Central	16,490.00	.00	.00	10,204.81	.00	6,285.19	61.89
62523 Field Studies	13,500.00	.00	.00	11,473.76	.00	2,026.24	84.99
Total School Based Admin	1,079,860.00	53,480.00	2,000.00	1,112,014.43	.00	19,325.57	98.30
Fiscal Serv/Bus Support							
62601 Business Management	298,700.00	4,550.00	.00	303,351.09	.00	(101.09)	100.03
Total Fiscal Serv/Bus Support	298,700.00	4,550.00	.00	303,351.09	.00	(101.09)	100.03
Plant Oper & Maint Serv							
62710 Plant Operations - Building	1,333,440.00	1,470.00	8,144.80	1,308,498.31	.00	18,266.89	98.63
Total Plant Oper & Maint Serv	1,333,440.00	1,470.00	8,144.80	1,308,498.31	.00	18,266.89	98.63
Student Transp Service							
62801 Regular Transportation	746,190.00	.00	.00	814,573.57	.00	(68,383.57)	109.16
62802 Spec Ed Transportation	150,000.00	.00	.00	153,125.06	.00	(3,125.06)	102.08
Total Student Transp Service	896,190.00	.00	.00	967,698.63	.00	(71,508.63)	107.98
Enterprise Activities							
63430 After School Program	40,330.00	.00	.00	36,733.68	.00	3,596.32	91.08
63440 Athletic Program	36,390.00	.00	169.36	37,120.89	.00	(900.25)	102.47

Town of Mansfield
YTD Expenditures by Activity - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Enterprise Activities	76,720.00	.00	169.36	73,854.57	.00	2,696.07	96.49
Employee Benefits							
68000 Employee Benefits	3,693,845.00	.00	.00	3,749,813.32	.00	(55,968.32)	101.52
Total Employee Benefits	3,693,845.00	.00	.00	3,749,813.32	.00	(55,968.32)	101.52
Transfer Out-Other Fund							
69000 Transfers Out To Other Funds	46,850.00	.00	.00	127,578.76	.00	(80,728.76)	272.31
Total Transfer Out-Other Fund	46,850.00	.00	.00	127,578.76	.00	(80,728.76)	272.31
Total 112 General Fund - Board	21,193,884.00	.00	48,888.32	21,143,957.64	.00	1,038.04	100.00
Accounts : 538 **** Grand Total *****	21,193,884.00	.00	48,888.32	21,143,957.64	.00	1,038.04	100.00

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

Account Type: E
Fiscal Year: 2015 to 2015
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
YTD Expenditures by Object - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
Cert Wages							
51001 Classroom Instruction - Cert	9,848,858.00	(73,958.00)	.00	9,584,843.58	.00	190,056.42	98.06
51002 Administrators	1,000,170.00	(30,840.00)	.00	976,581.67	.00	(7,251.67)	100.75
51004 Early Retirement (5 Yr Salary)	204,380.00	(21,570.00)	.00	182,806.20	.00	3.80	100.00
51005 Library - Certified	91,240.00	.00	.00	91,236.94	.00	3.06	100.00
51006 Guidance - Certified	140,080.00	820.00	.00	140,918.97	.00	(18.97)	100.01
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	.00	1,175.00	88.25
51014 Tutoring	2,800.00	.00	.00	3,081.25	.00	(281.25)	110.05
51021 Chapter I - Deduction	(112,340.00)	.00	.00	(100,686.00)	.00	(11,654.00)	89.63
51022 Title VIB - Deduction	(154,880.00)	(5,970.00)	.00	(160,854.00)	.00	4.00	100.00
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(15,562.00)	.00	2.00	100.01
51025 Salaries & Wages - Certified	59,290.00	93,529.00	.00	.00	.00	152,819.00	.00
51028 Title II Part A Teachers	(36,770.00)	.00	.00	(36,499.00)	.00	(271.00)	99.26
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	(52,601.00)	.00	.00	.00	.00	.00
Total Cert Wages	11,089,909.00	(90,630.00)	.00	10,674,692.61	.00	324,586.39	97.05
Noncertif.							
51101 Instructional Assts.	1,216,060.00	(10,160.00)	.00	1,239,563.91	.00	(33,663.91)	102.79
51102 Secretaries	630,180.00	7,280.00	.00	627,560.65	.00	9,899.35	98.45
51103 Maintenance Personnel	603,590.00	520.00	.00	524,612.77	.00	79,497.23	86.84
51104 Nurses	197,320.00	.00	.00	195,008.64	.00	2,311.36	98.83
51105 Substitutes - Teachers	199,700.00	.00	.00	297,462.13	.00	(97,762.13)	148.95
51107 Library & Media Personnel	78,260.00	1,490.00	.00	75,872.71	.00	3,877.29	95.14
51108 Finance Personnel	81,270.00	3,130.00	.00	84,876.33	.00	(476.33)	100.56
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	51,038.05	.00	(7,538.05)	117.33
51111 Other Salaries	11,550.00	.00	.00	14,550.00	.00	(3,000.00)	125.97
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	46,944.77	.00	(21,944.77)	187.78
51114 Substitutes - Nurses	5,670.00	.00	.00	36,074.25	.00	(30,404.25)	636.23
51115 IT PERSONNEL	.00	88,370.00	.00	84,938.88	.00	3,431.12	96.12
51116 Coaches/Advisors	49,730.00	.00	.00	48,505.00	.00	1,225.00	97.54
51120 Overtime - Straight Time	3,000.00	.00	.00	5,647.75	.00	(2,647.75)	188.26
51121 Overtime - Double Time	2,500.00	.00	.00	2,644.50	.00	(144.50)	105.78
51122 Overtime - Time And One Half	20,000.00	.00	.00	48,919.74	.00	(28,919.74)	244.60
51123 Summer Help	6,000.00	.00	.00	13,767.50	.00	(7,767.50)	229.46
51125 Terminal Payment	20,000.00	.00	.00	20,545.93	.00	(545.93)	102.73
Total Noncertif.	3,193,330.00	90,630.00	.00	3,418,533.51	.00	(134,573.51)	104.10
Benefits							
52001 Social Security	187,690.00	.00	.00	210,374.99	.00	(22,684.99)	112.09
52002 Workers Compensation	165,020.00	.00	.00	165,020.00	.00	.00	100.00
52003 MERS	336,720.00	.00	.00	345,126.70	.00	(8,406.70)	102.50
52004 MERS/Adjustments	500.00	.00	.00	489.00	.00	11.00	97.80
52005 Unemployment Compensation	60,000.00	.00	.00	48,203.53	.00	11,796.47	80.34
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	.00	(585.00)	113.15
52007 Medicare	184,445.00	.00	.00	185,463.98	.00	(1,018.98)	100.55
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	.00	1,100.00	95.51

Town of Mansfield
YTD Expenditures by Object - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Benefits	963,325.00	.00	.00	983,113.20	.00	(19,788.20)	102.05
Medical Ben.							
52101 Board-Medical Insurance	2,664,000.00	.00	.00	2,708,690.00	.00	(44,690.00)	101.68
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	.00	33,877.42	.00	(5,757.42)	120.47
Total Medical Ben.	2,701,920.00	.00	.00	2,752,087.42	.00	(50,167.42)	101.86
Misc Benefits							
52201 Prof Improv Reimbursement	18,500.00	.00	.00	33,233.00	.00	(14,733.00)	179.64
52202 Travel/Conference Fees	38,110.00	.00	1,850.00	17,911.69	.00	18,348.31	51.85
52203 Membership Fees/Prof Dues	28,880.00	.00	.00	36,116.12	.00	(7,236.12)	125.06
52210 Training	8,440.00	.00	.00	7,237.26	.00	1,202.74	85.75
52212 Mileage Reimbursement	29,440.00	.00	.00	14,012.75	.00	15,427.25	47.60
Total Misc Benefits	123,370.00	.00	1,850.00	108,510.82	.00	13,009.18	89.46
f & Tech Services							
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	113,812.23	.00	(113,312.23)	22,762.
53110 Pupil Services	1,930.00	.00	.00	.00	.00	1,930.00	.00
53111 Medical Services	600.00	.00	.00	315.00	.00	285.00	52.50
53113 Psychiatric Services	10,000.00	.00	.00	24,050.00	.00	(14,050.00)	240.50
53114 Physical Therapists	98,000.00	.00	.00	90,187.50	.00	7,812.50	92.03
53115 Occupational Therapy	100,000.00	.00	.00	74,670.00	.00	25,330.00	74.67
53116 Outside Evaluations	25,000.00	.00	.00	40,798.00	.00	(15,798.00)	163.19
53119 LAN/WAN Expenditures	65,070.00	39,220.00	.00	104,290.00	.00	.00	100.00
53120 Prof & Tech Services	102,500.00	.00	2,002.00	148,614.65	.00	(48,116.65)	146.94
53122 Legal Services	55,000.00	.00	.00	72,617.00	.00	(17,617.00)	132.03
53124 Consultants	420.00	.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,200.00	.00	.00	8,153.25	.00	(3,953.25)	194.13
53138 Technology Training	1,330.00	.00	157.69	530.41	.00	641.90	51.74
Total Prof & Tech Services	464,550.00	39,220.00	2,159.69	678,038.04	.00	(176,427.73)	135.02
Purch Property Services							
53213 Refuse Collection	31,000.00	.00	.00	28,975.37	.00	2,024.63	93.47
53232 Bldg Maintenance Service	30,000.00	.00	1,432.60	46,186.34	.00	(17,618.94)	158.73
Total Purch Property Services	61,000.00	.00	1,432.60	75,161.71	.00	(15,594.31)	125.56
Repairs/Maintenance							
53301 Building Repairs	24,000.00	.00	.00	15,094.71	.00	8,905.29	62.90
53302 Equipment Repair	59,020.00	.00	2,212.20	38,569.74	.00	18,238.06	69.10
53304 Equip Maintenance Contracts	23,050.00	.00	.00	4,936.28	.00	18,113.72	21.42
Total Repairs/Maintenance	106,070.00	.00	2,212.20	58,600.73	.00	45,257.07	57.33
Rentals							
53405 Other Rentals	460.00	.00	.00	.00	.00	460.00	.00

Town of Mansfield
YTD Expenditures by Object - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Rentals	460.00	.00	.00	.00	.00	460.00	.00
Tuition							
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	6,498.00	.00	(1,498.00)	129.96
53502 Tuition - Private Schools	140,000.00	.00	.00	2,001.75	.00	137,998.25	1.43
53506 Tuition-State Agency/Private	65,000.00	.00	.00	67,831.95	.00	(2,831.95)	104.36
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	.00	(135,000.00)	.00
53510 Magnet School Tuition	45,000.00	.00	.00	34,305.00	.00	10,695.00	76.23
Total Tuition	120,000.00	.00	.00	110,636.70	.00	9,363.30	92.20
Insurance							
53801 General Liability Insurance	72,290.00	.00	.00	73,010.40	.00	(720.40)	101.00
53808 LAP Reimbursable Deductible	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
Total Insurance	72,290.00	.00	.00	74,010.40	.00	(1,720.40)	102.38
Other Purch Services							
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	.00	69,745.00	.00	(5.00)	100.01
53910 Pupil Transportation	997,180.00	.00	.00	1,076,116.35	.00	(78,936.35)	107.92
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(335,730.00)	.00	.00	100.00
53917 Athletic Transportation	9,000.00	.00	169.36	7,589.51	.00	1,241.13	86.21
53921 Alarm Service	20,000.00	.00	.00	18,094.17	.00	1,905.83	90.47
53923 Middle School Yth Employment	2,000.00	.00	.00	1,700.00	.00	300.00	85.00
53924 Advertising	10,190.00	.00	.00	2,720.24	.00	7,469.76	26.70
53925 Printing & Binding	9,300.00	.00	1,170.00	7,283.53	.00	846.47	90.90
53926 Postage	15,140.00	.00	.00	9,590.57	.00	5,549.43	63.35
53930 Data Processing	39,220.00	(39,220.00)	.00	.00	.00	.00	.00
53940 Copier Maintenance Fees	82,140.00	.00	.00	82,140.00	.00	.00	100.00
53951 Automated Operations	22,500.00	.00	1,021.67	17,638.44	.00	3,839.89	82.93
53954 Student Information System	7,420.00	.00	.00	11,338.21	.00	(3,918.21)	152.81
53958 Title VIB Deduction	(60,000.00)	.00	.00	(60,000.00)	.00	.00	100.00
53960 Other Purchased Services	5,450.00	.00	.00	3,262.71	.00	2,187.29	59.87
53964 Voice Communications	54,900.00	.00	.00	54,900.00	.00	.00	100.00
53980 SECURITY	3,000.00	.00	.00	.00	.00	3,000.00	.00
Total Other Purch Services	951,450.00	(39,220.00)	2,361.03	966,388.73	.00	(56,519.76)	106.20
Instructional Supplies							
54101 Instructional Supplies	252,400.00	.00	10,921.49	201,795.12	.00	39,683.39	84.28
54102 Library Supplies	1,400.00	.00	.00	1,433.24	.00	(33.24)	102.37
54103 Audiovisual	4,130.00	.00	.00	3,633.82	.00	496.18	87.99
54105 Art & Drafting	900.00	.00	.00	889.02	.00	10.98	98.78
54107 Woodworking Supplies	6,000.00	.00	141.21	6,031.05	.00	(172.26)	102.87
54108 Lab Supplies	200.00	.00	.00	253.10	.00	(53.10)	126.55
54109 Instructional Software	15,720.00	.00	.00	4,346.35	.00	11,373.65	27.65
54110 Non-book Materials	550.00	.00	.00	.00	.00	550.00	.00
Total Instructional Supplies	281,300.00	.00	11,062.70	218,381.70	.00	51,855.60	81.57

Town of Mansfield
YTD Expenditures by Object - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
School/Library Books							
54210 Textbooks	.00	.00	.00	56.79	.00	(56.79)	.00
54211 Textbook - New	40,170.00	.00	24.00	39,182.66	.00	963.34	97.60
54213 Textbooks - Replacements	6,350.00	.00	3,700.00	1,212.64	.00	1,437.36	77.36
54214 Reference Bks & Periodicals	25,530.00	.00	1,027.82	14,597.06	.00	9,905.12	61.20
54215 Library Books - New	27,000.00	.00	2,070.42	23,101.29	.00	1,828.29	93.23
54216 Library Books - Replacement	750.00	.00	.00	635.59	.00	114.41	84.75
Total School/Library Books	99,800.00	.00	6,822.24	78,786.03	.00	14,191.73	85.78
Office Supplies							
54301 Office Supplies	28,080.00	.00	6,475.00	18,092.67	.00	3,512.33	87.49
54302 Copier Supplies	1,970.00	.00	.00	1,452.69	.00	517.31	73.74
54304 Medical Supplies	3,000.00	.00	.00	987.06	.00	2,012.94	32.90
Total Office Supplies	33,050.00	.00	6,475.00	20,532.42	.00	6,042.58	81.72
Energy							
54602 Diesel Fuel	190,000.00	.00	.00	190,000.00	.00	.00	100.00
54603 Fuel Oil	88,700.00	.00	.00	88,700.00	.00	.00	100.00
54604 Electric	266,090.00	.00	.00	266,090.00	.00	.00	100.00
54605 Propane	2,780.00	.00	.00	2,826.71	.00	(46.71)	101.68
54606 Natural Gas	67,580.00	.00	.00	67,580.00	.00	.00	100.00
54610 Clean Energy	610.00	.00	.00	610.00	.00	.00	100.00
Total Energy	615,760.00	.00	.00	615,806.71	.00	(46.71)	100.01
Building Supplies							
54701 Building Supplies	28,860.00	.00	4,500.00	18,170.91	.00	6,189.09	78.56
54706 Non Capitalized Equipment	28,330.00	.00	.00	20,484.87	.00	7,845.13	72.31
Total Building Supplies	57,190.00	.00	4,500.00	38,655.78	.00	14,034.22	75.46
Other Supplies							
54402 Food	15,000.00	.00	.00	16,513.56	.00	(1,513.56)	110.09
54511 Grounds Supplies	.00	.00	.00	2,146.94	.00	(2,146.94)	.00
54907 Uniforms	600.00	.00	.00	345.15	.00	254.85	57.53
54908 Safety Supplies	1,030.00	.00	.00	700.65	.00	329.35	68.02
54911 Other Program Supplies	50,760.00	.00	3,032.42	21,488.26	.00	26,239.32	48.31
54917 Special Events	.00	.00	.00	4,777.86	.00	(4,777.86)	.00
Total Other Supplies	67,390.00	.00	3,032.42	45,972.42	.00	18,385.16	72.72
Equipment							
55421 Computer Hardware/Software	4,080.00	.00	.00	2,547.49	.00	1,532.51	62.44
55422 Furniture/Furnishings	3,800.00	.00	1,041.00	4,491.86	.00	(1,732.86)	145.60
55430 Equipment - Other	22,610.00	.00	.00	9,739.91	.00	12,870.09	43.08
55440 Educational Equipment	87,260.00	.00	5,939.44	120,666.41	.00	(39,345.85)	145.09
Total Equipment	117,750.00	.00	6,980.44	137,445.67	.00	(26,676.11)	122.66

Town of Mansfield
YTD Expenditures by Object - District Wide

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Misc Expenses & Fees							
56309 Summer Challenge	.00	.00	.00	2,000.00	.00	(2,000.00)	.00
56310 Field Trips	27,120.00	.00	.00	20,056.36	.00	7,063.64	73.95
56502 REIMBURSEMENT FROM EMPLOYEE	.00	.00	.00	(61,032.08)	.00	61,032.08	.00
Total Misc Expenses & Fees	27,120.00	.00	.00	(38,975.72)	.00	66,095.72	(143.72
Trans Out-Spec Rev Fund							
58211 Cnr	.00	.00	.00	50,000.00	.00	(50,000.00)	.00
58222 Other Operating-Oak Grove	8,850.00	.00	.00	8,850.00	.00	.00	100.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	27,000.00	.00	.00	100.00
58225 Other Operating-Summer School	5,000.00	.00	.00	5,728.76	.00	(728.76)	114.58
58228 Other Operating-EnhanceStudent	.00	.00	.00	30,000.00	.00	(30,000.00)	.00
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	121,578.76	.00	(80,728.76)	297.62
Trans Out-Trust Agency							
58714 Medical Pension Trust Fund	6,000.00	.00	.00	6,000.00	.00	.00	100.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	6,000.00	.00	.00	100.00
Total 112 General Fund - Board	21,193,884.00	.00	48,888.32	21,143,957.64	.00	1,038.04	100.00
Accounts : 538 **** Grand Total *****	21,193,884.00	.00	48,888.32	21,143,957.64	.00	1,038.04	100.00

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

Account Type: E
FY: 2015 to 2015
From Fund: 112 to 112
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
YTD Expenditures (K - 4)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
61101 Regular Instruction							
51001 Classroom Instruction - Cert	4,089,122.00	(53,112.00)	.00	3,847,160.89	.00	188,849.11	95.32
51028 Title II Part A Teachers	(36,770.00)	.00	.00	(36,499.00)	.00	(271.00)	99.26
51101 Instructional Assts.	342,480.00	16,430.00	.00	397,841.38	.00	(38,931.38)	110.85
Total 61101 Regular Instruction	4,394,832.00	(36,682.00)	.00	4,208,503.27	.00	149,646.73	96.57
61102 English							
54101 Instructional Supplies	17,690.00	.00	.00	13,821.31	.00	3,868.69	78.13
54210 Textbooks	.00	.00	.00	56.79	.00	(56.79)	.00
54211 Textbook - New	15,740.00	.00	24.00	13,433.51	.00	2,282.49	85.50
54214 Reference Bks & Periodicals	1,800.00	.00	.00	1,535.70	.00	264.30	85.32
Total 61102 English	35,230.00	.00	24.00	28,847.31	.00	6,358.69	81.95
61104 World Languages							
52203 Membership Fees/Prof Dues	500.00	.00	.00	.00	.00	500.00	.00
53925 Printing & Binding	110.00	.00	.00	.00	.00	110.00	.00
54101 Instructional Supplies	3,970.00	.00	.00	3,187.32	.00	782.68	80.29
54211 Textbook - New	270.00	.00	.00	78.33	.00	191.67	29.01
54214 Reference Bks & Periodicals	270.00	.00	.00	84.97	.00	185.03	31.47
Total 61104 World Languages	5,120.00	.00	.00	3,350.62	.00	1,769.38	65.44
61105 Health & Safety							
54101 Instructional Supplies	2,910.00	.00	16.15	1,492.48	.00	1,401.37	51.84
54211 Textbook - New	890.00	.00	.00	584.43	.00	305.57	65.67
54214 Reference Bks & Periodicals	180.00	.00	.00	8.38	.00	171.62	4.66
Total 61105 Health & Safety	3,980.00	.00	16.15	2,085.29	.00	1,878.56	52.80
61106 Physical Education							
53405 Other Rentals	90.00	.00	.00	.00	.00	90.00	.00
54101 Instructional Supplies	3,350.00	.00	.00	2,748.78	.00	601.22	82.05
54211 Textbook - New	290.00	.00	.00	1,019.79	.00	(729.79)	351.65
54706 Non Capitalized Equipment	240.00	.00	.00	.00	.00	240.00	.00
Total 61106 Physical Education	3,970.00	.00	.00	3,768.57	.00	201.43	94.93
61107 Art							
53302 Equipment Repair	240.00	.00	.00	90.00	.00	150.00	37.50
53304 Equip Maintenance Contracts	80.00	.00	.00	.00	.00	80.00	.00
53405 Other Rentals	50.00	.00	.00	.00	.00	50.00	.00
54101 Instructional Supplies	6,710.00	.00	43.54	6,032.06	.00	634.40	90.55
54211 Textbook - New	620.00	.00	.00	394.25	.00	225.75	63.59
54214 Reference Bks & Periodicals	50.00	.00	.00	.00	.00	50.00	.00
Total 61107 Art	7,750.00	.00	43.54	6,516.31	.00	1,190.15	84.64

Town of Mansfield
YTD Expenditures (K - 4)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
61108 Mathematics							
54101 Instructional Supplies	10,000.00	.00	.00	6,159.98	.00	3,840.02	61.60
54211 Textbook - New	6,290.00	.00	.00	8,600.91	.00	(2,310.91)	136.74
54214 Reference Bks & Periodicals	1,330.00	.00	.00	137.07	.00	1,192.93	10.31
Total 61108 Mathematics	17,620.00	.00	.00	14,897.96	.00	2,722.04	84.55
61109 Music							
53304 Equip Maintenance Contracts	740.00	.00	.00	177.50	.00	562.50	23.99
54101 Instructional Supplies	2,430.00	.00	.00	2,303.37	.00	126.63	94.79
54211 Textbook - New	660.00	.00	.00	189.38	.00	470.62	28.69
54214 Reference Bks & Periodicals	60.00	.00	.00	.00	.00	60.00	.00
54706 Non Capitalized Equipment	300.00	.00	.00	.00	.00	300.00	.00
Total 61109 Music	4,190.00	.00	.00	2,670.25	.00	1,519.75	63.73
61110 Science							
54101 Instructional Supplies	8,050.00	.00	.00	6,091.92	.00	1,958.08	75.68
54211 Textbook - New	990.00	.00	.00	634.78	.00	355.22	64.12
54214 Reference Bks & Periodicals	1,210.00	.00	.00	692.16	.00	517.84	57.20
Total 61110 Science	10,250.00	.00	.00	7,418.86	.00	2,831.14	72.38
61111 Social Studies							
54101 Instructional Supplies	6,430.00	.00	.00	4,575.98	.00	1,854.02	71.17
54211 Textbook - New	2,110.00	.00	.00	1,318.88	.00	791.12	62.51
54214 Reference Bks & Periodicals	640.00	.00	.00	222.32	.00	417.68	34.74
54706 Non Capitalized Equipment	50.00	.00	.00	.00	.00	50.00	.00
Total 61111 Social Studies	9,230.00	.00	.00	6,117.18	.00	3,112.82	66.28
61115 Information Technology							
52210 Training	2,010.00	.00	.00	797.00	.00	1,213.00	39.65
53302 Equipment Repair	15,000.00	.00	.00	10,473.92	.00	4,526.08	69.83
54101 Instructional Supplies	15,000.00	.00	.00	11,708.63	.00	3,291.37	78.06
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	600.00	.00	.00	.00	.00	600.00	.00
55440 Educational Equipment	22,000.00	.00	.00	32,196.24	.00	(10,196.24)	146.35
Total 61115 Information Technology	55,010.00	.00	.00	55,175.79	.00	(165.79)	100.30
61900 Central Service-Instr Suppl.							
53940 Copier Maintenance Fees	33,000.00	.00	.00	33,000.00	.00	.00	100.00
54101 Instructional Supplies	43,640.00	.00	7,095.50	34,162.14	.00	2,382.36	94.54
Total 61900 Central Service-Instr Suppl.	76,640.00	.00	7,095.50	67,162.14	.00	2,382.36	96.89
62202 Professional Development							
52202 Travel/Conference Fees	13,200.00	.00	.00	5,036.74	.00	8,163.26	38.16
52203 Membership Fees/Prof Dues	1,200.00	.00	.00	1,005.00	.00	195.00	83.75

Town of Mansfield
YTD Expenditures (K - 4)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
53120 Prof & Tech Services	3,970.00	.00	1,077.00	2,298.55	.00	594.45	85.03
53138 Technology Training	1,330.00	.00	157.69	530.41	.00	641.90	51.74
54101 Instructional Supplies	200.00	.00	.00	982.39	.00	(782.39)	491.20
54301 Office Supplies	210.00	.00	.00	30.00	.00	180.00	14.29
54402 Food	.00	.00	.00	792.83	.00	(792.83)	.00
Total 62202 Professional Development	20,110.00	.00	1,234.69	10,675.92	.00	8,199.39	59.23
62302 Media Services							
53304 Equip Maintenance Contracts	1,350.00	.00	.00	349.95	.00	1,000.05	25.92
54101 Instructional Supplies	3,450.00	.00	.00	2,408.83	.00	1,041.17	69.82
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	7,890.00	.00	.00	5,535.50	.00	2,354.50	70.16
55430 Equipment - Other	2,160.00	.00	.00	119.98	.00	2,040.02	5.56
55440 Educational Equipment	8,790.00	.00	.00	5,740.08	.00	3,049.92	65.30
Total 62302 Media Services	23,740.00	.00	.00	14,154.34	.00	9,585.66	59.62
62520 Principals' Office Services							
51002 Administrators	404,730.00	(3,880.00)	.00	403,290.72	.00	(2,440.72)	100.61
51102 Secretaries	177,560.00	(1,340.00)	.00	166,812.04	.00	9,407.96	94.66
53120 Prof & Tech Services	14,450.00	.00	.00	12,990.04	.00	1,459.96	89.90
53304 Equip Maintenance Contracts	500.00	.00	.00	284.54	.00	215.46	56.91
53924 Advertising	190.00	.00	.00	82.00	.00	108.00	43.16
53925 Printing & Binding	2,990.00	.00	.00	2,286.59	.00	703.41	76.48
53926 Postage	1,990.00	.00	.00	1,634.01	.00	355.99	82.11
54214 Reference Bks & Periodicals	760.00	.00	.00	564.81	.00	195.19	74.32
54301 Office Supplies	4,720.00	.00	.00	3,970.57	.00	749.43	84.12
Total 62520 Principals' Office Services	607,890.00	(5,220.00)	.00	591,915.32	.00	10,754.68	98.22
62521 Support Services - Central							
53120 Prof & Tech Services	770.00	.00	.00	192.98	.00	577.02	25.06
53304 Equip Maintenance Contracts	900.00	.00	.00	.00	.00	900.00	.00
53405 Other Rentals	290.00	.00	.00	.00	.00	290.00	.00
54211 Textbook - New	70.00	.00	.00	.00	.00	70.00	.00
54214 Reference Bks & Periodicals	1,200.00	.00	.00	1,102.71	.00	97.29	91.89
54302 Copier Supplies	1,970.00	.00	.00	1,452.69	.00	517.31	73.74
54706 Non Capitalized Equipment	2,270.00	.00	.00	1,096.52	.00	1,173.48	48.31
55440 Educational Equipment	380.00	.00	.00	.00	.00	380.00	.00
56310 Field Trips	8,640.00	.00	.00	6,359.91	.00	2,280.09	73.61
Total 62521 Support Services - Central	16,490.00	.00	.00	10,204.81	.00	6,285.19	61.89
Total 112 General Fund - Board	5,292,052.00	(41,902.00)	8,413.88	5,033,463.94	.00	208,272.18	96.03

Town of Mansfield
YTD Expenditures (K - 4)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Accounts : 194 **** Grand Total *****	5,292,052.00	(41,902.00)	8,413.88	5,033,463.94	.00	208,272.18	96.03

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

Account Type: E
FY: 2015 to 2015
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: P

Town of Mansfield
YTD Expenditures (5 - 8)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
61101 Regular Instruction							
51001 Classroom Instruction - Cert	3,192,276.00	(39,346.00)	.00	3,069,094.34	.00	83,835.66	97.34
51101 Instructional Assts.	89,570.00	(10,850.00)	.00	80,982.81	.00	(2,262.81)	102.88
Total 61101 Regular Instruction	3,281,846.00	(50,196.00)	.00	3,150,077.15	.00	81,572.85	97.48
61102 English							
52203 Membership Fees/Prof Dues	150.00	.00	.00	225.00	.00	(75.00)	150.00
53960 Other Purchased Services	1,400.00	.00	.00	1,399.39	.00	.61	99.96
54101 Instructional Supplies	4,920.00	.00	.00	3,509.70	.00	1,410.30	71.34
54103 Audiovisual	1,030.00	.00	.00	400.53	.00	629.47	38.89
54109 Instructional Software	100.00	.00	.00	78.00	.00	22.00	78.00
54211 Textbook - New	5,120.00	.00	.00	5,774.29	.00	(654.29)	112.78
54214 Reference Bks & Periodicals	1,810.00	.00	598.00	1,284.09	.00	(72.09)	103.98
Total 61102 English	14,530.00	.00	598.00	12,671.00	.00	1,261.00	91.32
61104 World Languages							
54101 Instructional Supplies	3,520.00	.00	.00	3,028.33	.00	491.67	86.03
54103 Audiovisual	660.00	.00	.00	960.86	.00	(300.86)	145.59
54213 Textbooks - Replacements	300.00	.00	.00	301.80	.00	(1.80)	100.60
Total 61104 World Languages	4,480.00	.00	.00	4,290.99	.00	189.01	95.78
61105 Health & Safety							
53960 Other Purchased Services	2,250.00	.00	.00	265.08	.00	1,984.92	11.78
54101 Instructional Supplies	1,500.00	.00	.00	1,091.34	.00	408.66	72.76
Total 61105 Health & Safety	3,750.00	.00	.00	1,356.42	.00	2,393.58	36.17
61106 Physical Education							
52203 Membership Fees/Prof Dues	100.00	.00	.00	.00	.00	100.00	.00
54101 Instructional Supplies	3,620.00	.00	.00	4,171.91	.00	(551.91)	115.25
55430 Equipment - Other	5,000.00	.00	.00	4,310.34	.00	689.66	86.21
Total 61106 Physical Education	8,720.00	.00	.00	8,482.25	.00	237.75	97.27
61107 Art							
52203 Membership Fees/Prof Dues	300.00	.00	.00	.00	.00	300.00	.00
53120 Prof & Tech Services	500.00	.00	.00	554.70	.00	(54.70)	110.94
54101 Instructional Supplies	3,250.00	.00	.00	3,249.79	.00	.21	99.99
54109 Instructional Software	200.00	.00	.00	.00	.00	200.00	.00
54214 Reference Bks & Periodicals	300.00	.00	.00	.00	.00	300.00	.00
54908 Safety Supplies	580.00	.00	.00	538.95	.00	41.05	92.92
55421 Computer Hardware/Software	680.00	.00	.00	547.72	.00	132.28	80.55
55430 Equipment - Other	500.00	.00	.00	990.88	.00	(490.88)	198.18
55440 Educational Equipment	.00	.00	2,727.00	.00	.00	(2,727.00)	.00

Town of Mansfield
YTD Expenditures (5 - 8)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 61107 Art	6,310.00	.00	2,727.00	5,882.04	.00	(2,299.04)	136.44
61108 Mathematics							
52203 Membership Fees/Prof Dues	1,000.00	.00	.00	383.00	.00	617.00	38.30
54101 Instructional Supplies	3,680.00	.00	.00	3,069.33	.00	610.67	83.41
54109 Instructional Software	2,200.00	.00	.00	1,100.00	.00	1,100.00	50.00
54211 Textbook - New	500.00	.00	.00	570.00	.00	(70.00)	114.00
54214 Reference Bks & Periodicals	400.00	.00	.00	390.40	.00	9.60	97.60
54911 Other Program Supplies	250.00	.00	.00	35.00	.00	215.00	14.00
Total 61108 Mathematics	8,030.00	.00	.00	5,547.73	.00	2,482.27	69.09
61109 Music							
52203 Membership Fees/Prof Dues	570.00	.00	.00	395.00	.00	175.00	69.30
53120 Prof & Tech Services	2,130.00	.00	.00	1,614.32	.00	515.68	75.79
53302 Equipment Repair	2,230.00	.00	.00	1,699.00	.00	531.00	76.19
53960 Other Purchased Services	200.00	.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	4,960.00	.00	.00	4,299.06	.00	660.94	86.68
54103 Audiovisual	40.00	.00	.00	.00	.00	40.00	.00
54109 Instructional Software	220.00	.00	.00	.00	.00	220.00	.00
54211 Textbook - New	400.00	.00	.00	303.37	.00	96.63	75.84
54706 Non Capitalized Equipment	1,000.00	.00	.00	2,355.35	.00	(1,355.35)	235.54
55430 Equipment - Other	1,900.00	.00	.00	1,420.00	.00	480.00	74.74
Total 61109 Music	13,650.00	.00	.00	12,086.10	.00	1,563.90	88.54
61110 Science							
52203 Membership Fees/Prof Dues	800.00	.00	.00	185.00	.00	615.00	23.13
53120 Prof & Tech Services	1,650.00	.00	.00	987.06	.00	662.94	59.82
53304 Equip Maintenance Contracts	1,000.00	.00	.00	999.55	.00	.45	99.96
54101 Instructional Supplies	12,900.00	.00	257.00	12,585.75	.00	57.25	99.56
54211 Textbook - New	2,000.00	.00	.00	5,008.12	.00	(3,008.12)	250.41
54908 Safety Supplies	450.00	.00	.00	161.70	.00	288.30	35.93
55421 Computer Hardware/Software	1,400.00	.00	.00	.00	.00	1,400.00	.00
55430 Equipment - Other	300.00	.00	.00	29.90	.00	270.10	9.97
Total 61110 Science	20,500.00	.00	257.00	19,957.08	.00	285.92	98.61
61111 Social Studies							
53960 Other Purchased Services	100.00	.00	.00	60.00	.00	40.00	60.00
54101 Instructional Supplies	2,800.00	.00	.00	2,458.38	.00	341.62	87.80
54109 Instructional Software	700.00	.00	.00	59.90	.00	640.10	8.56
54213 Textbooks - Replacements	6,050.00	.00	3,700.00	910.84	.00	1,439.16	76.21
54214 Reference Bks & Periodicals	2,210.00	.00	.00	1,053.21	.00	1,156.79	47.66
54911 Other Program Supplies	1,150.00	.00	.00	1,321.33	.00	(171.33)	114.90
Total 61111 Social Studies	13,010.00	.00	3,700.00	5,863.66	.00	3,446.34	73.51
61115 Information Technology							
52210 Training	2,000.00	.00	.00	3,569.33	.00	(1,569.33)	178.47

Town of Mansfield
YTD Expenditures (5 - 8)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
53302 Equipment Repair	14,000.00	.00	.00	3,667.56	.00	10,332.44	26.20
53304 Equip Maintenance Contracts	12,000.00	.00	.00	1,632.35	.00	10,367.65	13.60
54101 Instructional Supplies	6,750.00	.00	.00	5,932.94	.00	817.06	87.90
54109 Instructional Software	12,000.00	.00	.00	2,950.00	.00	9,050.00	24.58
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	2,000.00	.00	.00	223.88	.00	1,776.12	11.19
55440 Educational Equipment	47,090.00	.00	16.44	77,607.08	.00	(30,533.52)	164.84
Total 61115 Information Technology	96,240.00	.00	16.44	95,583.14	.00	640.42	99.34
61122 Family & Consumer Science							
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	.00	150.00	.00
52212 Mileage Reimbursement	200.00	.00	.00	67.63	.00	132.37	33.82
53120 Prof & Tech Services	.00	.00	.00	175.00	.00	(175.00)	.00
53304 Equip Maintenance Contracts	1,180.00	.00	.00	800.00	.00	380.00	67.80
54101 Instructional Supplies	5,500.00	.00	.00	4,664.75	.00	835.25	84.81
54109 Instructional Software	300.00	.00	.00	158.45	.00	141.55	52.82
55430 Equipment - Other	1,750.00	.00	.00	508.00	.00	1,242.00	29.03
Total 61122 Family & Consumer Science	9,080.00	.00	.00	6,373.83	.00	2,706.17	70.20
.23 Technology Education							
52203 Membership Fees/Prof Dues	60.00	.00	.00	.00	.00	60.00	.00
53302 Equipment Repair	550.00	.00	.00	558.32	.00	(8.32)	101.51
53960 Other Purchased Services	200.00	.00	.00	136.76	.00	63.24	68.38
54101 Instructional Supplies	3,000.00	.00	.00	3,052.77	.00	(52.77)	101.76
54105 Art & Drafting	900.00	.00	.00	889.02	.00	10.98	98.78
54107 Woodworking Supplies	6,000.00	.00	141.21	6,031.05	.00	(172.26)	102.87
54108 Lab Supplies	200.00	.00	.00	253.10	.00	(53.10)	126.55
54214 Reference Bks & Periodicals	200.00	.00	.00	143.86	.00	56.14	71.93
54706 Non Capitalized Equipment	3,000.00	.00	.00	2,838.62	.00	161.38	94.62
54911 Other Program Supplies	500.00	.00	.00	573.65	.00	(73.65)	114.73
Total 61123 Technology Education	14,610.00	.00	141.21	14,477.15	.00	(8.36)	100.06
61900 Central Service-Instr Suppl.							
53940 Copier Maintenance Fees	37,120.00	.00	.00	37,120.00	.00	.00	100.00
54101 Instructional Supplies	30,000.00	.00	.00	23,073.11	.00	6,926.89	76.91
Total 61900 Central Service-Instr Suppl.	67,120.00	.00	.00	60,193.11	.00	6,926.89	89.68
62102 Guidance Services							
51006 Guidance - Certified	140,080.00	820.00	.00	140,918.97	.00	(18.97)	100.01
52203 Membership Fees/Prof Dues	300.00	.00	.00	100.00	.00	200.00	33.33
53120 Prof & Tech Services	12,550.00	.00	.00	13,185.00	.00	(635.00)	105.06
53926 Postage	300.00	.00	.00	.00	.00	300.00	.00
54101 Instructional Supplies	1,800.00	.00	.00	1,346.71	.00	453.29	74.82
54214 Reference Bks & Periodicals	600.00	.00	.00	.00	.00	600.00	.00
54911 Other Program Supplies	1,300.00	.00	.00	1,500.15	.00	(200.15)	115.40
Total 62102 Guidance Services	156,930.00	820.00	.00	157,050.83	.00	699.17	99.56

Town of Mansfield
YTD Expenditures (5 - 8)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62202 Professional Development							
52202 Travel/Conference Fees	10,150.00	.00	.00	3,954.83	.00	6,195.17	38.96
53120 Prof & Tech Services	2,500.00	.00	.00	4,568.64	.00	(2,068.64)	182.75
54101 Instructional Supplies	220.00	.00	.00	196.05	.00	23.95	89.11
54402 Food	.00	.00	.00	97.64	.00	(97.64)	.00
Total 62202 Professional Development	12,870.00	.00	.00	8,817.16	.00	4,052.84	68.51
62302 Media Services							
51107 Library & Media Personnel	21,490.00	.00	.00	21,876.75	.00	(386.75)	101.80
54101 Instructional Supplies	4,800.00	.00	.00	2,633.34	.00	2,166.66	54.86
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	10,120.00	.00	.00	8,263.14	.00	1,856.86	81.65
55430 Equipment - Other	2,150.00	.00	.00	145.98	.00	2,004.02	6.79
55440 Educational Equipment	9,000.00	.00	3,196.00	5,123.01	.00	680.99	92.43
Total 62302 Media Services	47,660.00	.00	3,196.00	38,042.22	.00	6,421.78	86.53
62520 Principals' Office Services							
51002 Administrators	270,910.00	(32,290.00)	.00	238,618.64	.00	1.36	100.00
51102 Secretaries	121,610.00	2,620.00	.00	126,477.59	.00	(2,247.59)	101.81
51111 Other Salaries	11,550.00	.00	.00	14,550.00	.00	(3,000.00)	125.97
51115 IT PERSONNEL	.00	88,370.00	.00	84,938.88	.00	3,431.12	96.12
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	1,219.55	.00	230.45	84.11
52210 Training	2,730.00	.00	.00	2,200.00	.00	530.00	80.59
52212 Mileage Reimbursement	400.00	.00	.00	80.92	.00	319.08	20.23
53120 Prof & Tech Services	8,000.00	.00	.00	3,317.99	.00	4,682.01	41.48
53926 Postage	4,000.00	.00	.00	2,866.72	.00	1,133.28	71.67
53954 Student Information System	7,420.00	.00	.00	11,338.21	.00	(3,918.21)	152.81
54214 Reference Bks & Periodicals	700.00	.00	.00	1,582.86	.00	(882.86)	226.12
54301 Office Supplies	6,650.00	.00	2,000.00	4,461.79	.00	188.21	97.17
54402 Food	.00	.00	.00	901.48	.00	(901.48)	.00
54706 Non Capitalized Equipment	760.00	.00	.00	171.86	.00	588.14	22.61
55421 Computer Hardware/Software	2,000.00	.00	.00	1,999.77	.00	.23	99.99
55422 Furniture/Furnishings	3,800.00	.00	.00	3,694.28	.00	105.72	97.22
Total 62520 Principals' Office Services	441,980.00	58,700.00	2,000.00	498,420.54	.00	259.46	99.95
62523 Field Studies							
56310 Field Trips	13,500.00	.00	.00	11,473.76	.00	2,026.24	84.99
Total 62523 Field Studies	13,500.00	.00	.00	11,473.76	.00	2,026.24	84.99
63430 After School Program							
51116 Coaches/Advisors	36,130.00	.00	.00	34,080.00	.00	2,050.00	94.33
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	245.00	.00	255.00	49.00
53923 Middle School Yth Employment	2,000.00	.00	.00	1,700.00	.00	300.00	85.00
54911 Other Program Supplies	1,500.00	.00	.00	708.68	.00	791.32	47.25
56310 Field Trips	200.00	.00	.00	.00	.00	200.00	.00

Town of Mansfield
YTD Expenditures (5 - 8)

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 63430 After School Program	40,330.00	.00	.00	36,733.68	.00	3,596.32	91.08
63440 Athletic Program							
51116 Coaches/Advisors	13,600.00	.00	.00	14,425.00	.00	(825.00)	106.07
52203 Membership Fees/Prof Dues	600.00	.00	.00	435.00	.00	165.00	72.50
53120 Prof & Tech Services	10,200.00	.00	.00	11,837.58	.00	(1,637.58)	116.06
53917 Athletic Transportation	9,000.00	.00	169.36	7,589.51	.00	1,241.13	86.21
54101 Instructional Supplies	2,990.00	.00	.00	2,833.80	.00	156.20	94.78
Total 63440 Athletic Program	36,390.00	.00	169.36	37,120.89	.00	(900.25)	102.47
Total 112 General Fund - Board	4,311,536.00	9,324.00	12,805.01	4,190,500.73	.00	117,554.26	97.28
Accounts : 127 **** Grand Total *****	4,311,536.00	9,324.00	12,805.01	4,190,500.73	.00	117,554.26	97.28

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

Account Type: E
From 2015 to 2015
From Fund: 112 to 112
From Location: 01 to 01
Account Sub Type: P

Town of Mansfield
YTD Expenditures - District Management

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
61101 Regular Instruction							
51105 Substitutes - Teachers	192,700.00	.00	.00	297,462.13	.00	(104,762.13)	154.37
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	37,656.23	.00	(13,156.23)	153.70
51114 Substitutes - Nurses	5,670.00	.00	.00	36,074.25	.00	(30,404.25)	636.23
Total 61101 Regular Instruction	222,870.00	.00	.00	371,192.61	.00	(148,322.61)	166.55
61600 Tuition Payments							
53510 Magnet School Tuition	.00	.00	.00	.00	.00	.00	.00
Total 61600 Tuition Payments	.00	.00	.00	.00	.00	.00	.00
62201 Curriculum Development							
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	.00	1,175.00	88.25
51102 Secretaries	33,860.00	680.00	.00	34,538.46	.00	1.54	100.00
52201 Prof Improv Reimbursement	16,000.00	.00	.00	31,670.00	.00	(15,670.00)	197.94
52202 Travel/Conference Fees	3,000.00	.00	1,850.00	2,862.50	.00	(1,712.50)	157.08
52203 Membership Fees/Prof Dues	800.00	.00	.00	124.00	.00	676.00	15.50
53120 Prof & Tech Services	20,280.00	.00	.00	21,643.13	.00	(1,363.13)	106.72
53926 Postage	100.00	.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,500.00	.00	.00	.00	.00	1,500.00	.00
54301 Office Supplies	3,800.00	.00	.00	790.19	.00	3,009.81	20.79
54911 Other Program Supplies	5,000.00	.00	.00	235.13	.00	4,764.87	4.70
Total 62201 Curriculum Development	94,340.00	680.00	1,850.00	100,688.41	.00	(7,518.41)	107.91
62310 Library							
51005 Library - Certified	91,240.00	.00	.00	91,236.94	.00	3.06	100.00
51101 Instructional Assts.	75,860.00	(11,650.00)	.00	87,474.21	.00	(23,264.21)	136.23
51107 Library & Media Personnel	56,770.00	1,490.00	.00	53,995.96	.00	4,264.04	92.68
52202 Travel/Conference Fees	850.00	.00	.00	100.00	.00	750.00	11.77
52203 Membership Fees/Prof Dues	750.00	.00	.00	578.04	.00	171.96	77.07
53120 Prof & Tech Services	2,000.00	.00	925.00	250.91	.00	824.09	58.80
53925 Printing & Binding	1,200.00	.00	1,170.00	136.94	.00	(106.94)	108.91
53926 Postage	250.00	.00	.00	196.00	.00	54.00	78.40
53951 Automated Operations	22,500.00	.00	1,021.67	17,638.44	.00	3,839.89	82.93
53960 Other Purchased Services	1,300.00	.00	.00	1,401.48	.00	(101.48)	107.81
54102 Library Supplies	1,400.00	.00	.00	1,433.24	.00	(33.24)	102.37
54103 Audiovisual	2,400.00	.00	.00	2,272.43	.00	127.57	94.69
54214 Reference Bks & Periodicals	5,850.00	.00	429.82	4,371.08	.00	1,049.10	82.07
54215 Library Books - New	27,000.00	.00	2,070.42	23,101.29	.00	1,828.29	93.23
54216 Library Books - Replacement	750.00	.00	.00	635.59	.00	114.41	84.75
54301 Office Supplies	900.00	.00	.00	531.09	.00	368.91	59.01
55422 Furniture/Furnishings	.00	.00	1,041.00	797.58	.00	(1,838.58)	.00
55430 Equipment - Other	3,750.00	.00	.00	2,024.09	.00	1,725.91	53.98
Total 62310 Library	294,770.00	(10,160.00)	6,657.91	288,175.31	.00	(10,223.22)	103.59

Town of Mansfield
YTD Expenditures - District Management

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62401 Board Of Education							
51004 Early Retirement (5 Yr Salary)	204,380.00	(21,570.00)	.00	182,806.20	.00	3.80	100.00
51025 Salaries & Wages - Certified	59,290.00	93,529.00	.00	.00	.00	152,819.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	(52,601.00)	.00	.00	.00	.00	.00
51102 Secretaries	4,290.00	90.00	.00	4,377.45	.00	2.55	99.94
51125 Terminal Payment	20,000.00	.00	.00	20,545.93	.00	(545.93)	102.73
52202 Travel/Conference Fees	1,500.00	.00	.00	490.00	.00	1,010.00	32.67
52203 Membership Fees/Prof Dues	7,500.00	.00	.00	17,296.00	.00	(9,796.00)	230.61
53120 Prof & Tech Services	5,500.00	.00	.00	51,633.07	.00	(46,133.07)	938.78
53122 Legal Services	45,000.00	.00	.00	62,617.00	.00	(17,617.00)	139.15
53125 Audit Expense	4,200.00	.00	.00	8,153.25	.00	(3,953.25)	194.13
53926 Postage	2,500.00	.00	.00	2,500.00	.00	.00	100.00
54110 Non-book Materials	550.00	.00	.00	.00	.00	550.00	.00
54301 Office Supplies	5,500.00	.00	4,475.00	4,684.32	.00	(3,659.32)	166.53
54402 Food	.00	.00	.00	2,240.16	.00	(2,240.16)	.00
54917 Special Events	.00	.00	.00	3,539.25	.00	(3,539.25)	.00
56309 Summer Challenge	.00	.00	.00	2,000.00	.00	(2,000.00)	.00
56502 REIMBURSEMENT FROM EMPLOYEE	.00	.00	.00	(61,032.08)	.00	61,032.08	.00
Total 62401 Board Of Education	412,811.00	19,448.00	4,475.00	301,850.55	.00	125,933.45	70.87
62402 Superintendent's Office							
51002 Administrators	156,880.00	3,910.00	.00	150,669.91	.00	10,120.09	93.71
51102 Secretaries	122,000.00	2,440.00	.00	115,141.64	.00	9,298.36	92.53
52201 Prof Improv Reimbursement	2,500.00	.00	.00	.00	.00	2,500.00	.00
52202 Travel/Conference Fees	2,600.00	.00	.00	355.00	.00	2,245.00	13.65
52203 Membership Fees/Prof Dues	6,000.00	.00	.00	9,741.60	.00	(3,741.60)	162.36
52212 Mileage Reimbursement	840.00	.00	.00	82.66	.00	757.34	9.84
53924 Advertising	10,000.00	.00	.00	2,638.24	.00	7,361.76	26.38
53925 Printing & Binding	4,000.00	.00	.00	4,860.00	.00	(860.00)	121.50
53926 Postage	2,000.00	.00	.00	2,000.00	.00	.00	100.00
53940 Copier Maintenance Fees	12,020.00	.00	.00	12,020.00	.00	.00	100.00
53980 SECURITY	3,000.00	.00	.00	.00	.00	3,000.00	.00
54214 Reference Bks & Periodicals	650.00	.00	.00	1,123.73	.00	(473.73)	172.88
54301 Office Supplies	2,400.00	.00	.00	2,381.10	.00	18.90	99.21
54402 Food	.00	.00	.00	1,649.00	.00	(1,649.00)	.00
54911 Other Program Supplies	13,790.00	.00	.00	5,239.46	.00	8,550.54	38.00
54917 Special Events	.00	.00	.00	1,007.05	.00	(1,007.05)	.00
Total 62402 Superintendent's Office	338,680.00	6,350.00	.00	308,909.39	.00	36,120.61	89.53
62601 Business Management							
51002 Administrators	39,200.00	1,420.00	.00	40,549.36	.00	70.64	99.83
51108 Finance Personnel	81,270.00	3,130.00	.00	84,876.33	.00	(476.33)	100.56
52202 Travel/Conference Fees	800.00	.00	.00	.00	.00	800.00	.00
52203 Membership Fees/Prof Dues	450.00	.00	.00	625.00	.00	(175.00)	138.89
52210 Training	200.00	.00	.00	.00	.00	200.00	.00
53119 LAN/WAN Expenditures	65,070.00	39,220.00	.00	104,290.00	.00	.00	100.00
53801 General Liability Insurance	72,290.00	.00	.00	73,010.40	.00	(720.40)	101.00
53930 Data Processing	39,220.00	(39,220.00)	.00	.00	.00	.00	.00

Town of Mansfield
YTD Expenditures - District Management

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
54301 Office Supplies	200.00	.00	.00	.00	.00	200.00	.00
Total 62601 Business Management	298,700.00	4,550.00	.00	303,351.09	.00	(101.09)	100.03
62710 Plant Operations - Building							
51102 Secretaries	28,630.00	950.00	.00	31,251.53	.00	(1,671.53)	105.65
51103 Maintenance Personnel	603,590.00	520.00	.00	524,612.77	.00	79,497.23	86.84
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	46,944.77	.00	(21,944.77)	187.78
51120 Overtime - Straight Time	3,000.00	.00	.00	5,647.75	.00	(2,647.75)	188.26
51121 Overtime - Double Time	2,500.00	.00	.00	2,644.50	.00	(144.50)	105.78
51122 Overtime - Time And One Half	20,000.00	.00	.00	48,919.74	.00	(28,919.74)	244.60
51123 Summer Help	6,000.00	.00	.00	13,767.50	.00	(7,767.50)	229.46
52201 Prof Improv Reimbursement	.00	.00	.00	1,563.00	.00	(1,563.00)	.00
52202 Travel/Conference Fees	500.00	.00	.00	.00	.00	500.00	.00
52210 Training	1,500.00	.00	.00	670.93	.00	829.07	44.73
52212 Mileage Reimbursement	.00	.00	.00	483.84	.00	(483.84)	.00
53213 Refuse Collection	31,000.00	.00	.00	28,975.37	.00	2,024.63	93.47
53232 Bldg Maintenance Service	30,000.00	.00	1,432.60	46,186.34	.00	(17,618.94)	158.73
53301 Building Repairs	24,000.00	.00	.00	15,094.71	.00	8,905.29	62.90
53302 Equipment Repair	27,000.00	.00	2,212.20	22,080.94	.00	2,706.86	89.98
53921 Alarm Service	20,000.00	.00	.00	18,094.17	.00	1,905.83	90.47
53964 Voice Communications	54,900.00	.00	.00	54,900.00	.00	.00	100.00
54511 Grounds Supplies	.00	.00	.00	2,146.94	.00	(2,146.94)	.00
54603 Fuel Oil	88,700.00	.00	.00	88,700.00	.00	.00	100.00
54604 Electric	266,090.00	.00	.00	266,090.00	.00	.00	100.00
54605 Propane	2,780.00	.00	.00	2,826.71	.00	(46.71)	101.68
54606 Natural Gas	67,580.00	.00	.00	67,580.00	.00	.00	100.00
54610 Clean Energy	610.00	.00	.00	610.00	.00	.00	100.00
54701 Building Supplies	28,860.00	.00	4,500.00	18,170.91	.00	6,189.09	78.56
54907 Uniforms	600.00	.00	.00	345.15	.00	254.85	57.53
55430 Equipment - Other	600.00	.00	.00	190.74	.00	409.26	31.79
Total 62710 Plant Operations - Building	1,333,440.00	1,470.00	8,144.80	1,308,498.31	.00	18,266.89	98.63
62801 Regular Transportation							
53120 Prof & Tech Services	5,000.00	.00	.00	8,498.92	.00	(3,498.92)	169.98
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	.00	69,745.00	.00	(5.00)	100.01
53910 Pupil Transportation	817,180.00	.00	.00	881,828.09	.00	(64,648.09)	107.91
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(335,730.00)	.00	.00	100.00
54602 Diesel Fuel	190,000.00	.00	.00	190,000.00	.00	.00	100.00
54917 Special Events	.00	.00	.00	231.56	.00	(231.56)	.00
Total 62801 Regular Transportation	746,190.00	.00	.00	814,573.57	.00	(68,383.57)	109.16
68000 Employee Benefits							
52001 Social Security	187,690.00	.00	.00	210,374.99	.00	(22,684.99)	112.09
52002 Workers Compensation	165,020.00	.00	.00	165,020.00	.00	.00	100.00
52003 MERS	336,720.00	.00	.00	345,126.70	.00	(8,406.70)	102.50
52004 MERS/Adjustments	500.00	.00	.00	489.00	.00	11.00	97.80
52005 Unemployment Compensation	60,000.00	.00	.00	48,203.53	.00	11,796.47	80.34
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	.00	(585.00)	113.15

Town of Mansfield
YTD Expenditures - District Management

Fiscal Year: 2015 to 2015

Acccunt Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
52007 Medicare	184,445.00	.00	.00	185,463.98	.00	(1,018.98)	100.55
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	.00	1,100.00	95.51
52101 Board-Medical Insurance	2,664,000.00	.00	.00	2,708,690.00	.00	(44,690.00)	101.68
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	.00	33,877.42	.00	(5,757.42)	120.47
52202 Travel/Conference Fees	.00	.00	.00	.00	.00	.00	.00
52212 Mileage Reimbursement	28,000.00	.00	.00	13,297.70	.00	14,702.30	47.49
53111 Medical Services	600.00	.00	.00	315.00	.00	285.00	52.50
53808 LAP Reimbursable Deductible	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
Total 68000 Employee Benefits	3,693,845.00	.00	.00	3,749,813.32	.00	(55,968.32)	101.52
69000 Transfers Out To Other Funds							
58211 Cnr	.00	.00	.00	50,000.00	.00	(50,000.00)	.00
58222 Other Operating-Oak Grove	8,850.00	.00	.00	8,850.00	.00	.00	100.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	27,000.00	.00	.00	100.00
58225 Other Operating-Summer School	5,000.00	.00	.00	5,728.76	.00	(728.76)	114.58
58228 Other Operating-EnhanceStudent	.00	.00	.00	30,000.00	.00	(30,000.00)	.00
58714 Medical Pension Trust Fund	6,000.00	.00	.00	6,000.00	.00	.00	100.00
Total 69000 Transfers Out To Other Funds	46,850.00	.00	.00	127,578.76	.00	(80,728.76)	272.31
Total 112 General Fund - Board	7,482,496.00	22,338.00	21,127.71	7,674,631.32	.00	(190,925.03)	102.54
Accounts : 127 **** Grand Total *****	7,482,496.00	22,338.00	21,127.71	7,674,631.32	.00	(190,925.03)	102.54

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

Account Type: E
FY: 2015 to 2015
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: P

Town of Mansfield
YTD Expenditures - Support Services

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
61202 Enrichment							
51001 Classroom Instruction - Cert	329,530.00	.00	.00	414,185.38	.00	(84,655.38)	125.69
52203 Membership Fees/Prof Dues	1,720.00	.00	.00	660.43	.00	1,059.57	38.40
53120 Prof & Tech Services	2,000.00	.00	.00	125.00	.00	1,875.00	6.25
53124 Consultants	420.00	.00	.00	.00	.00	420.00	.00
54101 Instructional Supplies	10,560.00	.00	3,124.56	9,057.93	.00	(1,622.49)	115.36
54211 Textbook - New	1,720.00	.00	.00	708.29	.00	1,011.71	41.18
54214 Reference Bks & Periodicals	740.00	.00	.00	13.50	.00	726.50	1.82
54402 Food	.00	.00	.00	57.95	.00	(57.95)	.00
56310 Field Trips	1,780.00	.00	.00	2,222.69	.00	(442.69)	124.87
Total 61202 Enrichment	348,470.00	.00	3,124.56	427,031.17	.00	(81,685.73)	123.44
61204 Preschool							
51001 Classroom Instruction - Cert	204,760.00	20,090.00	.00	224,848.26	.00	1.74	100.00
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(15,562.00)	.00	2.00	100.01
51101 Instructional Assts.	115,190.00	.00	.00	93,019.85	.00	22,170.15	80.75
54101 Instructional Supplies	6,000.00	.00	.00	4,279.12	.00	1,720.88	71.32
54402 Food	15,000.00	.00	.00	10,774.50	.00	4,225.50	71.83
56310 Field Trips	1,500.00	.00	.00	.00	.00	1,500.00	.00
Total 61204 Preschool	326,930.00	20,050.00	.00	317,359.73	.00	29,620.27	91.46
61310 Remedial Reading/Math							
51001 Classroom Instruction - Cert	484,610.00	2,650.00	.00	496,450.22	.00	(9,190.22)	101.89
51021 Chapter I - Deduction	(112,340.00)	.00	.00	(100,686.00)	.00	(11,654.00)	89.63
54101 Instructional Supplies	4,800.00	.00	284.79	2,893.55	.00	1,621.66	66.22
Total 61310 Remedial Reading/Math	377,070.00	2,650.00	284.79	398,657.77	.00	(19,222.56)	105.06
61600 Tuition Payments							
53510 Magnet School Tuition	45,000.00	.00	.00	34,305.00	.00	10,695.00	76.23
Total 61600 Tuition Payments	45,000.00	.00	.00	34,305.00	.00	10,695.00	76.23
62103 Health Services							
51104 Nurses	197,320.00	.00	.00	195,008.64	.00	2,311.36	98.83
52203 Membership Fees/Prof Dues	480.00	.00	.00	726.00	.00	(246.00)	151.25
53120 Prof & Tech Services	7,000.00	.00	.00	10,036.50	.00	(3,036.50)	143.38
53304 Equip Maintenance Contracts	800.00	.00	.00	535.00	.00	265.00	66.88
53405 Other Rentals	30.00	.00	.00	.00	.00	30.00	.00
54101 Instructional Supplies	100.00	.00	.00	422.99	.00	(322.99)	422.99
54211 Textbook - New	400.00	.00	.00	.00	.00	400.00	.00
54214 Reference Bks & Periodicals	200.00	.00	.00	.00	.00	200.00	.00
54301 Office Supplies	200.00	.00	.00	63.02	.00	136.98	31.51
54911 Other Program Supplies	9,700.00	.00	107.42	4,323.51	.00	5,269.07	45.68
Total 62103 Health Services	216,230.00	.00	107.42	211,115.66	.00	5,006.92	97.68

Town of Mansfield
YTD Expenditures - Support Services

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62106 Pupil Services - Testing							
53110 Pupil Services	1,930.00	.00	.00	.00	.00	1,930.00	.00
54911 Other Program Supplies	1,070.00	.00	.00	.00	.00	1,070.00	.00
Total 62106 Pupil Services - Testing	3,000.00	.00	.00	.00	.00	3,000.00	.00
62202 Professional Development							
52202 Travel/Conference Fees	1,930.00	.00	.00	1,830.50	.00	99.50	94.85
Total 62202 Professional Development	1,930.00	.00	.00	1,830.50	.00	99.50	94.85
Total 112 General Fund - Board	1,318,630.00	22,700.00	3,516.77	1,390,299.83	.00	(52,486.60)	103.91
Accounts : 32 **** Grand Total *****	1,318,630.00	22,700.00	3,516.77	1,390,299.83	.00	(52,486.60)	103.91

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

A ount Type: E
F 2015 to 2015
F Fund: 112 to 112
From Location: 51 to 51
Account Sub Type: P

Town of Mansfield
YTD Expenditures - Special Education

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
61201 Special Ed Instruction							
51001 Classroom Instruction - Cert	889,040.00	(2,120.00)	.00	886,520.70	.00	399.30	99.96
51014 Tutoring	2,800.00	.00	.00	3,081.25	.00	(281.25)	110.05
51101 Instructional Assts.	571,960.00	(4,090.00)	.00	557,657.60	.00	10,212.40	98.20
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	13,381.82	.00	5,618.18	70.43
53101 INSTRUCTIONAL SERVICE	.00	.00	.00	113,567.23	.00	(113,567.23)	.00
54101 Instructional Supplies	7,300.00	.00	99.95	6,977.28	.00	222.77	96.95
54211 Textbook - New	2,000.00	.00	.00	564.33	.00	1,435.67	28.22
54214 Reference Bks & Periodicals	220.00	.00	.00	29.87	.00	190.13	13.58
54911 Other Program Supplies	5,000.00	.00	.00	3,715.59	.00	1,284.41	74.31
56310 Field Trips	1,500.00	.00	.00	.00	.00	1,500.00	.00
Total 61201 Special Ed Instruction	1,505,820.00	(6,210.00)	99.95	1,585,495.67	.00	(85,985.62)	105.73
61202 Enrichment							
54101 Instructional Supplies	.00	.00	.00	114.98	.00	(114.98)	.00
Total 61202 Enrichment	.00	.00	.00	114.98	.00	(114.98)	.00
61400 Summer School							
51001 Classroom Instruction - Cert	25,000.00	.00	.00	27,538.71	.00	(2,538.71)	110.16
51002 Administrators	1,000.00	.00	.00	1,000.00	.00	.00	100.00
51101 Instructional Assts.	21,000.00	.00	.00	22,588.06	.00	(1,588.06)	107.56
53114 Physical Therapists	3,000.00	.00	.00	1,187.50	.00	1,812.50	39.58
53115 Occupational Therapy	2,500.00	.00	.00	1,710.00	.00	790.00	68.40
53910 Pupil Transportation	.00	.00	.00	11,163.20	.00	(11,163.20)	.00
54101 Instructional Supplies	2,000.00	.00	.00	177.11	.00	1,822.89	8.86
Total 61400 Summer School	54,500.00	.00	.00	65,364.58	.00	(10,864.58)	119.94
61600 Tuition Payments							
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	6,498.00	.00	(1,498.00)	129.96
53502 Tuition - Private Schools	140,000.00	.00	.00	2,001.75	.00	137,998.25	1.43
53506 Tuition-State Agency/Private	65,000.00	.00	.00	67,831.95	.00	(2,831.95)	104.36
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	.00	(135,000.00)	.00
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	.00	100.00
Total 61600 Tuition Payments	45,000.00	.00	.00	46,331.70	.00	(1,331.70)	102.96
62104 Outside Eval/Contracted Serv							
53113 Psychiatric Services	10,000.00	.00	.00	24,050.00	.00	(14,050.00)	240.50
53114 Physical Therapists	95,000.00	.00	.00	89,000.00	.00	6,000.00	93.68
53115 Occupational Therapy	97,500.00	.00	.00	72,960.00	.00	24,540.00	74.83
53116 Outside Evaluations	25,000.00	.00	.00	40,798.00	.00	(15,798.00)	163.19
54304 Medical Supplies	3,000.00	.00	.00	987.06	.00	2,012.94	32.90
Total 62104 Outside Eval/Contracted Serv	230,500.00	.00	.00	227,795.06	.00	2,704.94	98.83

Town of Mansfield
YTD Expenditures - Special Education

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62105 Speech And Hearing Services							
51001 Classroom Instruction - Cert	318,470.00	.00	.00	318,425.17	.00	44.83	99.99
51022 Title VIB - Deduction	(154,880.00)	(5,970.00)	.00	(160,854.00)	.00	4.00	100.00
52203 Membership Fees/Prof Dues	1,200.00	.00	.00	935.00	.00	265.00	77.92
53304 Equip Maintenance Contracts	2,000.00	.00	.00	157.39	.00	1,842.61	7.87
54101 Instructional Supplies	1,600.00	.00	.00	999.91	.00	600.09	62.49
54214 Reference Bks & Periodicals	100.00	.00	.00	31.95	.00	68.05	31.95
54911 Other Program Supplies	4,000.00	.00	.00	2,184.42	.00	1,815.58	54.61
55430 Equipment - Other	4,500.00	.00	.00	.00	.00	4,500.00	.00
Total 62105 Speech And Hearing Services	176,990.00	(5,970.00)	.00	161,879.84	.00	9,140.16	94.66
62108 Psychological Services							
51001 Classroom Instruction - Cert	316,050.00	(2,120.00)	.00	300,619.91	.00	13,310.09	95.76
52203 Membership Fees/Prof Dues	800.00	.00	.00	199.00	.00	601.00	24.88
54211 Textbook - New	100.00	.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,000.00	.00	.00	224.39	.00	775.61	22.44
54706 Non Capitalized Equipment	100.00	.00	.00	.00	.00	100.00	.00
54911 Other Program Supplies	5,000.00	.00	.00	1,471.34	.00	3,528.66	29.43
Total 62108 Psychological Services	323,050.00	(2,120.00)	.00	302,514.64	.00	18,415.36	94.26
62202 Professional Development							
52202 Travel/Conference Fees	2,080.00	.00	.00	2,159.58	.00	(79.58)	103.83
Total 62202 Professional Development	2,080.00	.00	.00	2,159.58	.00	(79.58)	103.83
62404 Special Education Admin							
51002 Administrators	127,450.00	.00	.00	142,453.04	.00	(15,003.04)	111.77
51102 Secretaries	142,230.00	1,840.00	.00	148,961.94	.00	(4,891.94)	103.40
52202 Travel/Conference Fees	1,500.00	.00	.00	1,122.54	.00	377.46	74.84
52203 Membership Fees/Prof Dues	2,000.00	.00	.00	1,283.50	.00	716.50	64.18
53120 Prof & Tech Services	4,000.00	.00	.00	4,705.26	.00	(705.26)	117.63
53122 Legal Services	10,000.00	.00	.00	10,000.00	.00	.00	100.00
53304 Equip Maintenance Contracts	2,500.00	.00	.00	.00	.00	2,500.00	.00
53925 Printing & Binding	1,000.00	.00	.00	.00	.00	1,000.00	.00
53926 Postage	4,000.00	.00	.00	393.84	.00	3,606.16	9.85
54214 Reference Bks & Periodicals	550.00	.00	.00	.00	.00	550.00	.00
54301 Office Supplies	3,500.00	.00	.00	1,180.59	.00	2,319.41	33.73
54911 Other Program Supplies	2,500.00	.00	2,925.00	180.00	.00	(605.00)	124.20
Total 62404 Special Education Admin	301,230.00	1,840.00	2,925.00	310,280.71	.00	(10,135.71)	103.34
62802 Spec Ed Transportation							
53910 Pupil Transportation	180,000.00	.00	.00	183,125.06	.00	(3,125.06)	101.74
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	.00	100.00
Total 62802 Spec Ed Transportation	150,000.00	.00	.00	153,125.06	.00	(3,125.06)	102.08
Total 112 General Fund - Board	2,789,170.00	(12,460.00)	3,024.95	2,855,061.82	.00	(81,376.77)	102.93

Town of Mansfield
YTD Expenditures - Special Education

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Accounts : 58 **** Grand Total *****	2,789,170.00	(12,460.00)	3,024.95	2,855,061.82	.00	(81,376.77)	102.93

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

Account Type: E
FY: 2015 to 2015
From Fund: 112 to 112
From Location: 52 to 52
Account Sub Type: P

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of September 3, 2015

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2015/16 (Proj)	$ 295,591	***$ 200,000***	***$ (250,000)***	$ 245,591	***(50,000)***	(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	

**** Italicized figures are estimates***

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 185,263	$ 346,554
Accounts Receivable	53,312	51,260
Inventory	16,072	15,233
Total Assets	254,647	413,047
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	9,787	8,891
Deferred Revenue	20,360	14,421
Total Liabilities	30,147	23,312
Fund Balance	224,500	389,735
Total Liabilities and Fund Balance	$ 254,647	$ 413,047

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Intergovernmental	$ 336,880	$ 339,614	$ 331,065
Sales of Food	631,000	524,142	560,795
Other	58,000	285	56,182
Total Revenues	1,025,880	864,041	948,042
Expenditures			
Salaries & Benefits	588,760	546,405	585,678
Food & Supplies	377,470	342,983	360,840
Repairs & Maintenance	25,000	1,510	7,840
Equipment	1,000	135,878	27,468
Total Expenditures	992,230	1,026,776	981,825
Transfers			
Transfers Out - General Fund	2,500	2,500	2,550
Excess (Deficiency) of Revenues	31,150	(165,235)	(36,334)
Fund Balance, July 1	389,735	389,735	426,068
Fund Balance plus Cont. Capital, June 30	$ 420,885	$ 224,500	$ 389,735

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 778,128	$ 2,631,874
Account Receivable	287,798	174,879
Due from Other Funds	280,347	286,908
Total Assets	1,346,273	3,093,661
Liabilities and Fund Balance		
Liabilities		
Accrued Medical Claims	440,000	440,000
Accounts Payable	35,670	2,556
Total Liabilities	475,670	442,556
Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	470,603	2,251,105
Total Equity	870,603	2,651,105
Total Liabilities and Retained Earnings	$ 1,346,273	$ 3,093,661

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Revenues		
Premium Income	$ 7,983,232	$ 6,623,368
Interest Income	3,998	4,464
Total Revenues	7,987,230	6,627,832
Expenditures		
Payroll	140,820	127,501
Administrative expenses	875,622	732,254
Medical claims	8,427,832	6,426,714
Consultants	66,759	-
Employee Wellness Program	101,240	98,187
Payment in lieu of Insurance	78,614	79,532
Medical Supplies	66,845	86,849
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	9,767,732	7,561,037
Net Income (Loss)	(1,780,502)	(933,205)
Retained Earnings, July 1	2,651,105	3,584,310
Fund Balance plus Cont. Capital, Jun 30	$ 870,603	$ 2,651,105

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Avg. '91-Present	5 Yr. Avg. '10-'14
JANUARY	$ 333,923	$ 342,476	$ 358,256	$ 356,891	$ 364,331	$ 508,001	$ 454,813	$ 389,841	$ 497,371	$ 461,600	$ 596,583	$ 684,680	$ 204,233	$ 299,508	$ 472,385
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	353,465	608,165
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	350,709	655,554
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	317,795	549,245
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	325,380	499,399
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	323,016	526,059
JULY	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844		317,192	564,852
AUGUST	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551		329,900	563,343
SEPTEMBER	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550		293,580	485,659
OCTOBER	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719		300,827	553,360
NOVEMBER	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223		292,445	498,215
DECEMBER	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302		307,770	566,909
ANNUAL TOTAL	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	6,464,352	8,331,006	4,059,682	3,724,510	6,393,370
MTHLY AVG	$ 338,541	$ 355,498	$ 357,403	$ 402,239	$ 479,481	$ 469,772	$ 475,453	$ 475,474	$ 472,898	$ 482,586	$ 538,696	$ 694,251	$ 676,614	$ 310,376	$ 532,781
% OF INCREASE	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	28.88%	-2.54%	11.23%	8.40%

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	FY 02/03	FY 03/04	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY15/14	Average '92-'14	5 Yr. Average FY'10-'14
JULY	$ 231,239	$ 353,025	$ 368,941	$ 409,635	$ 430,780	$ 493,991	$ 534,203	$ 667,615	$ 410,100	$ 471,363	$ 548,338	$ 726,844	$ 317,192	$ 564,852
AUGUST	247,238	296,808	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	329,900	563,343
SEPTEMBER	257,491	323,667	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	293,580	485,659
OCTOBER	262,401	312,245	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719	300,827	553,360
NOVEMBER	217,831	342,691	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	292,445	498,215
DECEMBER	190,532	415,554	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	307,770	566,909
JANUARY	333,923	342,476	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	684,680	204,233	307,874	488,893
FEBRUARY	331,286	340,298	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	365,400	630,366
MARCH	358,881	386,649	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	362,697	682,746
APRIL	259,835	402,093	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	328,716	555,604
MAY	387,515	391,287	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	336,590	529,949
JUNE	347,060	357,517	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	332,845	538,222
ANNUAL TOTAL	3,425,231	4,264,309	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	6,747,500	8,702,871	3,875,836	6,658,118
MONTHLY AVG	$ 285,436	$ 355,359	$ 359,949	$ 460,082	$ 473,402	$ 462,127	$ 464,860	$ 501,124	$ 463,669	$ 521,892	$ 562,292	$ 725,239	$ 322,986	$ 554,843
% OF INCREASE	13.2%	24.5%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	10%	10%

Town of Mansfield
Timesheet History Detail by TS Group/Employee

Emp#	Name	Work Date	Warrant	Pay Code	Description	Expense Account		Wages
064585	LECLERC, RACHEL D	10-Jan-2015	000974	ERMILE	Mileage Reimbursemen	112-68000-52212-50-00 Emple Bene*Mileage Reimbursement		150.08
064585	LECLERC, RACHEL D	27-Jun-2015	001034	ERMILE	Mileage Reimbursemen	112-68000-52212-50-00 Emple Bene*Mileage Reimbursement		397.68
092117	KISIEL, RICHARD W.	21-Mar-2015	001000	ERMILE	Mileage Reimbursemen	112-68000-52212-50-00 Emple Bene*Mileage Reimbursement		91.43
092117	KISIEL, RICHARD W.	27-Jun-2015	001034	ERMILE	Mileage Reimbursemen	112-68000-52212-50-00 Emple Bene*Mileage Reimbursement		314.55
					Total for Employee:			**953.74**