| Mansfield Board of Education<br>Finance Committee<br>May 12, 2016<br>Conference Room B 6:30pm | |
|---|---|
| **Board Members:** | Randy Walikonis, Chair, Jay Rueckl, Martha Kelly |

**Agenda**

Call to Order

Approval of Minutes:
February 11, 2016 (M)

Hearing for Visitors

Additions to the Present Agenda

Review of 2015-2016 3rd Quarter Financial Report (M)

Adjournment

# MANSFIELD BOARD OF EDUCATION

## Quarterly Financial Statements

(For the Quarter Ending March 31, 2016)

Finance Department
Cherie Trahan
Director of Finance
May 12, 2016

**Mansfield Board of Education**

**Quarterly Financial Statements**

**March 31, 2016**

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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:** May 12, 2016

**Re:** Quarterly Financial Statements – March 31, 2016

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Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of March 31, 2016.

**General Fund Revenues:**

The Education Cost Sharing (ECS) Grant for FY 2015/16 is estimated at $10,168,503. This grant is paid to us on the following schedule: 25% October 31st, 25% Jan. 31st, and the balance on Apr. 30th. Payments received to date total $10,169,249. The Transportation Grant is estimated at $111,831. No payments have been received to date. These grants are received into the General Fund of the Town.

**Board of Education Expenditures:**

Following the salary transfers approved by the Board on December 10, 2015, the Board has a $33,380 balance in Contingency. These funds will be used to help cover unanticipated special education costs.

**Special Education:**

The adopted FY2015/16 Budget proposed using $50,000 from the Special Education Reserve account. Special education costs are exceeding budget by approximately $203,000 from the reserve accounts. Savings in other accounts will help to offset these costs, however, we still expect to use approximately $150,000 from the reserve account. The current balance in the reserve account is $442,466.

**Cafeteria Fund:**

Cafeteria Fund expenditures exceeded revenues by $16,775. Fund Balance decreased from $224,500 to $207,725.

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

Revenues exceeded expenditures through the third quarter by $497,814. Fund balance increased from $729,603 (including contributed capital) at July 1, 2015 to $1,227,417 at March 31, 2016. Claims through March averaged $629,760 (on a fiscal year basis) as compared to $725,239, the average for last fiscal year which represents a 13.2% decrease. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of $2.3 million.

**Student Activity Fund:**

The balance in the Student Activities Fund as of March 31, 2016 is $44,605. Included in this packet is a breakdown by activity.

Town of Mansfield

EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| Reg Instructional Prog | | | | | | |
| 61101 Regular Instruction | 7,733,800.00 | (28,160.00) | .00 | 4,659,828.44 | 3,045,811.56 | 60.47 |
| 61102 English | 50,360.00 | .00 | 5,242.88 | 27,461.37 | 17,655.75 | 64.94 |
| 61104 World Languages | 9,600.00 | .00 | 20.09 | 5,191.61 | 4,388.30 | 54.29 |
| 61105 Health & Safety | 7,730.00 | .00 | .00 | 4,972.83 | 2,757.17 | 64.33 |
| 61106 Physical Education | 12,690.00 | (200.00) | .00 | 8,989.00 | 3,501.00 | 71.97 |
| 61107 Art | 14,060.00 | .00 | 787.24 | 10,468.92 | 2,803.84 | 80.06 |
| 61108 Mathematics | 24,450.00 | .00 | 135.48 | 13,955.95 | 10,358.57 | 57.63 |
| 61109 Music | 17,840.00 | .00 | 681.91 | 11,198.58 | 5,959.51 | 66.60 |
| 61110 Science | 30,750.00 | .00 | 918.42 | 9,716.73 | 20,114.85 | 34.59 |
| 61111 Social Studies | 22,240.00 | .00 | 105.14 | 9,756.80 | 12,378.06 | 44.34 |
| 61115 Information Technology | 201,250.00 | .00 | 3,807.29 | 151,018.17 | 46,424.54 | 76.93 |
| 61122 LIFE & CONSUMER SCIENCE | 9,080.00 | .00 | 709.60 | 7,466.79 | 903.61 | 90.05 |
| 61123 Technology Education | 15,210.00 | 200.00 | 841.20 | 10,189.87 | 4,378.93 | 71.58 |
| Total Reg Instructional Prog | 8,149,060.00 | (28,160.00) | 13,249.25 | 4,930,215.06 | 3,177,435.69 | 60.87 |
| Special Educ. Programs | | | | | | |
| 61201 Special Ed Instruction | 1,561,430.00 | (10,070.00) | 709.20 | 970,026.07 | 580,624.73 | 62.57 |
| 61202 Enrichment | 354,520.00 | 85,750.00 | 1,407.76 | 253,145.80 | 185,716.44 | 57.82 |
| 61204 Preschool | 359,230.00 | (3,380.00) | 73.72 | 207,339.66 | 148,436.62 | 58.29 |
| Total Special Educ. Programs | 2,275,180.00 | 72,300.00 | 2,190.68 | 1,430,511.53 | 914,777.79 | 61.03 |
| Culturally Disadv Pupil | | | | | | |
| 61310 Remedial Reading/Math | 406,830.00 | 21,120.00 | .00 | 261,686.49 | 166,263.51 | 61.15 |
| Total Culturally Disadv Pupil | 406,830.00 | 21,120.00 | .00 | 261,686.49 | 166,263.51 | 61.15 |
| Summer School-Free Only | | | | | | |
| 61400 Summer School | 65,900.00 | .00 | .00 | 54,580.44 | 11,319.56 | 82.82 |
| Total Summer School-Free Only | 65,900.00 | .00 | .00 | 54,580.44 | 11,319.56 | 82.82 |
| Tuition Payments | | | | | | |
| 61600 Tuition Payments | 175,000.00 | .00 | 131,010.24 | 471,930.01 | (427,940.25) | 344.54 |

Town of Mansfield
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total Tuition Payments | 175,000.00 | .00 | 131,010.24 | 471,930.01 | (427,940.25) | 344.54 |
| Central Serv Instr Supp | | | | | | |
| 61900 CENTRAL SERVICES | 145,160.00 | .00 | 611.18 | 93,128.17 | 51,420.65 | 64.58 |
| Total Central Serv Instr Supp | 145,160.00 | .00 | 611.18 | 93,128.17 | 51,420.65 | 64.58 |
| Support Serv-Students | | | | | | |
| 62102 Guidance Services | 175,060.00 | .00 | 3,132.50 | 114,545.59 | 57,381.91 | 67.22 |
| 62103 Health Services | 216,230.00 | 5,400.00 | 300.00 | 127,190.50 | 94,139.50 | 57.52 |
| 62104 Outside Eval/Contracted Serv | 230,500.00 | .00 | 43,336.35 | 154,663.37 | 32,500.28 | 85.90 |
| 62105 Speech And Hearing Services | 176,870.00 | 9,630.00 | 269.00 | 141,262.29 | 44,968.71 | 75.89 |
| 62106 Pupil Services - Testing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 62108 Psychological Services | 330,710.00 | (34,640.00) | 520.12 | 169,541.99 | 126,007.89 | 57.44 |
| Total Support Serv-Students | 1,132,370.00 | (19,610.00) | 47,557.97 | 707,203.74 | 357,998.29 | 67.83 |
| Improv-Instr Services | | | | | | |
| 62201 Curriculum Development | 149,620.00 | (68,140.00) | 6,599.15 | 55,633.07 | 19,247.78 | 76.38 |
| 62202 Professional Development | 36,990.00 | .00 | 1,044.71 | 16,262.45 | 19,682.84 | 46.79 |
| Total Improv-Instr Services | 186,610.00 | (68,140.00) | 7,643.86 | 71,895.52 | 38,930.62 | 67.14 |
| Educ Media Services | | | | | | |
| 62302 Media Services | 71,890.00 | 110.00 | 3,763.00 | 30,324.31 | 37,912.69 | 47.34 |
| 62310 Library | 288,690.00 | 6,270.00 | 3,198.94 | 187,201.86 | 104,559.20 | 64.55 |
| Total Educ Media Services | 360,580.00 | 6,380.00 | 6,961.94 | 217,526.17 | 142,471.89 | 61.18 |
| General Administration | | | | | | |
| 62401 Board Of Education | 395,120.00 | (67,650.00) | 21,727.20 | 267,950.52 | 37,792.28 | 88.46 |
| 62402 Superintendent's Office | 385,000.00 | 4,460.00 | .00 | 270,616.54 | 118,843.46 | 69.49 |
| 62404 Special Education Admin | 309,370.00 | 290.00 | 9,496.38 | 210,622.69 | 89,540.93 | 71.08 |
| Total General Administration | 1,089,490.00 | (62,900.00) | 31,223.58 | 749,189.75 | 246,176.67 | 76.02 |
| School Based Admin | | | | | | |
| 62520 Principals' Office Services | 1,153,120.00 | 60,990.00 | 18,611.39 | 842,203.98 | 353,294.63 | 70.90 |

Town of Mansfield
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 62521 Support Services - Central | 16,490.00 | .00 | 2,865.61 | 7,757.36 | 5,867.03 | 64.42 |
| 62523 Field Studies | 13,500.00 | .00 | 734.25 | 7,852.25 | 4,913.50 | 63.60 |
| Total School Based Admin | 1,183,110.00 | 60,990.00 | 22,211.25 | 857,813.59 | 364,075.16 | 70.74 |
| Fiscal Serv/Bus Support | | | | | | |
| 62601 Business Management | 368,350.00 | 2,920.00 | .00 | 281,888.22 | 89,381.78 | 75.93 |
| Total Fiscal Serv/Bus Support | 368,350.00 | 2,920.00 | .00 | 281,888.22 | 89,381.78 | 75.93 |
| Plant Oper & Maint Serv | | | | | | |
| 62710 Plant Operations - Building | 1,378,750.00 | (24,900.00) | 39,807.53 | 1,048,630.49 | 265,411.98 | 80.40 |
| Total Plant Oper & Maint Serv | 1,378,750.00 | (24,900.00) | 39,807.53 | 1,048,630.49 | 265,411.98 | 80.40 |
| Student Transp Service | | | | | | |
| 62801 Regular Transportation | 760,070.00 | 40,000.00 | 284,508.22 | 557,182.10 | (41,620.32) | 105.20 |
| 62802 Spec Ed Transportation | 150,000.00 | .00 | 62,055.14 | 145,723.66 | (57,778.80) | 138.52 |
| Total Student Transp Service | 910,070.00 | 40,000.00 | 346,563.36 | 702,905.76 | (99,399.12) | 110.46 |
| Enterprise Activities | | | | | | |
| 63430 After School Program | 40,330.00 | .00 | 301.00 | 19,117.78 | 20,911.22 | 48.15 |
| 63440 Athletic Program | 36,390.00 | .00 | 3,275.40 | 27,379.67 | 5,734.93 | 84.24 |
| Total Enterprise Activities | 76,720.00 | .00 | 3,576.40 | 46,497.45 | 26,646.15 | 65.27 |
| Employee Benefits | | | | | | |
| 68000 Employee Benefits | 4,072,720.00 | .00 | 45,215.63 | 2,994,190.30 | 1,033,314.07 | 74.63 |
| Total Employee Benefits | 4,072,720.00 | .00 | 45,215.63 | 2,994,190.30 | 1,033,314.07 | 74.63 |
| Transfer Out-Other Fund | | | | | | |
| 69000 Transfers Out To Other Funds | 46,850.00 | .00 | .00 | 35,137.50 | 11,712.50 | 75.00 |
| Total Transfer Out-Other Fund | 46,850.00 | .00 | .00 | 35,137.50 | 11,712.50 | 75.00 |

Town of Mansfield
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 112 GENERAL FUND - MANSFIELD BOARD | 22,022,750.00 | .00 | 697,822.87 | 14,954,930.19 | 6,369,996.94 | 71.08 |
| *** Grand Total *** | 22,022,750.00 | .00 | 697,822.87 | 14,954,930.19 | 6,369,996.94 | 71.08 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
Account Sub Type: CP
Department SubClass:

Town of Mansfield
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| Cert Wages | | | | | | |
| 51001 Classroom Instruction - Cert | 9,801,850.00 | (50,980.00) | .00 | 5,775,292.62 | 3,975,577.38 | 59.23 |
| 51002 Administrators | 1,113,440.00 | (115,740.00) | .00 | 736,852.92 | 260,847.08 | 73.86 |
| 51004 Early Retirement (5 Yr Salary) | 168,140.00 | 16,930.00 | .00 | 185,069.80 | .20 | 100.00 |
| 51005 Library - Certified | 92,420.00 | .00 | .00 | 54,328.20 | 38,091.80 | 58.78 |
| 51006 Guidance - Certified | 158,210.00 | .00 | .00 | 104,891.49 | 53,318.51 | 66.30 |
| 51010 Curriculum Development | .00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 |
| 51014 Tutoring | 2,800.00 | .00 | .00 | 2,587.50 | 212.50 | 92.41 |
| 51021 Chapter I - Deduction | (119,650.00) | 18,970.00 | .00 | (50,340.00) | (50,340.00) | 50.00 |
| 51022 Title VIB - Deduction | (160,850.00) | 9,630.00 | .00 | (75,610.00) | (75,610.00) | 50.00 |
| 51024 Preschool Grant Deduction | (15,520.00) | (40.00) | .00 | (7,780.00) | (7,780.00) | 50.00 |
| 51025 Salaries & Wages - Certified | 59,290.00 | (25,910.00) | .00 | .00 | 33,380.00 | .00 |
| 51028 Title II Part A Teachers | (38,510.00) | 2,010.00 | .00 | (18,250.00) | (18,250.00) | 50.00 |
| 51053 CONTINGENCY TEACHER INSTRUCTION K-8 | 58,760.00 | (58,760.00) | .00 | .00 | .00 | .00 |
| Total Cert Wages | 11,120,380.00 | (183,890.00) | .00 | 6,707,042.53 | 4,229,447.47 | 61.33 |
| Noncertif. | | | | | | |
| 51101 Instructional Assts. | 1,201,170.00 | 70,270.00 | .00 | 902,038.46 | 369,401.54 | 70.95 |
| 51102 Secretaries | 649,080.00 | 6,290.00 | .00 | 474,445.85 | 180,924.15 | 72.39 |
| 51103 Maintenance Personnel | 612,880.00 | (25,760.00) | .00 | 421,986.49 | 165,133.51 | 71.87 |
| 51104 Nurses | 197,320.00 | 5,400.00 | .00 | 116,728.56 | 85,991.44 | 57.58 |
| 51105 Substitutes - Teachers | 229,700.00 | .00 | .00 | 131,798.83 | 97,901.17 | 57.38 |
| 51107 Library & Media Personnel | 81,420.00 | (3,230.00) | .00 | 54,337.55 | 23,852.45 | 69.49 |
| 51108 Finance Personnel | 85,700.00 | 1,950.00 | .00 | 51,388.72 | 36,261.28 | 58.63 |
| 51109 Substitutes - Inst. Assts. | 43,500.00 | .00 | .00 | 42,384.12 | 1,115.88 | 97.44 |
| 51111 Other Salaries | 11,550.00 | (50.00) | .00 | 7,835.00 | 3,665.00 | 68.13 |
| 51113 Substitutes - Maintenance Pers | 25,000.00 | .00 | .00 | 15,130.59 | 9,869.41 | 60.52 |
| 51114 Substitutes - Nurses | 5,670.00 | .00 | .00 | 18,350.25 | (12,680.25) | 323.64 |
| 51115 IT PERSONNEL | 88,370.00 | 78,020.00 | .00 | 96,342.68 | 70,047.32 | 57.90 |
| 51116 Coaches/Advisors | 49,730.00 | .00 | .00 | 23,420.00 | 26,310.00 | 47.09 |
| 51120 Overtime - Straight Time | 3,000.00 | .00 | .00 | 3,390.77 | (390.77) | 113.03 |
| 51121 Overtime - Double Time | 2,500.00 | .00 | .00 | 1,873.58 | 626.42 | 74.94 |
| 51122 Overtime - Time And One Half | 20,000.00 | .00 | .00 | 48,938.96 | (28,938.96) | 244.70 |
| 51123 Summer Help | 6,000.00 | .00 | .00 | 18,214.30 | (12,214.30) | 303.57 |
| 51125 Terminal Payment | 20,000.00 | .00 | .00 | 22,917.76 | (2,917.76) | 114.59 |
| Total Noncertif. | 3,332,590.00 | 132,890.00 | .00 | 2,451,522.47 | 1,013,957.53 | 70.74 |
| Benefits | | | | | | |
| 52001 Social Security | 202,450.00 | .00 | .00 | 140,766.65 | 61,683.35 | 69.53 |
| 52002 Workers Compensation | 178,890.00 | .00 | .00 | 134,167.50 | 44,722.50 | 75.00 |
| 52003 MERS | 333,210.00 | .00 | .00 | 239,178.30 | 94,031.70 | 71.78 |
| 52004 MERS/Adjustments | 500.00 | .00 | .00 | 489.00 | 11.00 | 97.80 |

Town of Mansfield

EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 52005 Unemployment Compensation | 74,000.00 | .00 | 40,333.00 | 5,275.75 | 28,391.25 | 61.63 |
| 52006 Pension-Annuity | 5,160.00 | .00 | .00 | .00 | 5,160.00 | .00 |
| 52007 Medicare | 190,290.00 | .00 | .00 | 118,365.81 | 71,924.19 | 62.20 |
| 52008 MERS/Administrative Assesment | 24,100.00 | .00 | .00 | 22,880.00 | 1,220.00 | 94.94 |
| Total Benefits | 1,008,600.00 | .00 | 40,333.00 | 661,123.01 | 307,143.99 | 69.55 |
| Medical Ben. | | | | | | |
| 52101 Board-Medical Insurance | 3,006,490.00 | .00 | .00 | 2,288,385.00 | 718,105.00 | 76.12 |
| 52106 Employee Assist Prog (USMHS) | 9,800.00 | .00 | .00 | 9,520.00 | 280.00 | 97.14 |
| 52108 Board - Life Insurance | 36,230.00 | .00 | 4,882.63 | 32,421.88 | (1,074.51) | 102.97 |
| Total Medical Ben. | 3,052,520.00 | .00 | 4,882.63 | 2,330,326.88 | 717,310.49 | 76.50 |
| Misc Benefits | | | | | | |
| 52201 Prof Improv Reimbursement | 19,500.00 | .00 | .00 | 14,800.00 | 4,700.00 | 75.90 |
| 52202 Travel/Conference Fees | 37,685.00 | 6,000.00 | 5,235.00 | 20,695.95 | 17,754.05 | 59.36 |
| 52203 Membership Fees/Prof Dues | 30,280.00 | .00 | 1,086.00 | 13,116.66 | 16,077.34 | 46.90 |
| 52210 Training | 8,740.00 | .00 | 211.63 | 2,122.20 | 6,406.17 | 26.70 |
| 52212 Mileage Reimbursement | 18,700.00 | (1,000.00) | .00 | 2,936.95 | 14,763.05 | 16.59 |
| Total Misc Benefits | 114,905.00 | 5,000.00 | 6,532.63 | 53,671.76 | 59,700.61 | 50.21 |
| Prof & Tech Services | | | | | | |
| 53101 INSTRUCTIONAL SERVICE | 500.00 | .00 | 301.00 | .00 | 199.00 | 60.20 |
| 53110 Pupil Services | 1,930.00 | .00 | .00 | .00 | 1,930.00 | .00 |
| 53111 Medical Services | 600.00 | .00 | .00 | 460.00 | 140.00 | 76.67 |
| 53113 Psychiatric Services | 10,000.00 | .00 | 10,500.00 | 13,450.00 | (13,950.00) | 239.50 |
| 53114 Physical Therapists | 98,000.00 | .00 | .00 | 80,780.00 | 17,220.00 | 82.43 |
| 53115 Occupational Therapy | 100,000.00 | .00 | 30,256.00 | 45,345.00 | 24,399.00 | 75.60 |
| 53116 Outside Evaluations | 25,000.00 | .00 | 1,950.00 | 17,072.00 | 5,978.00 | 76.09 |
| 53119 LAN/WAN Expenditures | 166,300.00 | .00 | .00 | 124,725.00 | 41,575.00 | 75.00 |
| 53120 Prof & Tech Services | 113,150.00 | 5,000.00 | 17,470.42 | 79,612.43 | 21,067.15 | 82.17 |
| 53122 Legal Services | 55,000.00 | .00 | 28,805.86 | 30,480.54 | (4,286.40) | 107.79 |
| 53124 Consultants | 420.00 | .00 | .00 | .00 | 420.00 | .00 |
| 53125 Audit Expense | 4,300.00 | .00 | .00 | 4,300.00 | .00 | 100.00 |
| 53138 Technology Training | 1,330.00 | .00 | .00 | .00 | 1,330.00 | .00 |
| Total Prof & Tech Services | 576,530.00 | 5,000.00 | 89,283.28 | 396,224.97 | 96,021.75 | 83.49 |
| Purch Property Services | | | | | | |
| 53213 Refuse Collection | 34,000.00 | .00 | 5,212.29 | 26,287.71 | 2,500.00 | 92.65 |
| 53232 Bldg Maintenance Service | 35,000.00 | .00 | 12,658.47 | 44,620.33 | (22,278.80) | 163.65 |

Town of Mansfield

EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total Purch Property Services | 69,000.00 | .00 | 17,870.76 | 70,908.04 | (19,778.80) | 128.67 |
| Repairs/Maintenance | | | | | | |
| 53301 Building Repairs | 29,000.00 | .00 | 4,781.23 | 14,077.10 | 10,141.67 | 65.03 |
| 53302 Equipment Repair | 62,020.00 | .00 | 4,212.59 | 23,092.24 | 34,715.17 | 44.03 |
| 53304 Equip Maintenance Contracts | 23,000.00 | .00 | .00 | 2,043.90 | 20,956.10 | 8.89 |
| Total Repairs/Maintenance | 114,020.00 | .00 | 8,993.82 | 39,213.24 | 65,812.94 | 42.28 |
| Rentals | | | | | | |
| 53405 Other Rentals | 460.00 | .00 | .00 | 216.66 | 243.34 | 47.10 |
| Total Rentals | 460.00 | .00 | .00 | 216.66 | 243.34 | 47.10 |
| Tuition | | | | | | |
| 53501 Tuition-Public Schools In Ct | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 53502 Tuition - Private Schools | 140,000.00 | .00 | 69,493.54 | 404,138.56 | (333,632.10) | 338.31 |
| 53506 Tuition-State Agency/Private | 65,000.00 | .00 | 61,516.70 | 62,273.37 | (58,790.07) | 190.45 |
| 53509 Tuition-SpEd Reserve Fund | (50,000.00) | .00 | .00 | .00 | (50,000.00) | .00 |
| 53510 Magnet School Tuition | 45,000.00 | .00 | .00 | 35,518.08 | 9,481.92 | 78.93 |
| Total Tuition | 205,000.00 | .00 | 131,010.24 | 501,930.01 | (427,940.25) | 308.75 |
| Insurance | | | | | | |
| 53801 General Liability Insurance | 74,080.00 | .00 | .00 | 75,301.00 | (1,221.00) | 101.65 |
| Total Insurance | 74,080.00 | .00 | .00 | 75,301.00 | (1,221.00) | 101.65 |
| Other Purch Services | | | | | | |
| 53908 PRE-SCHOOL TRANSPORTATION | 71,140.00 | .00 | 21,342.42 | 49,797.58 | .00 | 100.00 |
| 53910 Pupil Transportation | 1,026,490.00 | 40,000.00 | 325,040.94 | 779,851.13 | (38,402.07) | 103.60 |
| 53911 Pupil Transportation Reimburse | (341,160.00) | .00 | .00 | (238,812.00) | (102,348.00) | 70.00 |
| 53917 Athletic Transportation | 8,700.00 | .00 | 2,591.40 | 7,727.44 | (1,618.84) | 118.61 |
| 53921 Alarm Service | 18,000.00 | .00 | 7,184.75 | 9,515.25 | 1,300.00 | 92.78 |
| 53923 Middle School Yth Employment | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| 53924 Advertising | 10,190.00 | .00 | .00 | 3,887.24 | 6,302.76 | 38.15 |
| 53925 Printing & Binding | 8,800.00 | .00 | .00 | 2,393.55 | 6,406.45 | 27.20 |
| 53926 Postage | 15,140.00 | .00 | .00 | 6,909.01 | 8,230.99 | 45.63 |
| 53940 Copier Maintenance Fees | 83,780.00 | .00 | .00 | 62,835.00 | 20,945.00 | 75.00 |
| 53951 Automated Operations | 22,500.00 | .00 | .00 | 19,824.76 | 2,675.24 | 88.11 |

Town of Mansfield
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 53954 Student Information System | 7,420.00 | .00 | 6,027.38 | .00 | 1,392.62 | 81.23 |
| 53958 Title VIB Deduction | (60,000.00) | .00 | .00 | (60,000.00) | .00 | 100.00 |
| 53960 Other Purchased Services | 5,720.00 | .00 | 1,000.00 | 1,767.04 | 2,952.96 | 48.38 |
| 53964 Voice Communications | 56,000.00 | .00 | .00 | 42,000.00 | 14,000.00 | 75.00 |
| 53980 SECURITY | 3,000.00 | .00 | .00 | 1,032.80 | 1,967.20 | 34.43 |
| Total Other Purch Services | 937,720.00 | 40,000.00 | 363,186.89 | 690,728.80 | (76,195.69) | 107.79 |
| Instructional Supplies | | | | | | |
| 54101 Instructional Supplies | 253,960.00 | .00 | 7,033.17 | 148,545.95 | 98,380.88 | 61.26 |
| 54102 Library Supplies | 1,400.00 | .00 | .00 | 48.13 | 1,351.87 | 3.44 |
| 54103 Audiovisual | 3,650.00 | .00 | 220.00 | 3,895.70 | (465.70) | 112.76 |
| 54105 Art & Drafting | 900.00 | .00 | .00 | 565.45 | 334.55 | 62.83 |
| 54107 Woodworking Supplies | 6,600.00 | .00 | 841.20 | 3,593.00 | 2,165.80 | 67.19 |
| 54108 Lab Supplies | 200.00 | .00 | .00 | 826.13 | (626.13) | 413.07 |
| 54109 Instructional Software | 13,860.00 | .00 | .00 | 7,212.68 | 6,647.32 | 52.04 |
| 54110 Non-book Materials | 550.00 | .00 | .00 | .00 | 550.00 | .00 |
| Total Instructional Supplies | 281,120.00 | .00 | 8,094.37 | 164,687.04 | 108,338.59 | 61.46 |
| School/Library Books | | | | | | |
| 54211 Textbook - New | 41,380.00 | .00 | 3,588.62 | 16,278.44 | 21,512.94 | 48.01 |
| 54213 Textbooks - Replacements | 5,500.00 | .00 | .00 | 657.97 | 4,842.03 | 11.96 |
| 54214 Reference Bks & Periodicals | 25,170.00 | .00 | 2,358.63 | 12,535.88 | 10,275.49 | 59.18 |
| 54215 Library Books - New | 27,000.00 | .00 | 3,011.94 | 11,625.19 | 12,362.87 | 54.21 |
| 54216 Library Books - Replacement | 750.00 | .00 | .00 | 168.26 | 581.74 | 22.44 |
| 54251 Gifts/Memorials | .00 | .00 | .00 | 119.98 | (119.98) | .00 |
| Total School/Library Books | 99,800.00 | .00 | 8,959.19 | 41,385.72 | 49,455.09 | 50.45 |
| Office Supplies | | | | | | |
| 54301 Office Supplies | 28,080.00 | .00 | 1,287.29 | 13,579.43 | 13,213.28 | 52.94 |
| 54302 Copier Supplies | 1,970.00 | .00 | .00 | 1,732.14 | 237.86 | 87.93 |
| 54304 Medical Supplies | 3,000.00 | .00 | 630.35 | 5,981.17 | (3,611.52) | 220.38 |
| 54308 Computer Software | .00 | .00 | .00 | 1,050.00 | (1,050.00) | .00 |
| Total Office Supplies | 33,050.00 | .00 | 1,917.64 | 22,342.74 | 8,789.62 | 73.41 |
| Energy | | | | | | |
| 54602 Diesel Fuel | 190,000.00 | .00 | .00 | 142,500.00 | 47,500.00 | 75.00 |
| 54603 Fuel Oil | 100,180.00 | .00 | .00 | 75,135.00 | 25,045.00 | 75.00 |
| 54604 Electric | 246,000.00 | .00 | .00 | 184,500.00 | 61,500.00 | 75.00 |
| 54605 Propane | 2,500.00 | .00 | .00 | 1,903.72 | 596.28 | 76.15 |

Town of Mansfield

EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 54606 Natural Gas | 90,000.00 | .00 | .00 | 67,500.00 | 22,500.00 | 75.00 |
| 54610 Clean Energy | 610.00 | .00 | .00 | 457.50 | 152.50 | 75.00 |
| Total Energy | 629,290.00 | .00 | .00 | 471,996.22 | 157,293.78 | 75.01 |
| Building Supplies | | | | | | |
| 54701 Building Supplies | 32,000.00 | .00 | 6,221.57 | 28,167.89 | (2,389.46) | 107.47 |
| 54706 Non Capitalized Equipment | 29,340.00 | .00 | 2,169.79 | 7,554.17 | 19,616.04 | 33.14 |
| Total Building Supplies | 61,340.00 | .00 | 8,391.36 | 35,722.06 | 17,226.58 | 71.92 |
| Other Supplies | | | | | | |
| 54402 Food | 20,225.00 | .00 | 163.23 | 13,319.55 | 6,742.22 | 66.66 |
| 54511 Grounds Supplies | 1,000.00 | .00 | .00 | 554.34 | 445.66 | 55.43 |
| 54907 Uniforms | 600.00 | .00 | .00 | 249.97 | 350.03 | 41.66 |
| 54908 Safety Supplies | 880.00 | .00 | 100.00 | 6,840.00 | (6,060.00) | 788.64 |
| 54911 Other Program Supplies | 46,970.00 | (3,445.00) | 695.69 | 11,675.73 | 31,153.58 | 28.42 |
| 54917 Special Events | 1,800.00 | .00 | .00 | 3,017.65 | (1,217.65) | 167.65 |
| Total Other Supplies | 71,475.00 | (3,445.00) | 958.92 | 35,657.24 | 31,413.84 | 53.82 |
| Equipment | | | | | | |
| 55421 Computer Hardware/Software | 3,880.00 | 1,000.00 | .00 | 2,253.90 | 2,626.10 | 46.19 |
| 55422 Furniture/Furnishings | 3,800.00 | 3,445.00 | .00 | 7,269.17 | (24.17) | 100.33 |
| 55423 System Support | .00 | .00 | 1,144.08 | 27,618.52 | (28,762.60) | .00 |
| 55430 Equipment - Other | 21,960.00 | .00 | 241.88 | 12,654.04 | 9,064.08 | 58.73 |
| 55440 Educational Equipment | 137,260.00 | .00 | 1,900.35 | 107,078.65 | 28,281.00 | 79.40 |
| Total Equipment | 166,900.00 | 4,445.00 | 3,286.31 | 156,874.28 | 11,184.41 | 93.47 |
| Misc Expenses & Fees | | | | | | |
| 56308 Awards & Prizes | .00 | .00 | .00 | 267.60 | (267.60) | .00 |
| 56310 Field Trips | 27,120.00 | .00 | 4,121.83 | 12,650.42 | 10,347.75 | 61.85 |
| Total Misc Expenses & Fees | 27,120.00 | .00 | 4,121.83 | 12,918.02 | 10,080.15 | 62.83 |
| Trans Out-Spec Rev Fund | | | | | | |
| 58222 Other Operating-Oak Grove | 8,850.00 | .00 | .00 | 6,637.50 | 2,212.50 | 75.00 |
| 58223 Other Operating-Suzuki | 27,000.00 | .00 | .00 | 20,250.00 | 6,750.00 | 75.00 |
| 58225 Other Operating-Summer School | 5,000.00 | .00 | .00 | 3,750.00 | 1,250.00 | 75.00 |

Town of Mansfield
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total Trans Out-Spec Rev Fund | 40,850.00 | .00 | .00 | 30,637.50 | 10,212.50 | 75.00 |
| Trans Out-Trust Agency | | | | | | |
| 58714 Medical Pension Trust Fund | 6,000.00 | .00 | .00 | 4,500.00 | 1,500.00 | 75.00 |
| Total Trans Out-Trust Agency | 6,000.00 | .00 | .00 | 4,500.00 | 1,500.00 | 75.00 |
| Total 112 GENERAL FUND - MANSFIELD BOARD | 22,022,750.00 | .00 | 697,822.87 | 14,954,930.19 | 6,369,996.94 | 71.08 |
| *** Grand Total *** | 22,022,750.00 | .00 | 697,822.87 | 14,954,930.19 | 6,369,996.94 | 71.08 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
Account Sub Type: CP
Object Element SubClass:

Town of Mansfield

EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| 61101 Regular Instruction | | | | | | |
| 51001 Classroom Instruction - Cert | 4,015,264.00 | (22,434.00) | .00 | 2,372,057.10 | 1,620,772.90 | 59.41 |
| 51028 Title II Part A Teachers | (38,510.00) | 2,010.00 | .00 | (18,250.00) | (18,250.00) | 50.00 |
| 51101 Instructional Assts. | 318,510.00 | 68,090.00 | .00 | 280,811.60 | 105,788.40 | 72.64 |
| Total 61101 Regular Instruction | 4,295,264.00 | 47,666.00 | .00 | 2,634,618.70 | 1,708,311.30 | 60.67 |
| 61102 English | | | | | | |
| 54101 Instructional Supplies | 17,690.00 | .00 | 234.45 | 13,523.54 | 3,932.01 | 77.77 |
| 54211 Textbook - New | 15,740.00 | .00 | 2,932.75 | 7,649.72 | 5,157.53 | 67.23 |
| 54214 Reference Bks & Periodicals | 1,800.00 | .00 | .00 | 1,247.89 | 552.11 | 69.33 |
| 55423 System Support | .00 | .00 | .00 | 1,953.85 | (1,953.85) | .00 |
| Total 61102 English | 35,230.00 | .00 | 3,167.20 | 24,375.00 | 7,687.80 | 78.18 |
| 61104 World Languages | | | | | | |
| 52203 Membership Fees/Prof Dues | 500.00 | .00 | .00 | 45.00 | 455.00 | 9.00 |
| 53925 Printing & Binding | 110.00 | .00 | .00 | .00 | 110.00 | .00 |
| 54101 Instructional Supplies | 3,970.00 | .00 | 20.09 | 2,455.11 | 1,494.80 | 62.35 |
| 54211 Textbook - New | 270.00 | .00 | .00 | 33.96 | 236.04 | 12.58 |
| 54214 Reference Bks & Periodicals | 270.00 | .00 | .00 | 130.68 | 139.32 | 48.40 |
| Total 61104 World Languages | 5,120.00 | .00 | 20.09 | 2,664.75 | 2,435.16 | 52.44 |
| 61105 Health & Safety | | | | | | |
| 54101 Instructional Supplies | 2,910.00 | .00 | .00 | 1,209.07 | 1,700.93 | 41.55 |
| 54211 Textbook - New | 890.00 | .00 | .00 | 336.08 | 553.92 | 37.76 |
| 54214 Reference Bks & Periodicals | 180.00 | .00 | .00 | .00 | 180.00 | .00 |
| Total 61105 Health & Safety | 3,980.00 | .00 | .00 | 1,545.15 | 2,434.85 | 38.82 |
| 61106 Physical Education | | | | | | |
| 53405 Other Rentals | 90.00 | .00 | .00 | .00 | 90.00 | .00 |
| 54101 Instructional Supplies | 3,350.00 | .00 | .00 | 2,875.67 | 474.33 | 85.84 |
| 54211 Textbook - New | 290.00 | .00 | .00 | 21.82 | 268.18 | 7.52 |
| 54706 Non Capitalized Equipment | 240.00 | .00 | .00 | .00 | 240.00 | .00 |

Town of Mansfield

EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 61106 Physical Education | 3,970.00 | .00 | .00 | 2,897.49 | 1,072.51 | 72.99 |
| 61107 Art | | | | | | |
| 53302 Equipment Repair | 240.00 | .00 | .00 | .00 | 240.00 | .00 |
| 53304 Equip Maintenance Contracts | 80.00 | .00 | .00 | .00 | 80.00 | .00 |
| 53405 Other Rentals | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 54101 Instructional Supplies | 6,710.00 | .00 | 144.25 | 5,231.95 | 1,333.80 | 80.12 |
| 54211 Textbook - New | 620.00 | .00 | .00 | .00 | 620.00 | .00 |
| 54214 Reference Bks & Periodicals | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| Total 61107 Art | 7,750.00 | .00 | 144.25 | 5,231.95 | 2,373.80 | 69.37 |
| 61108 Mathematics | | | | | | |
| 54101 Instructional Supplies | 10,000.00 | .00 | 33.17 | 8,017.88 | 1,948.95 | 80.51 |
| 54211 Textbook - New | 6,290.00 | .00 | .00 | 4,119.13 | 2,170.87 | 65.49 |
| 54214 Reference Bks & Periodicals | 1,330.00 | .00 | .00 | 287.92 | 1,042.08 | 21.65 |
| Total 61108 Mathematics | 17,620.00 | .00 | 33.17 | 12,424.93 | 5,161.90 | 70.70 |
| 61109 Music | | | | | | |
| 53304 Equip Maintenance Contracts | 740.00 | .00 | .00 | .00 | 740.00 | .00 |
| 54101 Instructional Supplies | 2,430.00 | .00 | .00 | 1,424.49 | 1,005.51 | 58.62 |
| 54211 Textbook - New | 660.00 | .00 | .00 | 114.80 | 545.20 | 17.39 |
| 54214 Reference Bks & Periodicals | 60.00 | .00 | .00 | 59.99 | .01 | 99.98 |
| 54706 Non Capitalized Equipment | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| Total 61109 Music | 4,190.00 | .00 | .00 | 1,599.28 | 2,590.72 | 38.17 |
| 61110 Science | | | | | | |
| 54101 Instructional Supplies | 8,050.00 | .00 | 400.20 | 4,923.79 | 2,726.01 | 66.14 |
| 54211 Textbook - New | 990.00 | .00 | .00 | 784.55 | 205.45 | 79.25 |
| 54214 Reference Bks & Periodicals | 1,210.00 | .00 | .00 | 406.70 | 803.30 | 33.61 |
| Total 61110 Science | 10,250.00 | .00 | 400.20 | 6,115.04 | 3,734.76 | 63.56 |
| 61111 Social Studies | | | | | | |
| 54101 Instructional Supplies | 6,430.00 | .00 | 7.54 | 6,038.74 | 383.72 | 94.03 |
| 54211 Textbook - New | 2,110.00 | .00 | .00 | 369.00 | 1,741.00 | 17.49 |
| 54214 Reference Bks & Periodicals | 640.00 | .00 | .00 | 399.73 | 240.27 | 62.46 |
| 54706 Non Capitalized Equipment | 50.00 | .00 | .00 | .00 | 50.00 | .00 |

Town of Mansfield

EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 61111 Social Studies | 9,230.00 | .00 | 7.54 | 6,807.47 | 2,414.99 | 73.84 |
| 61115 Information Technology | | | | | | |
| 52210 Training | 2,010.00 | .00 | .00 | 50.00 | 1,960.00 | 2.49 |
| 53302 Equipment Repair | 15,000.00 | .00 | .00 | 1,048.25 | 13,951.75 | 6.99 |
| 54101 Instructional Supplies | 15,000.00 | .00 | 2,456.86 | 7,818.77 | 4,724.37 | 68.50 |
| 54109 Instructional Software | .00 | .00 | .00 | 3,215.93 | (3,215.93) | .00 |
| 54214 Reference Bks & Periodicals | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54706 Non Capitalized Equipment | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 55423 System Support | .00 | .00 | 1,144.08 | 9,000.55 | (10,144.63) | .00 |
| 55440 Educational Equipment | 52,000.00 | .00 | 206.35 | 48,973.52 | 2,820.13 | 94.58 |
| Total 61115 Information Technology | 85,010.00 | .00 | 3,807.29 | 70,107.02 | 11,095.69 | 86.95 |
| 61900 CENTRAL SERVICES | | | | | | |
| 53940 Copier Maintenance Fees | 33,660.00 | .00 | .00 | 25,245.00 | 8,415.00 | 75.00 |
| 54101 Instructional Supplies | 43,640.00 | .00 | 406.16 | 25,349.64 | 17,884.20 | 59.02 |
| 56308 Awards & Prizes | .00 | .00 | .00 | 267.60 | (267.60) | .00 |
| Total 61900 CENTRAL SERVICES | 77,300.00 | .00 | 406.16 | 50,862.24 | 26,031.60 | 66.32 |
| 62202 Professional Development | | | | | | |
| 52202 Travel/Conference Fees | 11,775.00 | .00 | .00 | 6,285.97 | 5,489.03 | 53.38 |
| 52203 Membership Fees/Prof Dues | 1,200.00 | .00 | 75.00 | 446.00 | 679.00 | 43.42 |
| 53120 Prof & Tech Services | 3,970.00 | .00 | .00 | 782.24 | 3,187.76 | 19.70 |
| 53138 Technology Training | 1,330.00 | .00 | .00 | .00 | 1,330.00 | .00 |
| 54101 Instructional Supplies | 200.00 | .00 | .00 | 365.69 | (165.69) | 182.85 |
| 54301 Office Supplies | 210.00 | .00 | .00 | 212.38 | (2.38) | 101.13 |
| 54402 Food | 1,425.00 | .00 | .00 | 1,565.35 | (140.35) | 109.85 |
| Total 62202 Professional Development | 20,110.00 | .00 | 75.00 | 9,657.63 | 10,377.37 | 48.40 |
| 62302 Media Services | | | | | | |
| 53304 Equip Maintenance Contracts | 1,350.00 | .00 | .00 | .00 | 1,350.00 | .00 |
| 54101 Instructional Supplies | 3,450.00 | .00 | .00 | 128.65 | 3,321.35 | 3.73 |
| 54214 Reference Bks & Periodicals | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54706 Non Capitalized Equipment | 7,890.00 | .00 | .00 | 1,526.30 | 6,363.70 | 19.35 |
| 55430 Equipment - Other | 2,160.00 | .00 | .00 | 2,391.48 | (231.48) | 110.72 |
| 55440 Educational Equipment | 8,790.00 | .00 | .00 | 3,792.60 | 4,997.40 | 43.15 |

Town of Mansfield
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 62302 Media Services | 23,740.00 | .00 | .00 | 7,839.03 | 15,900.97 | 33.02 |
| 62520 Principals' Office Services | | | | | | |
| 51002 Administrators | 427,240.00 | (12,500.00) | .00 | 307,583.60 | 107,156.40 | 74.16 |
| 51102 Secretaries | 181,900.00 | 350.00 | .00 | 134,011.23 | 48,238.77 | 73.53 |
| 51115 IT PERSONNEL | .00 | 63,220.00 | .00 | 46,201.88 | 17,018.12 | 73.08 |
| 51122 Overtime - Time And One Half | .00 | .00 | .00 | 312.23 | (312.23) | .00 |
| 53120 Prof & Tech Services | 14,450.00 | .00 | 11,671.89 | .00 | 2,778.11 | 80.77 |
| 53304 Equip Maintenance Contracts | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 53924 Advertising | 190.00 | .00 | .00 | 172.34 | 17.66 | 90.71 |
| 53925 Printing & Binding | 2,990.00 | .00 | .00 | 1,884.31 | 1,105.69 | 63.02 |
| 53926 Postage | 1,990.00 | .00 | .00 | 647.96 | 1,342.04 | 32.56 |
| 54214 Reference Bks & Periodicals | 760.00 | .00 | 53.00 | 503.56 | 203.44 | 73.23 |
| 54301 Office Supplies | 4,720.00 | .00 | 213.05 | 4,715.40 | (208.45) | 104.42 |
| Total 62520 Principals' Office Services | 634,740.00 | 51,070.00 | 11,937.94 | 496,032.51 | 177,839.55 | 74.07 |
| 62521 Support Services - Central | | | | | | |
| 53120 Prof & Tech Services | 770.00 | .00 | .00 | 39.00 | 731.00 | 5.07 |
| 53304 Equip Maintenance Contracts | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| 53405 Other Rentals | 290.00 | .00 | .00 | 216.66 | 73.34 | 74.71 |
| 54211 Textbook - New | 70.00 | .00 | .00 | .00 | 70.00 | .00 |
| 54214 Reference Bks & Periodicals | 1,200.00 | .00 | .00 | 675.19 | 524.81 | 56.27 |
| 54302 Copier Supplies | 1,970.00 | .00 | .00 | 1,732.14 | 237.86 | 87.93 |
| 54706 Non Capitalized Equipment | 2,270.00 | .00 | 100.79 | 1,263.28 | 905.93 | 60.09 |
| 55440 Educational Equipment | 380.00 | .00 | .00 | .00 | 380.00 | .00 |
| 56310 Field Trips | 8,640.00 | .00 | 2,764.82 | 3,831.09 | 2,044.09 | 76.34 |
| Total 62521 Support Services - Central | 16,490.00 | .00 | 2,865.61 | 7,757.36 | 5,867.03 | 64.42 |
| Total 112 GENERAL FUND - MANSFIELD BOARD | 5,249,994.00 | 98,736.00 | 22,864.45 | 3,340,535.55 | 1,985,330.00 | 62.88 |

Town of Mansfield

EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| *** Grand Total *** | 5,249,994.00 | 98,736.00 | 22,864.45 | 3,340,535.55 | 1,985,330.00 | 62.88 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: CP

Town of Mansfield
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| 61101 Regular Instruction | | | | | | |
| 51001 Classroom Instruction - Cert | 3,104,036.00 | (76,266.00) | .00 | 1,779,862.69 | 1,247,907.31 | 58.79 |
| 51101 Instructional Assts. | 81,630.00 | 440.00 | .00 | 58,655.25 | 23,414.75 | 71.47 |
| Total 61101 Regular Instruction | 3,185,666.00 | (75,826.00) | .00 | 1,838,517.94 | 1,271,322.06 | 59.12 |
| 61102 English | | | | | | |
| 52203 Membership Fees/Prof Dues | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| 53120 Prof & Tech Services | .00 | .00 | .00 | 11.00 | (11.00) | .00 |
| 53960 Other Purchased Services | 1,670.00 | .00 | 1,000.00 | .00 | 670.00 | 59.88 |
| 54101 Instructional Supplies | 4,900.00 | .00 | 160.31 | 1,106.97 | 3,632.72 | 25.86 |
| 54103 Audiovisual | 840.00 | .00 | 220.00 | 59.97 | 560.03 | 33.33 |
| 54109 Instructional Software | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54211 Textbook - New | 5,720.00 | .00 | 618.89 | 615.52 | 4,485.59 | 21.58 |
| 54214 Reference Bks & Periodicals | 1,450.00 | .00 | 76.48 | 1,292.91 | 80.61 | 94.44 |
| Total 61102 English | 15,130.00 | .00 | 2,075.68 | 3,086.37 | 9,967.95 | 34.12 |
| 61104 World Languages | | | | | | |
| 54101 Instructional Supplies | 3,470.00 | .00 | .00 | 1,317.01 | 2,152.99 | 37.95 |
| 54103 Audiovisual | 400.00 | .00 | .00 | 102.80 | 297.20 | 25.70 |
| 54211 Textbook - New | 610.00 | .00 | .00 | 1,107.05 | (497.05) | 181.48 |
| Total 61104 World Languages | 4,480.00 | .00 | .00 | 2,526.86 | 1,953.14 | 56.40 |
| 61105 Health & Safety | | | | | | |
| 53120 Prof & Tech Services | .00 | .00 | .00 | 524.46 | (524.46) | .00 |
| 53960 Other Purchased Services | 2,250.00 | .00 | .00 | 1,300.00 | 950.00 | 57.78 |
| 54101 Instructional Supplies | 1,500.00 | .00 | .00 | 1,603.22 | (103.22) | 106.88 |
| Total 61105 Health & Safety | 3,750.00 | .00 | .00 | 3,427.68 | 322.32 | 91.41 |
| 61106 Physical Education | | | | | | |
| 52203 Membership Fees/Prof Dues | 170.00 | .00 | .00 | .00 | 170.00 | .00 |
| 54101 Instructional Supplies | 3,550.00 | (200.00) | .00 | 3,591.01 | (241.01) | 107.19 |
| 55430 Equipment - Other | 5,000.00 | .00 | .00 | 2,500.50 | 2,499.50 | 50.01 |

Town of Mansfield
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 61106 Physical Education | 8,720.00 | (200.00) | .00 | 6,091.51 | 2,428.49 | 71.50 |
| 61107 Art | | | | | | |
| 52203 Membership Fees/Prof Dues | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 53120 Prof & Tech Services | 500.00 | .00 | .00 | (67.53) | 567.53 | (13.51) |
| 54101 Instructional Supplies | 3,250.00 | .00 | 542.99 | 4,124.50 | (1,417.49) | 143.62 |
| 54109 Instructional Software | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54214 Reference Bks & Periodicals | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 54908 Safety Supplies | 580.00 | .00 | 100.00 | .00 | 480.00 | 17.24 |
| 55421 Computer Hardware/Software | 680.00 | .00 | .00 | 680.00 | .00 | 100.00 |
| 55430 Equipment - Other | 500.00 | .00 | .00 | 500.00 | .00 | 100.00 |
| Total 61107 Art | 6,310.00 | .00 | 642.99 | 5,236.97 | 430.04 | 93.19 |
| 61108 Mathematics | | | | | | |
| 52203 Membership Fees/Prof Dues | 1,000.00 | .00 | 89.00 | 195.00 | 716.00 | 28.40 |
| 54101 Instructional Supplies | 4,480.00 | .00 | 13.31 | 981.27 | 3,485.42 | 22.20 |
| 54109 Instructional Software | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54211 Textbook - New | 500.00 | .00 | .00 | 354.75 | 145.25 | 70.95 |
| 54214 Reference Bks & Periodicals | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54911 Other Program Supplies | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| Total 61108 Mathematics | 6,830.00 | .00 | 102.31 | 1,531.02 | 5,196.67 | 23.91 |
| 61109 Music | | | | | | |
| 52203 Membership Fees/Prof Dues | 600.00 | .00 | .00 | 694.00 | (94.00) | 115.67 |
| 53120 Prof & Tech Services | 2,230.00 | .00 | .00 | 977.84 | 1,252.16 | 43.85 |
| 53302 Equipment Repair | 2,230.00 | .00 | 675.00 | 878.00 | 677.00 | 69.64 |
| 53960 Other Purchased Services | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54101 Instructional Supplies | 5,310.00 | .00 | 6.91 | 4,804.80 | 498.29 | 90.62 |
| 54103 Audiovisual | 10.00 | .00 | .00 | .00 | 10.00 | .00 |
| 54109 Instructional Software | 260.00 | .00 | .00 | .00 | 260.00 | .00 |
| 54211 Textbook - New | 400.00 | .00 | .00 | 40.50 | 359.50 | 10.13 |
| 54706 Non Capitalized Equipment | 2,010.00 | .00 | .00 | 1,952.76 | 57.24 | 97.15 |
| 55430 Equipment - Other | 400.00 | .00 | .00 | 251.40 | 148.60 | 62.85 |
| Total 61109 Music | 13,650.00 | .00 | 681.91 | 9,599.30 | 3,368.79 | 75.32 |
| 61110 Science | | | | | | |
| 52203 Membership Fees/Prof Dues | 700.00 | .00 | .00 | 644.34 | 55.66 | 92.05 |
| 53120 Prof & Tech Services | 1,300.00 | .00 | .00 | 90.00 | 1,210.00 | 6.92 |
| 53304 Equip Maintenance Contracts | 950.00 | .00 | .00 | .00 | 950.00 | .00 |

Town of Mansfield

EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 54101 Instructional Supplies | 12,900.00 | .00 | 518.22 | 2,493.36 | 9,888.42 | 23.35 |
| 54211 Textbook - New | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 54908 Safety Supplies | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 55421 Computer Hardware/Software | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 55430 Equipment - Other | 1,150.00 | .00 | .00 | 373.99 | 776.01 | 32.52 |
| Total 61110 Science | 20,500.00 | .00 | 518.22 | 3,601.69 | 16,380.09 | 20.10 |
| 61111 Social Studies | | | | | | |
| 52203 Membership Fees/Prof Dues | .00 | .00 | .00 | 261.00 | (261.00) | .00 |
| 53960 Other Purchased Services | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 |
| 54101 Instructional Supplies | 3,350.00 | .00 | 97.60 | 833.04 | 2,419.36 | 27.78 |
| 54109 Instructional Software | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 54213 Textbooks - Replacements | 5,500.00 | .00 | .00 | 657.97 | 4,842.03 | 11.96 |
| 54214 Reference Bks & Periodicals | 2,210.00 | .00 | .00 | 629.78 | 1,580.22 | 28.50 |
| 54911 Other Program Supplies | 1,150.00 | .00 | .00 | 467.54 | 682.46 | 40.66 |
| Total 61111 Social Studies | 13,010.00 | .00 | 97.60 | 2,949.33 | 9,963.07 | 23.42 |
| 61115 Information Technology | | | | | | |
| 52210 Training | 2,000.00 | .00 | .00 | 713.39 | 1,286.61 | 35.67 |
| 53302 Equipment Repair | 14,000.00 | .00 | .00 | 1,268.28 | 12,731.72 | 9.06 |
| 53304 Equip Maintenance Contracts | 12,000.00 | .00 | .00 | (200.00) | 12,200.00 | (1.67) |
| 54101 Instructional Supplies | 6,750.00 | .00 | .00 | 5,420.28 | 1,329.72 | 80.30 |
| 54109 Instructional Software | 12,000.00 | .00 | .00 | 3,996.75 | 8,003.25 | 33.31 |
| 54214 Reference Bks & Periodicals | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54706 Non Capitalized Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 55423 System Support | .00 | .00 | .00 | 16,664.12 | (16,664.12) | .00 |
| 55440 Educational Equipment | 67,090.00 | .00 | .00 | 53,048.33 | 14,041.67 | 79.07 |
| Total 61115 Information Technology | 116,240.00 | .00 | .00 | 80,911.15 | 35,328.85 | 69.61 |
| 61122 LIFE & CONSUMER SCIENCE | | | | | | |
| 52203 Membership Fees/Prof Dues | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 52212 Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 53304 Equip Maintenance Contracts | 1,180.00 | .00 | .00 | 1,178.90 | 1.10 | 99.91 |
| 54101 Instructional Supplies | 5,500.00 | .00 | 467.72 | 5,509.77 | (477.49) | 108.68 |
| 54109 Instructional Software | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 55430 Equipment - Other | 1,750.00 | .00 | 241.88 | 778.12 | 730.00 | 58.29 |
| Total 61122 LIFE & CONSUMER SCIENCE | 9,080.00 | .00 | 709.60 | 7,466.79 | 903.61 | 90.05 |

Town of Mansfield
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 61123 Technology Education | | | | | | |
| 52203 Membership Fees/Prof Dues | 60.00 | .00 | .00 | 150.00 | (90.00) | 250.00 |
| 53302 Equipment Repair | 550.00 | .00 | .00 | 46.00 | 504.00 | 8.36 |
| 53960 Other Purchased Services | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54101 Instructional Supplies | 3,000.00 | 200.00 | .00 | 3,915.61 | (715.61) | 122.36 |
| 54105 Art & Drafting | 900.00 | .00 | .00 | 565.45 | 334.55 | 62.83 |
| 54107 Woodworking Supplies | 6,600.00 | .00 | 841.20 | 3,593.00 | 2,165.80 | 67.19 |
| 54108 Lab Supplies | 200.00 | .00 | .00 | 826.13 | (626.13) | 413.07 |
| 54214 Reference Bks & Periodicals | 200.00 | .00 | .00 | 58.13 | 141.87 | 29.07 |
| 54706 Non Capitalized Equipment | 3,000.00 | .00 | .00 | 822.64 | 2,177.36 | 27.42 |
| 54911 Other Program Supplies | 500.00 | .00 | .00 | 212.91 | 287.09 | 42.58 |
| Total 61123 Technology Education | 15,210.00 | 200.00 | 841.20 | 10,189.87 | 4,378.93 | 71.58 |
| 61900 CENTRAL SERVICES | | | | | | |
| 53940 Copier Maintenance Fees | 37,860.00 | .00 | .00 | 28,395.00 | 9,465.00 | 75.00 |
| 54101 Instructional Supplies | 30,000.00 | .00 | 205.02 | 13,870.93 | 15,924.05 | 46.92 |
| Total 61900 CENTRAL SERVICES | 67,860.00 | .00 | 205.02 | 42,265.93 | 25,389.05 | 62.59 |
| 62102 Guidance Services | | | | | | |
| 51006 Guidance - Certified | 158,210.00 | .00 | .00 | 104,891.49 | 53,318.51 | 66.30 |
| 52203 Membership Fees/Prof Dues | 300.00 | .00 | .00 | 378.00 | (78.00) | 126.00 |
| 53120 Prof & Tech Services | 12,550.00 | .00 | 3,132.50 | 8,175.10 | 1,242.40 | 90.10 |
| 53926 Postage | 300.00 | .00 | .00 | 300.00 | .00 | 100.00 |
| 54101 Instructional Supplies | 1,800.00 | .00 | .00 | 201.31 | 1,598.69 | 11.18 |
| 54214 Reference Bks & Periodicals | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 54911 Other Program Supplies | 1,300.00 | .00 | .00 | 599.69 | 700.31 | 46.13 |
| Total 62102 Guidance Services | 175,060.00 | .00 | 3,132.50 | 114,545.59 | 57,381.91 | 67.22 |
| 62202 Professional Development | | | | | | |
| 52202 Travel/Conference Fees | 10,150.00 | .00 | 655.00 | 3,345.91 | 6,149.09 | 39.42 |
| 53120 Prof & Tech Services | 2,100.00 | .00 | .00 | 145.00 | 1,955.00 | 6.91 |
| 54101 Instructional Supplies | 220.00 | .00 | .00 | 207.05 | 12.95 | 94.11 |
| 54402 Food | 400.00 | .00 | 104.71 | 276.48 | 18.81 | 95.30 |
| Total 62202 Professional Development | 12,870.00 | .00 | 759.71 | 3,974.44 | 8,135.85 | 36.78 |
| 62302 Media Services | | | | | | |
| 51107 Library & Media Personnel | 21,980.00 | 110.00 | .00 | 15,764.66 | 6,325.34 | 71.37 |
| 53304 Equip Maintenance Contracts | .00 | .00 | .00 | 150.00 | (150.00) | .00 |

Town of Mansfield
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 54101 Instructional Supplies | 4,800.00 | .00 | .00 | 3,106.91 | 1,693.09 | 64.73 |
| 54214 Reference Bks & Periodicals | 100.00 | .00 | .00 | 98.76 | 1.24 | 98.76 |
| 54706 Non Capitalized Equipment | 10,120.00 | .00 | 2,069.00 | 1,303.59 | 6,747.41 | 33.33 |
| 55430 Equipment - Other | 2,150.00 | .00 | .00 | 797.16 | 1,352.84 | 37.08 |
| 55440 Educational Equipment | 9,000.00 | .00 | 1,694.00 | 1,264.20 | 6,041.80 | 32.87 |
| Total 62302 Media Services | 48,150.00 | 110.00 | 3,763.00 | 22,485.28 | 22,011.72 | 54.39 |
| 62520 Principals' Office Services | | | | | | |
| 51002 Administrators | 253,810.00 | (5,150.00) | .00 | 184,191.80 | 64,468.20 | 74.07 |
| 51102 Secretaries | 126,740.00 | 320.00 | .00 | 90,767.88 | 36,292.12 | 71.44 |
| 51111 Other Salaries | 11,550.00 | (50.00) | .00 | 6,660.00 | 4,840.00 | 57.91 |
| 51115 IT PERSONNEL | 88,370.00 | 14,800.00 | .00 | 50,140.80 | 53,029.20 | 48.60 |
| 52203 Membership Fees/Prof Dues | 1,450.00 | .00 | .00 | 1,028.00 | 422.00 | 70.90 |
| 52210 Training | 2,730.00 | .00 | .00 | .00 | 2,730.00 | .00 |
| 52212 Mileage Reimbursement | .00 | .00 | .00 | 29.33 | (29.33) | .00 |
| 53120 Prof & Tech Services | 8,000.00 | .00 | .00 | 2,764.58 | 5,235.42 | 34.56 |
| 53926 Postage | 4,000.00 | .00 | .00 | 2,115.56 | 1,884.44 | 52.89 |
| 53954 Student Information System | 7,420.00 | .00 | 6,027.38 | .00 | 1,392.62 | 81.23 |
| 54214 Reference Bks & Periodicals | 700.00 | .00 | .00 | 654.70 | 45.30 | 93.53 |
| 54301 Office Supplies | 6,650.00 | .00 | 587.55 | 1,731.84 | 4,330.61 | 34.88 |
| 54402 Food | 400.00 | .00 | 58.52 | 938.17 | (596.69) | 249.17 |
| 54706 Non Capitalized Equipment | 760.00 | .00 | .00 | 685.60 | 74.40 | 90.21 |
| 55421 Computer Hardware/Software | 2,000.00 | .00 | .00 | 638.12 | 1,361.88 | 31.91 |
| 55422 Furniture/Furnishings | 3,800.00 | .00 | .00 | 3,825.09 | (25.09) | 100.66 |
| Total 62520 Principals' Office Services | 518,380.00 | 9,920.00 | 6,673.45 | 346,171.47 | 175,455.08 | 66.79 |
| 62523 Field Studies | | | | | | |
| 56310 Field Trips | 13,500.00 | .00 | 734.25 | 7,852.25 | 4,913.50 | 63.60 |
| Total 62523 Field Studies | 13,500.00 | .00 | 734.25 | 7,852.25 | 4,913.50 | 63.60 |
| 63430 After School Program | | | | | | |
| 51116 Coaches/Advisors | 36,130.00 | .00 | .00 | 16,695.00 | 19,435.00 | 46.21 |
| 53101 INSTRUCTIONAL SERVICE | 500.00 | .00 | 301.00 | .00 | 199.00 | 60.20 |
| 53923 Middle School Yth Employment | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| 54911 Other Program Supplies | 1,500.00 | .00 | .00 | 422.78 | 1,077.22 | 28.19 |
| 56310 Field Trips | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| Total 63430 After School Program | 40,330.00 | .00 | 301.00 | 19,117.78 | 20,911.22 | 48.15 |

Town of Mansfield
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 63440 Athletic Program | | | | | | |
| 51116 Coaches/Advisors | 13,600.00 | .00 | .00 | 6,725.00 | 6,875.00 | 49.45 |
| 52203 Membership Fees/Prof Dues | 600.00 | .00 | .00 | 455.00 | 145.00 | 75.83 |
| 53120 Prof & Tech Services | 10,500.00 | .00 | .00 | 11,311.43 | (811.43) | 107.73 |
| 53917 Athletic Transportation | 8,700.00 | .00 | 2,591.40 | 7,727.44 | (1,618.84) | 118.61 |
| 54101 Instructional Supplies | 2,990.00 | .00 | 684.00 | 1,160.80 | 1,145.20 | 61.70 |
| Total 63440 Athletic Program | 36,390.00 | .00 | 3,275.40 | 27,379.67 | 5,734.93 | 84.24 |
| Total 112 GENERAL FUND - MANSFIELD BOARD | 4,331,116.00 | (65,796.00) | 24,513.84 | 2,558,928.89 | 1,681,877.27 | 60.57 |
| *** Grand Total *** | 4,331,116.00 | (65,796.00) | 24,513.84 | 2,558,928.89 | 1,681,877.27 | 60.57 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
From Location: 01 to 01
Account Sub Type: CP

Town of Mansfield

EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| 61101 Regular Instruction | | | | | | |
| 51105 Substitutes - Teachers | 222,700.00 | .00 | .00 | 131,798.83 | 90,901.17 | 59.18 |
| 51109 Substitutes - Inst. Assts. | 24,500.00 | .00 | .00 | 36,542.72 | (12,042.72) | 149.15 |
| 51114 Substitutes - Nurses | 5,670.00 | .00 | .00 | 18,350.25 | (12,680.25) | 323.64 |
| Total 61101 Regular Instruction | 252,870.00 | .00 | .00 | 186,691.80 | 66,178.20 | 73.83 |
| 62201 Curriculum Development | | | | | | |
| 51002 Administrators | 99,140.00 | (99,140.00) | .00 | .00 | .00 | .00 |
| 51010 Curriculum Development | .00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 |
| 51102 Secretaries | .00 | .00 | .00 | 1,281.35 | (1,281.35) | .00 |
| 52201 Prof Improv Reimbursement | 16,000.00 | .00 | .00 | 14,800.00 | 1,200.00 | 92.50 |
| 52202 Travel/Conference Fees | 3,000.00 | 6,000.00 | 4,370.00 | 2,654.54 | 1,975.46 | 78.05 |
| 52203 Membership Fees/Prof Dues | 800.00 | .00 | .00 | 739.71 | 60.29 | 92.46 |
| 53120 Prof & Tech Services | 20,280.00 | 5,000.00 | .00 | 29,961.50 | (4,681.50) | 118.52 |
| 53926 Postage | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54214 Reference Bks & Periodicals | 1,500.00 | .00 | 2,229.15 | 2,249.67 | (2,978.82) | 298.59 |
| 54301 Office Supplies | 3,800.00 | .00 | .00 | 761.11 | 3,038.89 | 20.03 |
| 54911 Other Program Supplies | 5,000.00 | .00 | .00 | 3,185.19 | 1,814.81 | 63.70 |
| Total 62201 Curriculum Development | 149,620.00 | (68,140.00) | 6,599.15 | 55,633.07 | 19,247.78 | 76.38 |
| 62310 Library | | | | | | |
| 51005 Library - Certified | 92,420.00 | .00 | .00 | 54,328.20 | 38,091.80 | 58.78 |
| 51101 Instructional Assts. | 65,930.00 | 9,610.00 | .00 | 55,471.22 | 20,068.78 | 73.43 |
| 51107 Library & Media Personnel | 59,440.00 | (3,340.00) | .00 | 38,572.89 | 17,527.11 | 68.76 |
| 52202 Travel/Conference Fees | 850.00 | .00 | .00 | 50.00 | 800.00 | 5.88 |
| 52203 Membership Fees/Prof Dues | 750.00 | .00 | 187.00 | 260.19 | 302.81 | 59.63 |
| 53120 Prof & Tech Services | 2,000.00 | .00 | .00 | 42.50 | 1,957.50 | 2.13 |
| 53925 Printing & Binding | 1,200.00 | .00 | .00 | 72.86 | 1,127.14 | 6.07 |
| 53926 Postage | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 53951 Automated Operations | 22,500.00 | .00 | .00 | 19,824.76 | 2,675.24 | 88.11 |
| 53960 Other Purchased Services | 1,300.00 | .00 | .00 | 367.04 | 932.96 | 28.23 |
| 54102 Library Supplies | 1,400.00 | .00 | .00 | 48.13 | 1,351.87 | 3.44 |
| 54103 Audiovisual | 2,400.00 | .00 | .00 | 3,732.93 | (1,332.93) | 155.54 |
| 54214 Reference Bks & Periodicals | 5,850.00 | .00 | .00 | 2,579.36 | 3,270.64 | 44.09 |
| 54215 Library Books - New | 27,000.00 | .00 | 3,011.94 | 11,625.19 | 12,362.87 | 54.21 |
| 54216 Library Books - Replacement | 750.00 | .00 | .00 | 168.26 | 581.74 | 22.44 |
| 54301 Office Supplies | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| 54402 Food | .00 | .00 | .00 | 58.33 | (58.33) | .00 |
| 55422 Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 |
| 55430 Equipment - Other | 3,750.00 | .00 | .00 | .00 | 3,750.00 | .00 |

Town of Mansfield
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 62310 Library | 288,690.00 | 6,270.00 | 3,198.94 | 187,201.86 | 104,559.20 | 64.55 |
| 62401 Board Of Education | | | | | | |
| 51004 Early Retirement (5 Yr Salary) | 168,140.00 | 16,930.00 | .00 | 185,069.80 | .20 | 100.00 |
| 51025 Salaries & Wages - Certified | 59,290.00 | (25,910.00) | .00 | .00 | 33,380.00 | .00 |
| 51053 CONTINGENCY TEACHER INSTRUCTION K-8 | 58,760.00 | (58,760.00) | .00 | .00 | .00 | .00 |
| 51102 Secretaries | 4,380.00 | 90.00 | .00 | 3,189.30 | 1,280.70 | 71.35 |
| 51125 Terminal Payment | 20,000.00 | .00 | .00 | 22,917.76 | (2,917.76) | 114.59 |
| 52202 Travel/Conference Fees | 1,500.00 | .00 | .00 | 406.30 | 1,093.70 | 27.09 |
| 52203 Membership Fees/Prof Dues | 8,700.00 | .00 | .00 | 1,598.76 | 7,101.24 | 18.38 |
| 53120 Prof & Tech Services | 15,500.00 | .00 | 1,400.00 | 12,756.90 | 1,343.10 | 91.34 |
| 53122 Legal Services | 45,000.00 | .00 | 20,009.86 | 29,276.54 | (4,286.40) | 109.53 |
| 53125 Audit Expense | 4,300.00 | .00 | .00 | 4,300.00 | .00 | 100.00 |
| 53926 Postage | 2,500.00 | .00 | .00 | 1,875.00 | 625.00 | 75.00 |
| 54110 Non-book Materials | 550.00 | .00 | .00 | .00 | 550.00 | .00 |
| 54251 Gifts/Memorials | .00 | .00 | .00 | 119.98 | (119.98) | .00 |
| 54301 Office Supplies | 5,500.00 | .00 | 317.34 | 3,216.80 | 1,965.86 | 64.26 |
| 54402 Food | 1,000.00 | .00 | .00 | 875.38 | 124.62 | 87.54 |
| 54917 Special Events | .00 | .00 | .00 | 48.00 | (48.00) | .00 |
| 55430 Equipment - Other | .00 | .00 | .00 | 2,300.00 | (2,300.00) | .00 |
| Total 62401 Board Of Education | 395,120.00 | (67,650.00) | 21,727.20 | 267,950.52 | 37,792.28 | 88.46 |
| 62402 Superintendent's Office | | | | | | |
| 51002 Administrators | 160,790.00 | 290.00 | .00 | 117,469.82 | 43,610.18 | 72.93 |
| 51102 Secretaries | 159,500.00 | 4,170.00 | .00 | 116,105.32 | 47,564.68 | 70.94 |
| 52201 Prof Improv Reimbursement | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 52202 Travel/Conference Fees | 2,600.00 | .00 | .00 | 4,889.93 | (2,289.93) | 188.07 |
| 52203 Membership Fees/Prof Dues | 6,000.00 | .00 | .00 | 2,384.00 | 3,616.00 | 39.73 |
| 52212 Mileage Reimbursement | 5,000.00 | (1,000.00) | .00 | .00 | 4,000.00 | .00 |
| 53924 Advertising | 10,000.00 | .00 | .00 | 3,714.90 | 6,285.10 | 37.15 |
| 53925 Printing & Binding | 4,500.00 | .00 | .00 | 436.38 | 4,063.62 | 9.70 |
| 53926 Postage | 2,000.00 | .00 | .00 | 1,519.99 | 480.01 | 76.00 |
| 53940 Copier Maintenance Fees | 12,260.00 | .00 | .00 | 9,195.00 | 3,065.00 | 75.00 |
| 53980 SECURITY | 3,000.00 | .00 | .00 | 1,032.80 | 1,967.20 | 34.43 |
| 54214 Reference Bks & Periodicals | 650.00 | .00 | .00 | 842.61 | (192.61) | 129.63 |
| 54301 Office Supplies | 2,400.00 | .00 | .00 | 2,281.11 | 118.89 | 95.05 |
| 54402 Food | 2,000.00 | .00 | .00 | 1,681.29 | 318.71 | 84.07 |
| 54911 Other Program Supplies | 10,000.00 | (3,445.00) | .00 | 1,950.52 | 4,604.48 | 29.76 |
| 54917 Special Events | 1,800.00 | .00 | .00 | 2,733.01 | (933.01) | 151.83 |
| 55421 Computer Hardware/Software | .00 | 1,000.00 | .00 | 935.78 | 64.22 | 93.58 |
| 55422 Furniture/Furnishings | .00 | 3,445.00 | .00 | 3,444.08 | .92 | 99.97 |

Town of Mansfield

EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 62402 Superintendent's Office | 385,000.00 | 4,460.00 | .00 | 270,616.54 | 118,843.46 | 69.49 |
| 62601 Business Management | | | | | | |
| 51002 Administrators | 40,620.00 | 970.00 | .00 | 29,848.50 | 11,741.50 | 71.77 |
| 51108 Finance Personnel | 85,700.00 | 1,950.00 | .00 | 51,388.72 | 36,261.28 | 58.63 |
| 52202 Travel/Conference Fees | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 52203 Membership Fees/Prof Dues | 450.00 | .00 | .00 | 625.00 | (175.00) | 138.89 |
| 52210 Training | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 53119 LAN/WAN Expenditures | 166,300.00 | .00 | .00 | 124,725.00 | 41,575.00 | 75.00 |
| 53801 General Liability Insurance | 74,080.00 | .00 | .00 | 75,301.00 | (1,221.00) | 101.65 |
| 54301 Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| Total 62601 Business Management | 368,350.00 | 2,920.00 | .00 | 281,888.22 | 89,381.78 | 75.93 |
| 62710 Plant Operations - Building | | | | | | |
| 51102 Secretaries | 29,580.00 | 860.00 | .00 | 21,994.88 | 8,445.12 | 72.26 |
| 51103 Maintenance Personnel | 612,880.00 | (25,760.00) | .00 | 421,986.49 | 165,133.51 | 71.87 |
| 51113 Substitutes - Maintenance Pers | 25,000.00 | .00 | .00 | 15,130.59 | 9,869.41 | 60.52 |
| 51120 Overtime - Straight Time | 3,000.00 | .00 | .00 | 3,390.77 | (390.77) | 113.03 |
| 51121 Overtime - Double Time | 2,500.00 | .00 | .00 | 1,873.58 | 626.42 | 74.94 |
| 51122 Overtime - Time And One Half | 20,000.00 | .00 | .00 | 48,520.84 | (28,520.84) | 242.60 |
| 51123 Summer Help | 6,000.00 | .00 | .00 | 18,214.30 | (12,214.30) | 303.57 |
| 52201 Prof Improv Reimbursement | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 52202 Travel/Conference Fees | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 52210 Training | 1,800.00 | .00 | 211.63 | 1,349.84 | 238.53 | 86.75 |
| 52212 Mileage Reimbursement | .00 | .00 | .00 | 298.68 | (298.68) | .00 |
| 53213 Refuse Collection | 34,000.00 | .00 | 5,212.29 | 26,287.71 | 2,500.00 | 92.65 |
| 53232 Bldg Maintenance Service | 35,000.00 | .00 | 12,658.47 | 44,620.33 | (22,278.80) | 163.65 |
| 53301 Building Repairs | 29,000.00 | .00 | 4,781.23 | 14,077.10 | 10,141.67 | 65.03 |
| 53302 Equipment Repair | 30,000.00 | .00 | 3,537.59 | 19,851.71 | 6,610.70 | 77.96 |
| 53921 Alarm Service | 18,000.00 | .00 | 7,184.75 | 9,515.25 | 1,300.00 | 92.78 |
| 53964 Voice Communications | 56,000.00 | .00 | .00 | 42,000.00 | 14,000.00 | 75.00 |
| 54308 Computer Software | .00 | .00 | .00 | 1,050.00 | (1,050.00) | .00 |
| 54511 Grounds Supplies | 1,000.00 | .00 | .00 | 554.34 | 445.66 | 55.43 |
| 54603 Fuel Oil | 100,180.00 | .00 | .00 | 75,135.00 | 25,045.00 | 75.00 |
| 54604 Electric | 246,000.00 | .00 | .00 | 184,500.00 | 61,500.00 | 75.00 |
| 54605 Propane | 2,500.00 | .00 | .00 | 1,903.72 | 596.28 | 76.15 |
| 54606 Natural Gas | 90,000.00 | .00 | .00 | 67,500.00 | 22,500.00 | 75.00 |
| 54610 Clean Energy | 610.00 | .00 | .00 | 457.50 | 152.50 | 75.00 |
| 54701 Building Supplies | 32,000.00 | .00 | 6,221.57 | 28,167.89 | (2,389.46) | 107.47 |
| 54907 Uniforms | 600.00 | .00 | .00 | 249.97 | 350.03 | 41.66 |
| 55430 Equipment - Other | 600.00 | .00 | .00 | .00 | 600.00 | .00 |

Town of Mansfield
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 62710 Plant Operations - Building | 1,378,750.00 | (24,900.00) | 39,807.53 | 1,048,630.49 | 265,411.98 | 80.40 |
| 62801 Regular Transportation | | | | | | |
| 53120 Prof & Tech Services | 5,000.00 | .00 | 180.00 | 3,878.81 | 941.19 | 81.18 |
| 53908 PRE-SCHOOL TRANSPORTATION | 71,140.00 | .00 | 21,342.42 | 49,797.58 | .00 | 100.00 |
| 53910 Pupil Transportation | 835,090.00 | 40,000.00 | 262,985.80 | 592,741.07 | 19,363.13 | 97.79 |
| 53911 Pupil Transportation Reimburse | (341,160.00) | .00 | .00 | (238,812.00) | (102,348.00) | 70.00 |
| 54602 Diesel Fuel | 190,000.00 | .00 | .00 | 142,500.00 | 47,500.00 | 75.00 |
| 54908 Safety Supplies | .00 | .00 | .00 | 6,840.00 | (6,840.00) | .00 |
| 54917 Special Events | .00 | .00 | .00 | 236.64 | (236.64) | .00 |
| Total 62801 Regular Transportation | 760,070.00 | 40,000.00 | 284,508.22 | 557,182.10 | (41,620.32) | 105.20 |
| 68000 Employee Benefits | | | | | | |
| 52001 Social Security | 202,450.00 | .00 | .00 | 140,766.65 | 61,683.35 | 69.53 |
| 52002 Workers Compensation | 178,890.00 | .00 | .00 | 134,167.50 | 44,722.50 | 75.00 |
| 52003 MERS | 333,210.00 | .00 | .00 | 239,178.30 | 94,031.70 | 71.78 |
| 52004 MERS/Adjustments | 500.00 | .00 | .00 | 489.00 | 11.00 | 97.80 |
| 52005 Unemployment Compensation | 74,000.00 | .00 | 40,333.00 | 5,275.75 | 28,391.25 | 61.63 |
| 52006 Pension-Annuity | 5,160.00 | .00 | .00 | .00 | 5,160.00 | .00 |
| 52007 Medicare | 190,290.00 | .00 | .00 | 118,365.81 | 71,924.19 | 62.20 |
| 52008 MERS/Administrative Assesment | 24,100.00 | .00 | .00 | 22,880.00 | 1,220.00 | 94.94 |
| 52101 Board-Medical Insurance | 3,006,490.00 | .00 | .00 | 2,288,385.00 | 718,105.00 | 76.12 |
| 52106 Employee Assist Prog (USMHS) | 9,800.00 | .00 | .00 | 9,520.00 | 280.00 | 97.14 |
| 52108 Board - Life Insurance | 36,230.00 | .00 | 4,882.63 | 32,421.88 | (1,074.51) | 102.97 |
| 52201 Prof Improv Reimbursement | .00 | .00 | .00 | .00 | .00 | .00 |
| 52202 Travel/Conference Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 52210 Training | .00 | .00 | .00 | 8.97 | (8.97) | .00 |
| 52212 Mileage Reimbursement | 11,000.00 | .00 | .00 | 2,271.44 | 8,728.56 | 20.65 |
| 53111 Medical Services | 600.00 | .00 | .00 | 460.00 | 140.00 | 76.67 |
| Total 68000 Employee Benefits | 4,072,720.00 | .00 | 45,215.63 | 2,994,190.30 | 1,033,314.07 | 74.63 |
| 69000 Transfers Out To Other Funds | | | | | | |
| 58222 Other Operating-Oak Grove | 8,850.00 | .00 | .00 | 6,637.50 | 2,212.50 | 75.00 |
| 58223 Other Operating-Suzuki | 27,000.00 | .00 | .00 | 20,250.00 | 6,750.00 | 75.00 |
| 58225 Other Operating-Summer School | 5,000.00 | .00 | .00 | 3,750.00 | 1,250.00 | 75.00 |
| 58714 Medical Pension Trust Fund | 6,000.00 | .00 | .00 | 4,500.00 | 1,500.00 | 75.00 |
| Total 69000 Transfers Out To Other Funds | 46,850.00 | .00 | .00 | 35,137.50 | 11,712.50 | 75.00 |

Town of Mansfield
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| Total 112 GENERAL FUND - MANSFIELD BOARD | 8,098,040.00 | (107,040.00) | 401,056.67 | 5,885,122.40 | 1,704,820.93 | 78.67 |
| *** Grand Total *** | 8,098,040.00 | (107,040.00) | 401,056.67 | 5,885,122.40 | 1,704,820.93 | 78.67 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: CP

Town of Mansfield

EXPENDITURE SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| 61202 Enrichment | | | | | | |
| 51001 Classroom Instruction - Cert | 335,580.00 | 85,750.00 | .00 | 245,390.60 | 175,939.40 | 58.24 |
| 52203 Membership Fees/Prof Dues | 1,720.00 | .00 | .00 | 560.66 | 1,159.34 | 32.60 |
| 53120 Prof & Tech Services | 2,000.00 | .00 | 785.00 | 2,055.00 | (840.00) | 142.00 |
| 53124 Consultants | 420.00 | .00 | .00 | .00 | 420.00 | .00 |
| 54101 Instructional Supplies | 10,560.00 | .00 | .00 | 3,706.06 | 6,853.94 | 35.10 |
| 54211 Textbook - New | 1,720.00 | .00 | .00 | 466.40 | 1,253.60 | 27.12 |
| 54214 Reference Bks & Periodicals | 740.00 | .00 | .00 | .00 | 740.00 | .00 |
| 56310 Field Trips | 1,780.00 | .00 | 622.76 | 967.08 | 190.16 | 89.32 |
| Total 61202 Enrichment | 354,520.00 | 85,750.00 | 1,407.76 | 253,145.80 | 185,716.44 | 57.82 |
| 61204 Preschool | | | | | | |
| 51001 Classroom Instruction - Cert | 232,410.00 | .00 | .00 | 134,082.72 | 98,327.28 | 57.69 |
| 51024 Preschool Grant Deduction | (15,520.00) | (40.00) | .00 | (7,780.00) | (7,780.00) | 50.00 |
| 51101 Instructional Assts. | 119,840.00 | (3,340.00) | .00 | 69,596.50 | 46,903.50 | 59.74 |
| 54101 Instructional Supplies | 6,000.00 | .00 | 73.72 | 3,515.89 | 2,410.39 | 59.83 |
| 54402 Food | 15,000.00 | .00 | .00 | 7,924.55 | 7,075.45 | 52.83 |
| 56310 Field Trips | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| Total 61204 Preschool | 359,230.00 | (3,380.00) | 73.72 | 207,339.66 | 148,436.62 | 58.29 |
| 61310 Remedial Reading/Math | | | | | | |
| 51001 Classroom Instruction - Cert | 521,680.00 | 2,150.00 | .00 | 309,909.79 | 213,920.21 | 59.16 |
| 51021 Chapter I - Deduction | (119,650.00) | 18,970.00 | .00 | (50,340.00) | (50,340.00) | 50.00 |
| 54101 Instructional Supplies | 4,800.00 | .00 | .00 | 2,116.70 | 2,683.30 | 44.10 |
| Total 61310 Remedial Reading/Math | 406,830.00 | 21,120.00 | .00 | 261,686.49 | 166,263.51 | 61.15 |
| 61600 Tuition Payments | | | | | | |
| 53510 Magnet School Tuition | 45,000.00 | .00 | .00 | 35,518.08 | 9,481.92 | 78.93 |
| Total 61600 Tuition Payments | 45,000.00 | .00 | .00 | 35,518.08 | 9,481.92 | 78.93 |
| 62103 Health Services | | | | | | |
| 51104 Nurses | 197,320.00 | 5,400.00 | .00 | 116,728.56 | 85,991.44 | 57.58 |
| 52203 Membership Fees/Prof Dues | 480.00 | .00 | .00 | 361.00 | 119.00 | 75.21 |
| 53120 Prof & Tech Services | 7,000.00 | .00 | 300.00 | 4,984.50 | 1,715.50 | 75.49 |
| 53304 Equip Maintenance Contracts | 800.00 | .00 | .00 | 535.00 | 265.00 | 66.88 |
| 53405 Other Rentals | 30.00 | .00 | .00 | .00 | 30.00 | .00 |

Town of Mansfield
EXPENDITURE SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 54101 Instructional Supplies | 100.00 | .00 | .00 | 160.47 | (60.47) | 160.47 |
| 54211 Textbook - New | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54214 Reference Bks & Periodicals | 200.00 | .00 | .00 | 46.26 | 153.74 | 23.13 |
| 54301 Office Supplies | 200.00 | .00 | .00 | 114.91 | 85.09 | 57.46 |
| 54304 Medical Supplies | .00 | .00 | .00 | 4,259.80 | (4,259.80) | .00 |
| 54911 Other Program Supplies | 9,700.00 | .00 | .00 | .00 | 9,700.00 | .00 |
| Total 62103 Health Services | 216,230.00 | 5,400.00 | 300.00 | 127,190.50 | 94,139.50 | 57.52 |
| 62106 Pupil Services - Testing | | | | | | |
| 53110 Pupil Services | 1,930.00 | .00 | .00 | .00 | 1,930.00 | .00 |
| 54911 Other Program Supplies | 1,070.00 | .00 | .00 | .00 | 1,070.00 | .00 |
| Total 62106 Pupil Services - Testing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 62202 Professional Development | | | | | | |
| 52202 Travel/Conference Fees | 1,930.00 | .00 | 210.00 | 155.00 | 1,565.00 | 18.91 |
| Total 62202 Professional Development | 1,930.00 | .00 | 210.00 | 155.00 | 1,565.00 | 18.91 |
| Total 112 GENERAL FUND - MANSFIELD BOARD | 1,386,740.00 | 108,890.00 | 1,991.48 | 885,035.53 | 608,602.99 | 59.31 |
| *** Grand Total *** | 1,386,740.00 | 108,890.00 | 1,991.48 | 885,035.53 | 608,602.99 | 59.31 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
From Location: 51 to 51
Account Sub Type: CP

Town of Mansfield

EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 112 GENERAL FUND - MANSFIELD BOARD | | | | | | |
| 61201 Special Ed Instruction | | | | | | |
| 51001 Classroom Instruction - Cert | 919,850.00 | (5,540.00) | .00 | 538,770.01 | 375,539.99 | 58.93 |
| 51014 Tutoring | 2,800.00 | .00 | .00 | 2,587.50 | 212.50 | 92.41 |
| 51101 Instructional Assts. | 594,260.00 | (4,530.00) | .00 | 416,202.85 | 173,527.15 | 70.58 |
| 51105 Substitutes - Teachers | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 51109 Substitutes - Inst. Assts. | 19,000.00 | .00 | .00 | 5,841.40 | 13,158.60 | 30.74 |
| 52212 Mileage Reimbursement | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 54101 Instructional Supplies | 7,300.00 | .00 | 560.65 | 4,470.50 | 2,268.85 | 68.92 |
| 54211 Textbook - New | 2,000.00 | .00 | 36.98 | 265.16 | 1,697.86 | 15.11 |
| 54214 Reference Bks & Periodicals | 220.00 | .00 | .00 | 287.32 | (67.32) | 130.60 |
| 54911 Other Program Supplies | 5,000.00 | .00 | 111.57 | 1,601.33 | 3,287.10 | 34.26 |
| 56310 Field Trips | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| Total 61201 Special Ed Instruction | 1,561,430.00 | (10,070.00) | 709.20 | 970,026.07 | 580,624.73 | 62.57 |
| 61400 Summer School | | | | | | |
| 51001 Classroom Instruction - Cert | 25,000.00 | .00 | .00 | 17,145.85 | 7,854.15 | 68.58 |
| 51002 Administrators | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| 51101 Instructional Assts. | 21,000.00 | .00 | .00 | 21,301.04 | (301.04) | 101.43 |
| 53114 Physical Therapists | 3,000.00 | .00 | .00 | 2,280.00 | 720.00 | 76.00 |
| 53115 Occupational Therapy | 2,500.00 | .00 | .00 | 1,425.00 | 1,075.00 | 57.00 |
| 53910 Pupil Transportation | 11,400.00 | .00 | .00 | 11,386.40 | 13.60 | 99.88 |
| 54101 Instructional Supplies | 2,000.00 | .00 | .00 | 42.15 | 1,957.85 | 2.11 |
| Total 61400 Summer School | 65,900.00 | .00 | .00 | 54,580.44 | 11,319.56 | 82.82 |
| 61600 Tuition Payments | | | | | | |
| 53501 Tuition-Public Schools In Ct | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 53502 Tuition - Private Schools | 140,000.00 | .00 | 69,493.54 | 404,138.56 | (333,632.10) | 338.31 |
| 53506 Tuition-State Agency/Private | 65,000.00 | .00 | 61,516.70 | 62,273.37 | (58,790.07) | 190.45 |
| 53509 Tuition-SpEd Reserve Fund | (50,000.00) | .00 | .00 | .00 | (50,000.00) | .00 |
| 53958 Title VIB Deduction | (30,000.00) | .00 | .00 | (30,000.00) | .00 | 100.00 |
| Total 61600 Tuition Payments | 130,000.00 | .00 | 131,010.24 | 436,411.93 | (437,422.17) | 436.48 |
| 62103 Health Services | | | | | | |
| 54304 Medical Supplies | .00 | .00 | .00 | .00 | .00 | .00 |
| Total 62103 Health Services | .00 | .00 | .00 | .00 | .00 | .00 |

Town of Mansfield

EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 62104 Outside Eval/Contracted Serv | | | | | | |
| 53113 Psychiatric Services | 10,000.00 | .00 | 10,500.00 | 13,450.00 | (13,950.00) | 239.50 |
| 53114 Physical Therapists | 95,000.00 | .00 | .00 | 78,500.00 | 16,500.00 | 82.63 |
| 53115 Occupational Therapy | 97,500.00 | .00 | 30,256.00 | 43,920.00 | 23,324.00 | 76.08 |
| 53116 Outside Evaluations | 25,000.00 | .00 | 1,950.00 | 17,072.00 | 5,978.00 | 76.09 |
| 54304 Medical Supplies | 3,000.00 | .00 | 630.35 | 1,721.37 | 648.28 | 78.39 |
| Total 62104 Outside Eval/Contracted Serv | 230,500.00 | .00 | 43,336.35 | 154,663.37 | 32,500.28 | 85.90 |
| 62105 Speech And Hearing Services | | | | | | |
| 51001 Classroom Instruction - Cert | 324,320.00 | .00 | .00 | 211,191.35 | 113,128.65 | 65.12 |
| 51022 Title VIB - Deduction | (160,850.00) | 9,630.00 | .00 | (75,610.00) | (75,610.00) | 50.00 |
| 52203 Membership Fees/Prof Dues | 1,200.00 | .00 | 205.00 | 1,020.00 | (25.00) | 102.08 |
| 53304 Equip Maintenance Contracts | 2,000.00 | .00 | .00 | 380.00 | 1,620.00 | 19.00 |
| 54101 Instructional Supplies | 1,600.00 | .00 | .00 | 923.35 | 676.65 | 57.71 |
| 54214 Reference Bks & Periodicals | 100.00 | .00 | .00 | 36.26 | 63.74 | 36.26 |
| 54911 Other Program Supplies | 4,000.00 | .00 | 64.00 | 559.94 | 3,376.06 | 15.60 |
| 55430 Equipment - Other | 4,500.00 | .00 | .00 | 2,761.39 | 1,738.61 | 61.36 |
| Total 62105 Speech And Hearing Services | 176,870.00 | 9,630.00 | 269.00 | 141,262.29 | 44,968.71 | 75.89 |
| 62108 Psychological Services | | | | | | |
| 51001 Classroom Instruction - Cert | 323,710.00 | (34,640.00) | .00 | 166,882.51 | 122,187.49 | 57.73 |
| 52203 Membership Fees/Prof Dues | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 54211 Textbook - New | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54214 Reference Bks & Periodicals | 1,000.00 | .00 | .00 | 48.46 | 951.54 | 4.85 |
| 54706 Non Capitalized Equipment | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54911 Other Program Supplies | 5,000.00 | .00 | 520.12 | 2,611.02 | 1,868.86 | 62.62 |
| Total 62108 Psychological Services | 330,710.00 | (34,640.00) | 520.12 | 169,541.99 | 126,007.89 | 57.44 |
| 62202 Professional Development | | | | | | |
| 52202 Travel/Conference Fees | 2,080.00 | .00 | .00 | 2,475.38 | (395.38) | 119.01 |
| Total 62202 Professional Development | 2,080.00 | .00 | .00 | 2,475.38 | (395.38) | 119.01 |
| 62404 Special Education Admin | | | | | | |
| 51002 Administrators | 130,840.00 | (210.00) | .00 | 96,759.20 | 33,870.80 | 74.07 |
| 51102 Secretaries | 146,980.00 | 500.00 | .00 | 107,095.89 | 40,384.11 | 72.62 |
| 51111 Other Salaries | .00 | .00 | .00 | 1,175.00 | (1,175.00) | .00 |
| 51122 Overtime - Time And One Half | .00 | .00 | .00 | 105.89 | (105.89) | .00 |
| 52202 Travel/Conference Fees | 1,500.00 | .00 | .00 | 432.92 | 1,067.08 | 28.86 |

Town of Mansfield

EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

| Account and Description | Appropriation | Appropriation Adj | Encumbrances | Expenditures | Remaining Balance | % Used |
|---|---|---|---|---|---|---|
| 52203 Membership Fees/Prof Dues | 2,000.00 | .00 | 530.00 | 1,271.00 | 199.00 | 90.05 |
| 52212 Mileage Reimbursement | .00 | .00 | .00 | 337.50 | (337.50) | .00 |
| 53120 Prof & Tech Services | 5,000.00 | .00 | 1.03 | 1,180.10 | 3,818.87 | 23.62 |
| 53122 Legal Services | 10,000.00 | .00 | 8,796.00 | 1,204.00 | .00 | 100.00 |
| 53304 Equip Maintenance Contracts | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 53926 Postage | 4,000.00 | .00 | .00 | 450.50 | 3,549.50 | 11.26 |
| 54214 Reference Bks & Periodicals | 550.00 | .00 | .00 | .00 | 550.00 | .00 |
| 54301 Office Supplies | 3,500.00 | .00 | 169.35 | 545.88 | 2,784.77 | 20.44 |
| 54911 Other Program Supplies | 2,500.00 | .00 | .00 | 64.81 | 2,435.19 | 2.59 |
| Total 62404 Special Education Admin | 309,370.00 | 290.00 | 9,496.38 | 210,622.69 | 89,540.93 | 71.08 |
| 62802 Spec Ed Transportation | | | | | | |
| 53910 Pupil Transportation | 180,000.00 | .00 | 62,055.14 | 175,723.66 | (57,778.80) | 132.10 |
| 53958 Title VIB Deduction | (30,000.00) | .00 | .00 | (30,000.00) | .00 | 100.00 |
| Total 62802 Spec Ed Transportation | 150,000.00 | .00 | 62,055.14 | 145,723.66 | (57,778.80) | 138.52 |
| Total 112 GENERAL FUND - MANSFIELD BOARD | 2,956,860.00 | (34,790.00) | 247,396.43 | 2,285,307.82 | 389,365.75 | 86.68 |
| *** Grand Total *** | 2,956,860.00 | (34,790.00) | 247,396.43 | 2,285,307.82 | 389,365.75 | 86.68 |

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

Account Type: E
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 31-Mar-2016
From Fund: 112 to 112
From Location: 52 to 52
Account Sub Type: CP

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

**As of March 31, 2016**

| | | | |
|---|---|---|---|
| **REVENUE:** | | | |
| TUITION REVENUE: | | | |
| RECEIVED TO DATE | - | | |
| OUTSTANDING RECEIVABLE | - | | |
| TOTAL TUITION REVENUE | - | | |
| EXCESS COST & STATE AGENCY GRANT | 176,275.26 | * | *Capped at 80%* |
| SERVICES FOR THE BLIND | - | | |
| MEDICAID REIMBURSEMENT PROGRAM | 33,623.18 | | |
| TOTAL REVENUES | | | 209,898.44 |
| **EXPENDITURES:** | | | |
| TUITION PAYMENTS 112-61600-xxxxx-52 | | | |
| BUDGET | 130,000.00 | | |
| ANTICIPATED EXPENDITURES | (517,422.07) | | |
| | (387,422.07) | | |
| OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52 | | | |
| BUDGET | 230,500.00 | | |
| ANTICIPATED EXPENDITURES | (198,012.12) | | |
| | 32,487.88 | | |
| TRANSPORTATION 112-62802-53910-52 | | | |
| BUDGET | 150,000.00 | | |
| ANTICIPATED EXPENDITURES | (207,735.61) | | |
| | (57,735.61) | | |
| TOTAL EXPENDITURES BALANCE - UNDER (OVER) | | | (412,669.80) |
| TOTAL BALANCE UNDER (OVER) BUDGET | | | (202,771.36) |

**Mansfield Board of Education**
**Cafeteria Fund**
**Balance Sheet**
**March 31, 2016**
(with comparative totals for March 31, 2015)

| | 2016 | 2015 |
|---|---|---|
| **Assets** | | |
| Cash and Cash Equivalents | $ 175,061 | $ 207,114 |
| Inventory | 32,664 | 15,233 |
| Total Assets | 207,725 | 222,348 |
| **Liabilities and Fund Balance** | | |
| Liabilities | | |
| Accounts Payable | - | - |
| Total Liabilities | - | - |
| Fund Balance | 207,725 | 222,348 |
| Total Liabilities and Fund Balance | $ 207,725 | $ 222,348 |

**Mansfield Board of Education**
**Cafeteria Fund**
**Comparative Statement of Revenues, Expenditures**
**and Changes in Fund Balance**
**March 31, 2016**
(with comparative totals for March 31, 2015)

| | Budget 2015/16 | 2016 | 2015 |
|---|---|---|---|
| **Revenues** | | | |
| Intergovernmental | $ 336,880 | $ 187,057 | $ 175,552 |
| Sales of Food | 631,000 | 447,278 | 420,205 |
| Other | - | 154 | - |
| Total Revenues | 967,880 | 634,488 | 595,757 |
| **Expenditures** | | | |
| Salaries & Benefits | 629,050 | 413,642 | 392,192 |
| Food & Supplies | 400,750 | 227,357 | 231,922 |
| Repairs & Maintenance | 10,000 | 2,748 | 1,354 |
| Equipment | 1,000 | 5,603 | 135,801 |
| Total Expenditures | 1,040,800 | 649,351 | 761,269 |
| **Transfers** | | | |
| Transfers Out - General Fund | 2,500 | 1,913 | 1,875 |
| Excess (Deficiency) of Revenues | (75,420) | (16,775) | (167,387) |
| Fund Balance, July 1 | 224,500 | 224,500 | 389,735 |
| Fund Balance plus Cont. Capital, Mar 31 | $ 149,080 | $ 207,725 | $ 222,348 |

**Mansfield Board of Education**
**Health Insurance Fund**
**Balance Sheet**
**March 31, 2016**
(with comparative totals for March 31, 2015)

| | 2016 | 2015 |
|---|---|---|
| **Assets** | | |
| Cash and cash equivalents | $ 1,818,417 | $ 1,467,004 |
| Total Assets | 1,818,417 | 1,467,004 |
| **Liabilities and Fund Equity** | | |
| Liabilities | | |
| Accrued Medical Claims | 581,000 | 440,000 |
| Accounts Payable | 10,000 | - |
| Total Liabilities | 591,000 | 440,000 |
| Fund Balance | | |
| Net Contributed Capital | 400,000 | 400,000 |
| Fund Balance - Available | 827,417 | 627,004 |
| Total Fund Balance | 1,227,417 | 1,027,004 |
| Total Liabilities and Fund Balance | $ 1,818,417 | $ 1,467,004 |

**Mansfield Board of Education**
**Health Insurance Fund**
**Comparative Statement of Revenues, Expenditures**
**and Changes in Fund Balance**
**March 31, 2016**
(with comparative totals for March 31, 2015)

| | 2016 | 2015 |
|---|---|---|
| **Revenues** | | |
| Premium income | $ 7,235,554 | $ 6,175,661 |
| Interest income | 4,049 | 2,749 |
| Total Revenues | 7,239,602 | 6,178,410 |
| **Expenditures** | | |
| Payroll | 135,305 | 105,190 |
| Administrative expenses | 740,066 | 663,070 |
| Medical claims | 5,714,674 | 6,833,818 |
| Consultants | - | 36,509 |
| Employee Wellness Program | 31,800 | 30,800 |
| Payment in lieu of Insurance | 81,183 | 77,905 |
| Medical Supplies | 31,260 | 47,719 |
| LAN/WAN Expenditures | 7,500 | 7,500 |
| Total Expenditures | 6,741,788 | 7,802,511 |
| Excess (Deficiency) of Revenues | 497,814 | (1,624,101) |
| Contributed Capital | 400,000 | 400,000 |
| Fund Balance, July 1 | 329,603 | 2,251,105 |
| Fund Balance plus Cont. Capital, Mar 31 | $ 1,227,417 | $ 1,027,004 |

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

| MONTH | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Avg. '91-Present | 5 Yr. Avg. '11-'15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $ 662,815 | $ 313,481 | $ 488,893 |
| 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 | 672,054 | 365,719 | 630,366 |
| 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 | 703,019 | 364,259 | 682,746 |
| 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 | | 305,573 | 555,604 |
| 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 | 529,949 |
| 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 | 538,222 |
| 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 | 670,831 | | 331,337 | 565,495 |
| 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 | 543,358 | | 338,438 | 555,406 |
| 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 | 585,211 | | 305,245 | 538,611 |
| 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 | 601,860 | | 312,868 | 568,757 |
| 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 | 636,890 | | 306,223 | 551,370 |
| 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 | 591,806 | | 319,131 | 584,740 |
| 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 | 7,689,638 | 2,037,888 | 3,812,145 | 6,790,160 |
| MONTHLY 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 | $ 640,803 | $ 679,296 | $ 337,274 | $ 565,847 |
| % 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% | -7.70% | 6.01% | 10.26% | 6.86% |

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

| MONTH | FY 03/04 | FY 05/06 | FY 06/07 | FY 07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 | FY12/13 | FY13/14 | FY14/15 | FY15/16 | Average '92-'14 | 5 Yr. Average FY'10-'14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JULY | $ 353,025 | $ 368,941 | $ 409,635 | $ 430,780 | $ 493,991 | $ 534,203 | $ 667,615 | $ 410,100 | $ 471,363 | $ 548,338 | $ 726,844 | $ 670,831 | $ 317,192 | $ 564,852 |
| AUGUST | 296,808 | 323,401 | 499,754 | 554,171 | 567,129 | 520,970 | 583,042 | 443,808 | 576,008 | 571,304 | 642,551 | 543,358 | 329,900 | 563,343 |
| SEPTEMBER | 323,667 | 298,440 | 415,053 | 430,908 | 438,495 | 438,428 | 320,452 | 475,683 | 386,452 | 438,160 | 807,550 | 585,211 | 293,580 | 485,659 |
| OCTOBER | 312,245 | 351,888 | 370,945 | 384,033 | 440,640 | 518,768 | 524,875 | 429,967 | 526,558 | 480,679 | 804,719 | 601,860 | 300,827 | 553,360 |
| NOVEMBER | 342,691 | 299,882 | 370,405 | 489,535 | 383,653 | 461,484 | 371,112 | 419,740 | 468,559 | 532,440 | 699,223 | 636,890 | 292,445 | 498,215 |
| DECEMBER | 415,554 | 343,209 | 427,447 | 436,589 | 358,543 | 368,522 | 502,648 | 451,734 | 429,097 | 488,762 | 962,302 | 591,806 | 307,770 | 566,909 |
| JANUARY | 342,476 | 356,891 | 364,331 | 508,001 | 454,813 | 389,841 | 497,371 | 461,600 | 596,583 | 684,680 | 204,233 | 662,815 | 307,874 | 488,893 |
| FEBRUARY | 340,298 | 492,485 | 527,867 | 629,924 | 521,301 | 497,159 | 550,094 | 480,989 | 525,952 | 678,239 | 916,556 | 672,054 | 365,400 | 630,366 |
| MARCH | 386,649 | 392,138 | 482,188 | 399,055 | 482,221 | 519,594 | 600,223 | 503,600 | 613,319 | 618,690 | 1,077,897 | 703,019 | 362,697 | 682,746 |
| APRIL | 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 | 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 | 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 | 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 | 5,667,844 | 3,875,836 | 6,658,118 |
| MONTHLY AVG | $ 355,359 | $ 359,949 | $ 460,082 | $ 473,402 | $ 462,127 | $ 464,860 | $ 501,124 | $ 463,669 | $ 521,892 | $ 562,292 | $ 725,239 | $ 629,760 | $ 322,986 | $ 554,843 |
| % OF INCREASE | 24.5% | -0.7% | 27.8% | 2.9% | -2.4% | 0.6% | 7.8% | -7.5% | 12.6% | 7.7% | 29.0% | -13.2% | 10% | 10% |

**Mansfield Board of Education**
**Student Activity Fund Details**
**March 31, 2016**

| Activity | Balance 7/1/2015 | Revenues | Expenditures | Balance 3/31/16 |
|---|---|---|---|---|
| Grade 8 Activities | $ 63 | $ 4,647 | $ 4,613 | $ 97 |
| Lost Books | 789 | 167 | - | 956 |
| Lost Locks | 298 | - | - | 298 |
| Hodovan Scholarship | 2,746 | 501 | 406 | 2,842 |
| School Service | (184) | 2,233 | 1,537 | 511 |
| Student Projects | 159 | - | - | 159 |
| Student Council | 1,405 | 4,202 | 5,169 | 438 |
| Computers | 247 | - | - | 247 |
| Band | 2,000 | 1,350 | 2,534 | 816 |
| Chorus | 4,703 | 5,791 | 5,522 | 4,972 |
| Orchestra | 3,898 | 2,831 | 5,047 | 1,681 |
| Second Chance Music Fund | 1,000 | - | - | 1,000 |
| School Productions | 5,662 | 1,592 | 6,883 | 371 |
| Library | 5,076 | 4,129 | 6,960 | 2,245 |
| Field Trips | 1,983 | 24,418 | 28,259 | (1,858) |
| Special Ed Breakfast Program | 117 | - | 115 | 2 |
| Technology Education | 74 | 50 | - | 124 |
| Robotics | 9,723 | 4,016 | 4,707 | 9,031 |
| International - Germany | 27,531 | 9,095 | 27,804 | 8,822 |
| International - China | 5,741 | - | - | 5,741 |
| Restitution | 134 | 125 | - | 259 |
| School Store | 811 | 339 | 388 | 762 |
| Peace Garden | 33 | - | - | 33 |
| Rebecca Baxter Scholarship | 2,673 | - | - | 2,673 |
| MMSA Grants | 1,445 | 9,328 | 9,268 | 1,504 |
| FCS | 4 | 155 | - | 159 |
| Amateur Radio Club | 155 | - | 155 | - |
| Student International Travel Exploration | 720 | - | - | 720 |
| **Total** | **$ 79,004** | **$ 74,968** | **$ 109,367** | **$ 44,605** |