

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending June 30, 2016)

Finance Department
Cherie Trahan
Director of Finance
September 8, 2016

Mansfield Board of Education
Quarterly Financial Statements

June 30, 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: September 8, 2016
Re: Quarterly Financial Statements – June 30, 2016

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of June 30, 2016.

General Fund Revenues:

The Education Cost Sharing (ECS) Grant for FY 2015/16 was 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 total \$10,169,249. The Transportation Grant was estimated at \$111,831. Payments received total \$111,600. These grants are received into the General Fund of the Town.

Board of Education Expenditures:

The District closed the fiscal year with an unspent balance of \$1,731 following recommended transfers for: Enriching Student Achievement (\$35,000), Information Technology Equipment (\$50,000); Various Facility Maintenance items (\$45,000) and Website Design Work (\$10,000). The requested year-end transfers (under separate cover) align the budget with actual expenditures for the year and provides an explanation for all significant variations from budget.

Special Education:

The Special Education Reserve account has a balance of \$413,527 at June 30, 2016, an increase of \$117,936. Savings in other Special Education lines helped to offset increased tuition costs.

It is important to maintain a healthy balance in this account because costs are very hard to predict. In addition, the State has reduced funding for the Special Ed Excess Cost and Agency Placement grants for FY16/17. We do not know what the impact of that reduction will be on Mansfield yet.

Cafeteria Fund:

Cafeteria Fund expenditures exceeded revenues by \$33,444. Fund Balance decreased from \$224,500 to \$191,056. While the sale of food was up, we are still feeling the loss of revenue from the Lebanon program. Pricing for FY16/17 has been increased for the high school program. Finance will work closely with the new Food Services Director to ensure we have a stable program. Fund balance, per State guidelines, cannot exceed the cost of (3) months of operating expenses, or approximately \$275,000.

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

Revenues exceeded expenditures through the fourth quarter by \$453,008. Fund balance increased from \$729,603 (including contributed capital) at July 1, 2015 to \$1,182,611 at June 30, 2016. Claims through June averaged \$634,798 (on a fiscal year basis) as compared to \$725,239, the average for last fiscal year which represents a 12.5% 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 June 30, 2016 is \$94,254. Included in this packet is a breakdown by activity.

Four accounts have more significant balances:

- School Productions - \$10,425
 - o These funds are for stage items that will be purchased during the FY16/17 school year.
- Robotics - \$9,530
 - o These were funds received during the summer for the upcoming robotics club. Once the FY16/17 school year clubs are put in place, these funds will be depleted.
- International Germany - \$45,103
 - o These funds were spent down in July 2016.
- Grade 8 Activities - 4,093
 - o These fund were spent down in July 2016. After processing July invoices, activity has a remaining balance of \$1,400.

Town of Mansfield
EXPENDITURES SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
Reg Instructional Prog							
61101 Regular Instruction	7,733,800.00	(28,160.00)	.00	7,751,427.76	.00	(45,787.76)	100.59
61102 English	50,360.00	.00	1,291.74	34,147.78	.00	14,920.48	70.37
61104 World Languages	9,600.00	.00	.00	5,350.81	.00	4,249.19	55.74
61105 Health & Safety	7,730.00	.00	.00	4,972.83	.00	2,757.17	64.33
61106 Physical Education	12,690.00	(200.00)	1,919.87	9,209.60	.00	1,360.53	89.11
61107 Art	14,060.00	.00	.00	11,407.90	.00	2,652.10	81.14
61108 Mathematics	24,450.00	.00	2,956.84	14,089.96	.00	7,403.20	69.72
61109 Music	17,840.00	.00	.00	12,641.58	.00	5,198.42	70.86
61110 Science	30,750.00	.00	.00	14,389.70	.00	16,360.30	46.80
61111 Social Studies	22,240.00	.00	.00	9,854.40	.00	12,385.60	44.31
61115 Information Technology	201,250.00	.00	3,490.80	166,076.57	.00	31,682.63	84.26
61122 LIFE & CONSUMER SCIENCE	9,080.00	.00	.00	8,645.50	.00	434.50	95.22
61123 Technology Education	15,210.00	200.00	.00	15,098.62	.00	311.38	97.98
Total Reg Instructional Prog	8,149,060.00	(28,160.00)	9,659.25	8,057,313.01	.00	53,927.74	99.34
Special Educ. Programs							
61201 Special Ed Instruction	1,561,430.00	(10,070.00)	.00	1,501,425.84	.00	49,934.16	96.78
61202 Enrichment	354,520.00	85,750.00	6,364.00	435,312.52	.00	(1,406.52)	100.32
61204 Preschool	359,230.00	(3,380.00)	.00	330,440.91	.00	25,409.09	92.86
Total Special Educ. Programs	2,275,180.00	72,300.00	6,364.00	2,267,179.27	.00	73,936.73	96.85
Culturally Disadv Pupil							
61310 Remedial Reading/Math	406,830.00	21,120.00	.00	407,885.17	.00	20,064.83	95.31
Total Culturally Disadv Pupil	406,830.00	21,120.00	.00	407,885.17	.00	20,064.83	95.31
Summer School-Free Only							
61400 Summer School	65,900.00	.00	.00	54,580.44	.00	11,319.56	82.82
Total Summer School-Free Only	65,900.00	.00	.00	54,580.44	.00	11,319.56	82.82
Tuition Payments							
61600 Tuition Payments	175,000.00	.00	.00	479,890.90	.00	(304,890.90)	274.22
Total Tuition Payments	175,000.00	.00	.00	479,890.90	.00	(304,890.90)	274.22
Central Serv Instr Supp							
61900 CENTRAL SERVICES	145,160.00	.00	6,420.42	116,800.28	.00	21,939.30	84.89
Total Central Serv Instr Supp	145,160.00	.00	6,420.42	116,800.28	.00	21,939.30	84.89
Support Serv-Students							
62102 Guidance Services	175,060.00	.00	.00	159,652.74	.00	15,407.26	91.20
62103 Health Services	216,230.00	5,400.00	.00	211,599.97	.00	10,030.03	95.47
62104 Outside Eval/Contracted Serv	230,500.00	.00	.00	195,296.45	.00	35,203.55	84.73

Town of Mansfield
EXPENDITURES SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62105 Speech And Hearing Services	176,870.00	9,630.00	.00	179,245.72	.00	7,254.28	96.11
62106 Pupil Services - Testing	3,000.00	.00	4,823.25	.00	.00	(1,823.25)	160.78
62108 Psychological Services	330,710.00	(34,640.00)	.00	279,143.39	.00	16,926.61	94.28
Total Support Serv-Students	1,132,370.00	(19,610.00)	4,823.25	1,024,938.27	.00	82,998.48	92.54
Improv-Instr Services							
62201 Curriculum Development	149,620.00	(68,140.00)	3,000.00	101,281.72	.00	(22,801.72)	127.98
62202 Professional Development	36,990.00	.00	3,150.00	22,681.63	.00	11,158.37	69.83
Total Improv-Instr Services	186,610.00	(68,140.00)	6,150.00	123,963.35	.00	(11,643.35)	109.83
Educ Media Services							
62302 Media Services	71,890.00	110.00	3,450.00	41,740.85	.00	26,809.15	62.77
62310 Library	288,690.00	6,270.00	4,587.24	265,805.20	.00	24,567.56	91.67
Total Educ Media Services	360,580.00	6,380.00	8,037.24	307,546.05	.00	51,376.71	86.00
General Administration							
62401 Board Of Education	395,120.00	(67,650.00)	5,591.50	290,644.65	.00	31,233.85	90.46
62402 Superintendent's Office	385,000.00	4,460.00	.00	366,090.74	.00	23,369.26	94.00
62404 Special Education Admin	309,370.00	290.00	50.00	287,342.18	.00	22,267.82	92.81
Total General Administration	1,089,490.00	(62,900.00)	5,641.50	944,077.57	.00	76,870.93	92.51
School Based Admin							
62520 Principals' Office Services	1,153,120.00	60,990.00	2,572.80	1,172,844.26	.00	38,692.94	96.81
62521 Support Services - Central	16,490.00	.00	.00	12,776.16	.00	3,713.84	77.48
62523 Field Studies	13,500.00	.00	.00	13,428.80	.00	71.20	99.47
Total School Based Admin	1,183,110.00	60,990.00	2,572.80	1,199,049.22	.00	42,477.98	96.59
Fiscal Serv/Bus Support							
62601 Business Management	368,350.00	2,920.00	.00	372,578.38	.00	(1,308.38)	100.35
Total Fiscal Serv/Bus Support	368,350.00	2,920.00	.00	372,578.38	.00	(1,308.38)	100.35
Plant Oper & Maint Serv							
62710 Plant Operations - Building	1,378,750.00	(24,900.00)	1,313.36	1,401,584.74	.00	(49,048.10)	103.62
Total Plant Oper & Maint Serv	1,378,750.00	(24,900.00)	1,313.36	1,401,584.74	.00	(49,048.10)	103.62
Student Transp Service							
62801 Regular Transportation	760,070.00	40,000.00	.00	742,156.27	.00	57,913.73	92.76
62802 Spec Ed Transportation	150,000.00	.00	.00	207,370.98	.00	(57,370.98)	138.25
Total Student Transp Service	910,070.00	40,000.00	.00	949,527.25	.00	542.75	99.94
Enterprise Activities							
63430 After School Program	40,330.00	.00	.00	36,721.05	.00	3,608.95	91.05
63440 Athletic Program	36,390.00	.00	.00	40,735.73	.00	(4,345.73)	111.94

Town of Mansfield
EXPENDITURES SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Enterprise Activities	76,720.00	.00	.00	77,456.78	.00	(736.78)	100.96
Employee Benefits							
68000 Employee Benefits	4,072,720.00	.00	200.00	3,994,900.81	.00	77,619.19	98.09
Total Employee Benefits	4,072,720.00	.00	200.00	3,994,900.81	.00	77,619.19	98.09
Transfer Out-Other Fund							
69000 Transfers Out To Other Funds	46,850.00	.00	.00	190,565.53	.00	(143,715.53)	406.76
Total Transfer Out-Other Fund	46,850.00	.00	.00	190,565.53	.00	(143,715.53)	406.76
Total 112 GENERAL FUND - MANSFIELD BOARD	22,022,750.00	.00	51,181.82	21,969,837.02	.00	1,731.16	99.99
Accounts : 563 **** Grand Total ****	22,022,750.00	.00	51,181.82	21,969,837.02	.00	1,731.16	99.99

==== Selection Legend =====

Account Type: E
 Y: 2016 to 2016
 From Fund: 112 to 112
 Account Sub Type: CP
 Department SubClass:

Town of Mansfield
EXPENDITURES SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
Cert Wages							
51001 Classroom Instruction - Cert	9,801,850.00	(50,980.00)	.00	9,675,157.96	.00	75,712.04	99.22
51002 Administrators	1,113,440.00	(115,740.00)	.00	1,001,044.26	.00	(3,344.26)	100.34
51004 Early Retirement (5 Yr Salary)	168,140.00	16,930.00	.00	185,069.80	.00	.20	100.00
51005 Library - Certified	92,420.00	.00	.00	92,422.08	.00	(2.08)	100.00
51006 Guidance - Certified	158,210.00	.00	.00	146,712.33	.00	11,497.67	92.73
51010 Curriculum Development	.00	20,000.00	.00	12,875.00	.00	7,125.00	64.38
51014 Tutoring	2,800.00	.00	.00	3,856.25	.00	(1,056.25)	137.72
51021 Chapter I - Deduction	(119,650.00)	18,970.00	.00	(100,877.00)	.00	197.00	100.20
51022 Title VIB - Deduction	(160,850.00)	9,630.00	.00	(151,221.00)	.00	1.00	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	(25,910.00)	.00	.00	.00	33,380.00	.00
51028 Title II Part A Teachers	(38,510.00)	2,010.00	.00	.00	.00	(36,500.00)	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	58,760.00	(58,760.00)	.00	.00	.00	.00	.00
Total Cert Wages	11,120,380.00	(183,890.00)	.00	10,849,477.68	.00	87,012.32	99.20
Noncertif.							
51101 Instructional Assts.	1,201,170.00	70,270.00	.00	1,243,448.53	.00	27,991.47	97.80
51102 Secretaries	649,080.00	6,290.00	.00	658,626.65	.00	(3,256.65)	100.50
51103 Maintenance Personnel	612,880.00	(25,760.00)	.00	583,187.23	.00	3,932.77	99.33
51104 Nurses	197,320.00	5,400.00	.00	199,869.17	.00	2,850.83	98.59
51105 Substitutes - Teachers	229,700.00	.00	.00	201,215.13	.00	28,484.87	87.60
51107 Library & Media Personnel	81,420.00	(3,230.00)	.00	77,833.97	.00	356.03	99.55
51108 Finance Personnel	85,700.00	1,950.00	.00	88,789.87	.00	(1,139.87)	101.30
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	67,711.52	.00	(24,211.52)	155.66
51111 Other Salaries	11,550.00	(50.00)	.00	11,170.00	.00	330.00	97.13
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	16,214.21	.00	8,785.79	64.86
51114 Substitutes - Nurses	5,670.00	.00	.00	24,530.00	.00	(18,860.00)	432.63
51115 IT PERSONNEL	88,370.00	78,020.00	.00	142,001.85	.00	24,388.15	85.34
51116 Coaches/Advisors	49,730.00	.00	.00	48,635.00	.00	1,095.00	97.80
51120 Overtime - Straight Time	3,000.00	.00	.00	4,679.44	.00	(1,679.44)	155.98
51121 Overtime - Double Time	2,500.00	.00	.00	2,406.72	.00	93.28	96.27
51122 Overtime - Time And One Half	20,000.00	.00	.00	58,196.71	.00	(38,196.71)	290.98
51123 Summer Help	6,000.00	.00	.00	21,847.30	.00	(15,847.30)	364.12
51125 Terminal Payment	20,000.00	.00	.00	23,196.55	.00	(3,196.55)	115.98
Total Noncertif.	3,332,590.00	132,890.00	.00	3,473,559.85	.00	(8,079.85)	100.23
Benefits							
52001 Social Security	202,450.00	.00	.00	200,205.87	.00	2,244.13	98.89
52002 Workers Compensation	178,890.00	.00	.00	178,890.00	.00	.00	100.00
52003 MERS	333,210.00	.00	.00	337,937.59	.00	(4,727.59)	101.42
52004 MERS/Adjustments	500.00	.00	.00	489.00	.00	11.00	97.80
52005 Unemployment Compensation	74,000.00	.00	200.00	6,040.75	.00	67,759.25	8.43
52006 Pension-Annuity	5,160.00	.00	.00	.00	.00	5,160.00	.00
52007 Medicare	190,290.00	.00	.00	189,136.24	.00	1,153.76	99.39
52008 MERS/Administrative Assesment	24,100.00	.00	.00	22,880.00	.00	1,220.00	94.94

Town of Mansfield
EXPENDITURES SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Benefits	1,008,600.00	.00	200.00	935,579.45	.00	72,820.55	92.78
Medical Ben.							
52101 Board-Medical Insurance	3,006,490.00	.00	.00	3,006,490.00	.00	.00	100.00
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	.00	280.00	97.14
52108 Board - Life Insurance	36,230.00	.00	.00	38,880.06	.00	(2,650.06)	107.32
Total Medical Ben.	3,052,520.00	.00	.00	3,054,890.06	.00	(2,370.06)	100.08
Misc Benefits							
52201 Prof Improv Reimbursement	19,500.00	.00	.00	20,903.00	.00	(1,403.00)	107.20
52202 Travel/Conference Fees	37,685.00	6,000.00	6,200.00	34,355.01	.00	3,129.99	92.84
52203 Membership Fees/Prof Dues	30,280.00	.00	.00	14,818.66	.00	15,461.34	48.94
52210 Training	8,740.00	.00	.00	2,362.81	.00	6,377.19	27.03
52212 Mileage Reimbursement	16,700.00	(1,000.00)	.00	4,978.88	.00	12,721.12	28.13
Total Misc Benefits	114,905.00	5,000.00	6,200.00	77,418.36	.00	36,286.64	69.74
Prof & Tech Services							
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	301.00	.00	199.00	60.20
53110 Pupil Services	1,930.00	.00	.00	.00	.00	1,930.00	.00
53111 Medical Services	600.00	.00	.00	815.00	.00	(215.00)	135.83
53113 Psychiatric Services	10,000.00	.00	.00	23,450.00	.00	(13,450.00)	234.50
53114 Physical Therapists	98,000.00	.00	.00	80,780.00	.00	17,220.00	82.43
53115 Occupational Therapy	100,000.00	.00	.00	73,161.00	.00	26,839.00	73.16
53116 Outside Evaluations	25,000.00	.00	.00	19,626.00	.00	5,374.00	78.50
53119 LAN/WAN Expenditures	166,300.00	.00	.00	166,300.00	.00	.00	100.00
53120 Prof & Tech Services	113,150.00	5,000.00	4,280.00	124,131.95	.00	(10,261.95)	108.69
53122 Legal Services	55,000.00	.00	5,591.50	41,553.74	.00	7,854.76	85.72
53124 CONSULTANTS	420.00	.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,300.00	.00	.00	4,300.00	.00	.00	100.00
53138 Technology Training	1,330.00	.00	.00	.00	.00	1,330.00	.00
Total Prof & Tech Services	576,530.00	5,000.00	9,871.50	534,418.69	.00	37,239.81	93.60
Purch Property Services							
53213 Refuse Collection	34,000.00	.00	.00	36,831.39	.00	(2,831.39)	108.33
53232 Bldg Maintenance Service	35,000.00	.00	250.00	54,758.27	.00	(20,008.27)	157.17
Total Purch Property Services	69,000.00	.00	250.00	91,589.66	.00	(22,839.66)	133.10
Repairs/Maintenance							
53301 Building Repairs	29,000.00	.00	.00	18,814.91	.00	10,185.09	64.88
53302 Equipment Repair	62,020.00	.00	.00	28,383.58	.00	33,636.42	45.77
53304 Equip Maintenance Contracts	23,000.00	.00	.00	2,183.90	.00	20,816.10	9.50
Total Repairs/Maintenance	114,020.00	.00	.00	49,382.39	.00	64,637.61	43.31
Rentals							
53405 Other Rentals	460.00	.00	.00	512.42	.00	(52.42)	111.40

Town of Mansfield
EXPENDITURES SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Rentals	460.00	.00	.00	512.42	.00	(52.42)	111.40
Tuition							
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	.00	.00	5,000.00	.00
53502 Tuition - Private Schools	140,000.00	.00	.00	351,997.56	.00	(211,997.56)	251.43
53506 Tuition-State Agency/Private	65,000.00	.00	.00	122,375.26	.00	(57,375.26)	188.27
53509 Tuition-SpEd Reserve Fund	(50,000.00)	.00	.00	.00	.00	(50,000.00)	.00
53510 Magnet School Tuition	45,000.00	.00	.00	35,518.08	.00	9,481.92	78.93
Total Tuition	205,000.00	.00	.00	509,890.90	.00	(304,890.90)	248.73
Insurance							
53801 General Liability Insurance	74,080.00	.00	.00	75,301.00	.00	(1,221.00)	101.65
Total Insurance	74,080.00	.00	.00	75,301.00	.00	(1,221.00)	101.65
Other Purch Services							
53908 PRE-SCHOOL TRANSPORTATION	71,140.00	.00	.00	71,139.40	.00	.60	100.00
53910 Pupil Transportation	1,026,490.00	40,000.00	.00	1,059,783.80	.00	6,706.20	99.37
53911 Pupil Transportation Reimburse	(341,160.00)	.00	.00	(341,160.00)	.00	.00	100.00
53917 Athletic Transportation	8,700.00	.00	.00	9,999.50	.00	(1,299.50)	114.94
53921 Alarm Service	18,000.00	.00	.00	16,264.17	.00	1,735.83	90.36
53923 Middle School Yth Employment	2,000.00	.00	.00	2,000.00	.00	.00	100.00
53924 Advertising	10,190.00	.00	.00	3,887.24	.00	6,302.76	38.15
53925 Printing & Binding	8,800.00	.00	.00	3,304.20	.00	5,495.80	37.55
53926 Postage	15,140.00	.00	.00	8,154.31	.00	6,985.69	53.86
53940 Copier Maintenance Fees	83,780.00	.00	.00	83,780.00	.00	.00	100.00
53951 Automated Operations	22,500.00	.00	.00	19,884.56	.00	2,615.44	88.38
53954 Student Information System	7,420.00	.00	.00	6,027.38	.00	1,392.62	81.23
53958 Title VIB Deduction	(60,000.00)	.00	.00	(60,000.00)	.00	.00	100.00
53960 Other Purchased Services	5,720.00	.00	.00	3,551.95	.00	2,168.05	62.10
53964 Voice Communications	56,000.00	.00	.00	56,000.00	.00	.00	100.00
53980 SECURITY	3,000.00	.00	.00	1,032.80	.00	1,967.20	34.43
Total Other Purch Services	937,720.00	40,000.00	.00	943,649.31	.00	34,070.69	96.52
Instructional Supplies							
54101 Instructional Supplies	253,960.00	.00	8,969.96	175,674.30	.00	69,315.74	72.71
54102 Library Supplies	1,400.00	.00	.00	236.40	.00	1,163.60	16.89
54103 Audiovisual	3,650.00	.00	.00	4,115.70	.00	(465.70)	112.76
54105 Art & Drafting	900.00	.00	.00	865.45	.00	34.55	96.16
54107 Woodworking Supplies	6,600.00	.00	.00	5,895.68	.00	704.32	89.33
54108 Lab Supplies	200.00	.00	.00	964.81	.00	(764.81)	482.41
54109 Instructional Software	13,860.00	.00	.00	7,212.68	.00	6,647.32	52.04
54110 Non-book Materials	550.00	.00	.00	.00	.00	550.00	.00
Total Instructional Supplies	281,120.00	.00	8,969.96	194,965.02	.00	77,185.02	72.54
School/Library Books							
54210 Textbooks	.00	.00	.00	52.40	.00	(52.40)	.00

Town of Mansfield
EXPENDITURES SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
54211 Textbook - New	41,380.00	.00	3,783.04	20,171.11	.00	17,425.85	57.89
54213 Textbooks - Replacements	5,500.00	.00	.00	657.97	.00	4,842.03	11.96
54214 Reference Bks & Periodicals	25,170.00	.00	.00	15,227.36	.00	9,942.64	60.50
54215 Library Books - New	27,000.00	.00	4,587.24	17,481.95	.00	4,930.81	81.74
54216 Library Books - Replacement	750.00	.00	.00	168.26	.00	581.74	22.44
54251 Gifts/Memorials	.00	.00	.00	469.98	.00	(469.98)	.00
Total School/Library Books	99,800.00	.00	8,370.28	54,229.03	.00	37,200.69	62.73
Office Supplies							
54301 Office Supplies	28,080.00	.00	1,447.95	16,300.65	.00	10,331.40	63.21
54302 Copier Supplies	1,970.00	.00	.00	1,732.14	.00	237.86	87.93
54304 Medical Supplies	3,000.00	.00	.00	6,546.11	.00	(3,546.11)	218.20
54308 Computer Software	.00	.00	.00	1,050.00	.00	(1,050.00)	.00
Total Office Supplies	33,050.00	.00	1,447.95	25,628.90	.00	5,973.15	81.93
Energy							
54602 Diesel Fuel	190,000.00	.00	.00	190,000.00	.00	.00	100.00
54603 Fuel Oil	100,180.00	.00	.00	100,180.00	.00	.00	100.00
54604 Electric	246,000.00	.00	.00	246,000.00	.00	.00	100.00
54605 Propane	2,500.00	.00	.00	2,543.08	.00	(43.08)	101.72
54606 Natural Gas	90,000.00	.00	.00	90,000.00	.00	.00	100.00
54610 Clean Energy	610.00	.00	.00	610.00	.00	.00	100.00
Total Energy	629,290.00	.00	.00	629,333.08	.00	(43.08)	100.01
Building Supplies							
54701 Building Supplies	32,000.00	.00	1,063.36	35,880.46	.00	(4,943.82)	115.45
54706 Non Capitalized Equipment	29,340.00	.00	3,450.00	11,896.29	.00	13,993.71	52.31
Total Building Supplies	61,340.00	.00	4,513.36	47,776.75	.00	9,049.89	85.25
Other Supplies							
54402 Food	20,225.00	.00	.00	19,721.94	.00	503.06	97.51
54511 Grounds Supplies	1,000.00	.00	.00	667.39	.00	332.61	66.74
54907 Uniforms	600.00	.00	.00	911.69	.00	(311.69)	151.95
54908 Safety Supplies	880.00	.00	.00	6,840.00	.00	(5,960.00)	777.27
54911 Other Program Supplies	46,970.00	(3,445.00)	4,823.25	14,736.73	.00	23,965.02	44.94
54917 Special Events	1,800.00	.00	.00	3,017.65	.00	(1,217.65)	167.65
Total Other Supplies	71,475.00	(3,445.00)	4,823.25	45,895.40	.00	17,311.35	74.55
Equipment							
55421 Computer Hardware/Software	3,880.00	1,000.00	.00	2,253.90	.00	2,626.10	46.19
55422 Furniture/Furnishings	3,800.00	3,445.00	1,124.85	7,269.17	.00	(1,149.02)	115.86
55423 System Support	.00	.00	.00	28,762.60	.00	(28,762.60)	.00
55430 Equipment - Other	21,960.00	.00	1,919.87	13,495.12	.00	6,545.01	70.20
55440 Educational Equipment	137,260.00	.00	3,490.80	109,137.59	.00	24,631.61	82.06
Total Equipment	166,900.00	4,445.00	6,535.52	160,918.38	.00	3,891.10	97.73

Town of Mansfield
EXPENDITURES SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Misc Expenses & Fees							
56308 Awards & Prizes	.00	.00	.00	267.60	.00	(267.60)	.00
56310 Field Trips	27,120.00	.00	.00	24,587.56	.00	2,532.44	90.66
Total Misc Expenses & Fees	27,120.00	.00	.00	24,855.16	.00	2,264.84	91.65
Trans Out-Spec Rev Fund							
58211 Cnr	.00	.00	.00	105,000.00	.00	(105,000.00)	.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	8,715.53	.00	(3,715.53)	174.31
58228 Other Operating-EnhanceStudent	.00	.00	.00	35,000.00	.00	(35,000.00)	.00
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	184,565.53	.00	(143,715.53)	451.81
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 - MANSFIELD BOARD	22,022,750.00	.00	51,181.82	21,969,837.02	.00	1,731.16	99.99
counts : 563 **** Grand Total ****	22,022,750.00	.00	51,181.82	21,969,837.02	.00	1,731.16	99.99

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 From Fund: 112 to 112
 Account Sub Type: CP
 Object Element SubClass:

Town of Mansfield
EXPENDITURES SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
61101 Regular Instruction							
51001 Classroom Instruction - Cert	4,015,264.00	(22,434.00)	.00	3,940,524.69	.00	52,305.31	98.69
51028 Title II Part A Teachers	(38,510.00)	2,010.00	.00	.00	.00	(36,500.00)	.00
51101 Instructional Assts.	318,510.00	68,090.00	.00	398,661.60	.00	(12,061.60)	103.12
Total 61101 Regular Instruction	4,295,264.00	47,666.00	.00	4,339,186.29	.00	3,743.71	99.91
61102 English							
54101 Instructional Supplies	17,690.00	.00	465.54	14,676.07	.00	2,548.39	85.59
54210 Textbooks	.00	.00	.00	52.40	.00	(52.40)	.00
54211 Textbook - New	15,740.00	.00	826.20	10,905.00	.00	4,008.80	74.53
54214 Reference Bks & Periodicals	1,800.00	.00	.00	1,414.05	.00	385.95	78.56
55423 System Support	.00	.00	.00	1,953.85	.00	(1,953.85)	.00
Total 61102 English	35,230.00	.00	1,291.74	29,001.37	.00	4,936.89	85.99
61104 World Languages							
52203 Membership Fees/Prof Dues	500.00	.00	.00	105.00	.00	395.00	21.00
53925 Printing & Binding	110.00	.00	.00	.00	.00	110.00	.00
54101 Instructional Supplies	3,970.00	.00	.00	2,508.09	.00	1,461.91	63.18
54211 Textbook - New	270.00	.00	.00	33.96	.00	236.04	12.58
54214 Reference Bks & Periodicals	270.00	.00	.00	130.68	.00	139.32	48.40
Total 61104 World Languages	5,120.00	.00	.00	2,777.73	.00	2,342.27	54.25
61105 Health & Safety							
54101 Instructional Supplies	2,910.00	.00	.00	1,209.07	.00	1,700.93	41.55
54211 Textbook - New	890.00	.00	.00	336.08	.00	553.92	37.76
54214 Reference Bks & Periodicals	180.00	.00	.00	.00	.00	180.00	.00
Total 61105 Health & Safety	3,980.00	.00	.00	1,545.15	.00	2,434.85	38.82
61106 Physical Education							
53405 Other Rentals	90.00	.00	.00	.00	.00	90.00	.00
54101 Instructional Supplies	3,350.00	.00	.00	2,915.47	.00	434.53	87.03
54211 Textbook - New	290.00	.00	.00	21.82	.00	268.18	7.52
54706 Non Capitalized Equipment	240.00	.00	.00	.00	.00	240.00	.00
Total 61106 Physical Education	3,970.00	.00	.00	2,937.29	.00	1,032.71	73.99
61107 Art							
53302 Equipment Repair	240.00	.00	.00	.00	.00	240.00	.00
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	.00	5,654.63	.00	1,055.37	84.27
54211 Textbook - New	620.00	.00	.00	.00	.00	620.00	.00
54214 Reference Bks & Periodicals	50.00	.00	.00	.00	.00	50.00	.00

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Town of Mansfield
EXPENDITURES SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 61107 Art	7,750.00	.00	.00	5,654.63	.00	2,095.37	72.96
61108 Mathematics							
54101 Instructional Supplies	10,000.00	.00	.00	8,049.58	.00	1,950.42	80.50
54211 Textbook - New	6,290.00	.00	.00	4,119.13	.00	2,170.87	65.49
54214 Reference Bks & Periodicals	1,330.00	.00	.00	287.92	.00	1,042.08	21.65
Total 61108 Mathematics	17,620.00	.00	.00	12,456.63	.00	5,163.37	70.70
61109 Music							
53304 Equip Maintenance Contracts	740.00	.00	.00	140.00	.00	600.00	18.92
54101 Instructional Supplies	2,430.00	.00	.00	1,873.54	.00	556.46	77.10
54211 Textbook - New	660.00	.00	.00	114.80	.00	545.20	17.39
54214 Reference Bks & Periodicals	60.00	.00	.00	59.99	.00	.01	99.98
54706 Non Capitalized Equipment	300.00	.00	.00	.00	.00	300.00	.00
Total 61109 Music	4,190.00	.00	.00	2,188.33	.00	2,001.67	52.23
61110 Science							
54101 Instructional Supplies	8,050.00	.00	.00	5,608.17	.00	2,441.83	69.67
54211 Textbook - New	990.00	.00	.00	784.55	.00	205.45	79.25
54214 Reference Bks & Periodicals	1,210.00	.00	.00	406.70	.00	803.30	33.61
Total 61110 Science	10,250.00	.00	.00	6,799.42	.00	3,450.58	66.34
61111 Social Studies							
54101 Instructional Supplies	6,430.00	.00	.00	6,038.74	.00	391.26	93.92
54211 Textbook - New	2,110.00	.00	.00	369.00	.00	1,741.00	17.49
54214 Reference Bks & Periodicals	640.00	.00	.00	399.73	.00	240.27	62.46
54706 Non Capitalized Equipment	50.00	.00	.00	.00	.00	50.00	.00
Total 61111 Social Studies	9,230.00	.00	.00	6,807.47	.00	2,422.53	73.75
61115 Information Technology							
52210 Training	2,010.00	.00	.00	50.00	.00	1,960.00	2.49
53302 Equipment Repair	15,000.00	.00	.00	4,104.94	.00	10,895.06	27.37
54101 Instructional Supplies	15,000.00	.00	.00	18,481.18	.00	(3,481.18)	123.21
54109 Instructional Software	.00	.00	.00	3,215.93	.00	(3,215.93)	.00
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
55423 System Support	.00	.00	.00	10,144.63	.00	(10,144.63)	.00
55440 Educational Equipment	52,000.00	.00	.00	48,973.52	.00	3,026.48	94.18
Total 61115 Information Technology	85,010.00	.00	.00	84,970.20	.00	39.80	99.95
61900 CENTRAL SERVICES							
53940 Copier Maintenance Fees	33,660.00	.00	.00	33,660.00	.00	.00	100.00
54101 Instructional Supplies	43,640.00	.00	6,420.42	29,512.88	.00	7,706.70	82.34
56308 Awards & Prizes	.00	.00	.00	267.60	.00	(267.60)	.00

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Town of Mansfield
EXPENDITURES SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 61900 CENTRAL SERVICES	77,300.00	.00	6,420.42	63,440.48	.00	7,439.10	90.38
62202 Professional Development							
52202 Travel/Conference Fees	11,775.00	.00	.00	7,634.01	.00	4,140.99	64.83
52203 Membership Fees/Prof Dues	1,200.00	.00	.00	610.00	.00	590.00	50.83
53120 Prof & Tech Services	3,970.00	.00	.00	860.24	.00	3,109.76	21.67
53138 Technology Training	1,330.00	.00	.00	.00	.00	1,330.00	.00
54101 Instructional Supplies	200.00	.00	.00	414.83	.00	(214.83)	207.42
54301 Office Supplies	210.00	.00	.00	212.38	.00	(2.38)	101.13
54402 Food	1,425.00	.00	.00	1,726.81	.00	(301.81)	121.18
Total 62202 Professional Development	20,110.00	.00	.00	11,458.27	.00	8,651.73	56.98
62302 Media Services							
53304 Equip Maintenance Contracts	1,350.00	.00	.00	.00	.00	1,350.00	.00
54101 Instructional Supplies	3,450.00	.00	.00	128.65	.00	3,321.35	3.73
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	7,890.00	.00	2,456.00	1,526.30	.00	3,907.70	50.47
55430 Equipment - Other	2,160.00	.00	.00	2,391.48	.00	(231.48)	110.72
55440 Educational Equipment	8,790.00	.00	.00	3,792.60	.00	4,997.40	43.15
Total 62302 Media Services	23,740.00	.00	2,456.00	7,839.03	.00	13,444.97	43.37
62520 Principals' Office Services							
51002 Administrators	427,240.00	(12,500.00)	.00	414,747.86	.00	(7.86)	100.00
51102 Secretaries	181,900.00	350.00	.00	186,796.79	.00	(4,546.79)	102.50
51115 IT PERSONNEL	.00	63,220.00	.00	63,223.50	.00	(3.50)	100.01
51122 Overtime - Time And One Half	.00	.00	.00	312.23	.00	(312.23)	.00
53120 Prof & Tech Services	14,450.00	.00	.00	11,671.89	.00	2,778.11	80.77
53304 Equip Maintenance Contracts	500.00	.00	.00	.00	.00	500.00	.00
53924 Advertising	190.00	.00	.00	172.34	.00	17.66	90.71
53925 Printing & Binding	2,990.00	.00	.00	1,996.96	.00	993.04	66.79
53926 Postage	1,990.00	.00	.00	647.96	.00	1,342.04	32.56
54214 Reference Bks & Periodicals	760.00	.00	.00	725.31	.00	34.69	95.44
54301 Office Supplies	4,720.00	.00	.00	5,327.57	.00	(607.57)	112.87
Total 62520 Principals' Office Services	634,740.00	51,070.00	.00	685,622.41	.00	187.59	99.97
62521 Support Services - Central							
53120 Prof & Tech Services	770.00	.00	.00	39.00	.00	731.00	5.07
53304 Equip Maintenance Contracts	900.00	.00	.00	.00	.00	900.00	.00
53405 Other Rentals	290.00	.00	.00	512.42	.00	(222.42)	176.70
54211 Textbook - New	70.00	.00	.00	.00	.00	70.00	.00
54214 Reference Bks & Periodicals	1,200.00	.00	.00	675.19	.00	524.81	56.27
54302 Copier Supplies	1,970.00	.00	.00	1,732.14	.00	237.86	87.93
54706 Non Capitalized Equipment	2,270.00	.00	.00	1,364.07	.00	905.93	60.09
55440 Educational Equipment	380.00	.00	.00	364.94	.00	15.06	96.04
56310 Field Trips	8,640.00	.00	.00	8,088.40	.00	551.60	93.62
Total 62521 Support Services - Central	16,490.00	.00	.00	12,776.16	.00	3,713.84	77.48

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Town of Mansfield
EXPENDITURES SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	5,249,994.00	98,736.00	10,168.16	5,275,460.86	.00	63,100.98	98.82
Accounts : 209 **** Grand Total ****	5,249,994.00	98,736.00	10,168.16	5,275,460.86	.00	63,100.98	98.82

==== Selection Legend =====

Account Type: E
FY: 2016 to 2016
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: CP

Town of Mansfield
EXPENDITURES SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
61101 Regular Instruction							
51001 Classroom Instruction - Cert	3,104,036.00	(76,266.00)	.00	3,042,473.48	.00	(14,703.48)	100.49
51101 Instructional Assts.	81,630.00	440.00	.00	83,229.70	.00	(1,159.70)	101.41
Total 61101 Regular Instruction	3,185,666.00	(75,826.00)	.00	3,125,703.18	.00	(15,863.18)	100.51
61102 English							
52203 Membership Fees/Prof Dues	350.00	.00	.00	.00	.00	350.00	.00
53120 Prof & Tech Services	.00	.00	.00	11.00	.00	(11.00)	.00
53960 Other Purchased Services	1,670.00	.00	.00	1,000.00	.00	670.00	59.88
54101 Instructional Supplies	4,900.00	.00	.00	1,265.14	.00	3,634.86	25.82
54103 Audiovisual	840.00	.00	.00	279.97	.00	560.03	33.33
54109 Instructional Software	200.00	.00	.00	.00	.00	200.00	.00
54211 Textbook - New	5,720.00	.00	.00	1,220.91	.00	4,499.09	21.35
54214 Reference Bks & Periodicals	1,450.00	.00	.00	1,369.39	.00	80.61	94.44
Total 61102 English	15,130.00	.00	.00	5,146.41	.00	9,983.59	34.02
61104 World Languages							
54101 Instructional Supplies	3,470.00	.00	.00	1,363.23	.00	2,106.77	39.29
54103 Audiovisual	400.00	.00	.00	102.80	.00	297.20	25.70
54211 Textbook - New	610.00	.00	.00	1,107.05	.00	(497.05)	181.48
Total 61104 World Languages	4,480.00	.00	.00	2,573.08	.00	1,906.92	57.44
61105 Health & Safety							
53120 Prof & Tech Services	.00	.00	.00	524.46	.00	(524.46)	.00
53960 Other Purchased Services	2,250.00	.00	.00	1,300.00	.00	950.00	57.78
54101 Instructional Supplies	1,500.00	.00	.00	1,603.22	.00	(103.22)	106.88
Total 61105 Health & Safety	3,750.00	.00	.00	3,427.68	.00	322.32	91.41
61106 Physical Education							
52203 Membership Fees/Prof Dues	170.00	.00	.00	.00	.00	170.00	.00
54101 Instructional Supplies	3,550.00	(200.00)	.00	3,591.01	.00	(241.01)	107.19
55430 Equipment - Other	5,000.00	.00	1,919.87	2,681.30	.00	398.83	92.02
Total 61106 Physical Education	8,720.00	(200.00)	1,919.87	6,272.31	.00	327.82	96.15
61107 Art							
52203 Membership Fees/Prof Dues	300.00	.00	.00	.00	.00	300.00	.00
53120 Prof & Tech Services	500.00	.00	.00	(67.53)	.00	567.53	(13.51)
54101 Instructional Supplies	3,250.00	.00	.00	4,124.50	.00	(874.50)	126.91
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	.00	.00	580.00	.00
55421 Computer Hardware/Software	680.00	.00	.00	680.00	.00	.00	100.00
55430 Equipment - Other	500.00	.00	.00	1,016.30	.00	(516.30)	203.26

Town of Mansfield
EXPENDITURES SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 61107 Art	6,310.00	.00	.00	5,753.27	.00	556.73	91.18
61108 Mathematics							
52203 Membership Fees/Prof Dues	1,000.00	.00	.00	284.00	.00	716.00	28.40
54101 Instructional Supplies	4,480.00	.00	.00	994.58	.00	3,485.42	22.20
54109 Instructional Software	200.00	.00	.00	.00	.00	200.00	.00
54211 Textbook - New	500.00	.00	2,956.84	354.75	.00	(2,811.59)	662.32
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	.00	400.00	.00
54911 Other Program Supplies	250.00	.00	.00	.00	.00	250.00	.00
Total 61108 Mathematics	6,830.00	.00	2,956.84	1,633.33	.00	2,239.83	67.21
61109 Music							
52203 Membership Fees/Prof Dues	600.00	.00	.00	694.00	.00	(94.00)	115.67
53120 Prof & Tech Services	2,230.00	.00	.00	1,617.84	.00	612.16	72.55
53302 Equipment Repair	2,230.00	.00	.00	878.00	.00	1,352.00	39.37
53960 Other Purchased Services	200.00	.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	5,310.00	.00	.00	5,018.75	.00	291.25	94.52
54103 Audiovisual	10.00	.00	.00	.00	.00	10.00	.00
54109 Instructional Software	260.00	.00	.00	.00	.00	260.00	.00
54211 Textbook - New	400.00	.00	.00	40.50	.00	359.50	10.13
54706 Non Capitalized Equipment	2,010.00	.00	.00	1,952.76	.00	57.24	97.15
55430 Equipment - Other	400.00	.00	.00	251.40	.00	148.60	62.85
Total 61109 Music	13,650.00	.00	.00	10,453.25	.00	3,196.75	76.58
61110 Science							
52203 Membership Fees/Prof Dues	700.00	.00	.00	644.34	.00	55.66	92.05
53120 Prof & Tech Services	1,300.00	.00	.00	90.00	.00	1,210.00	6.92
53304 Equip Maintenance Contracts	950.00	.00	.00	.00	.00	950.00	.00
54101 Instructional Supplies	12,900.00	.00	.00	6,481.95	.00	6,418.05	50.25
54211 Textbook - New	2,000.00	.00	.00	.00	.00	2,000.00	.00
54908 Safety Supplies	300.00	.00	.00	.00	.00	300.00	.00
55421 Computer Hardware/Software	1,200.00	.00	.00	.00	.00	1,200.00	.00
55430 Equipment - Other	1,150.00	.00	.00	373.99	.00	776.01	32.52
Total 61110 Science	20,500.00	.00	.00	7,590.28	.00	12,909.72	37.03
61111 Social Studies							
52203 Membership Fees/Prof Dues	.00	.00	.00	261.00	.00	(261.00)	.00
53960 Other Purchased Services	100.00	.00	.00	100.00	.00	.00	100.00
54101 Instructional Supplies	3,350.00	.00	.00	930.64	.00	2,419.36	27.78
54109 Instructional Software	700.00	.00	.00	.00	.00	700.00	.00
54213 Textbooks - Replacements	5,500.00	.00	.00	657.97	.00	4,842.03	11.96
54214 Reference Bks & Periodicals	2,210.00	.00	.00	629.78	.00	1,580.22	28.50
54911 Other Program Supplies	1,150.00	.00	.00	467.54	.00	682.46	40.66
Total 61111 Social Studies	13,010.00	.00	.00	3,046.93	.00	9,963.07	23.42

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Town of Mansfield
EXPENDITURES SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
61115 Information Technology							
52210 Training	2,000.00	.00	.00	713.39	.00	1,286.61	35.67
53302 Equipment Repair	14,000.00	.00	.00	1,463.50	.00	12,536.50	10.45
53304 Equip Maintenance Contracts	12,000.00	.00	.00	(200.00)	.00	12,200.00	(1.67)
54101 Instructional Supplies	6,750.00	.00	.00	5,420.28	.00	1,329.72	80.30
54109 Instructional Software	12,000.00	.00	.00	3,996.75	.00	8,003.25	33.31
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	2,000.00	.00	.00	.00	.00	2,000.00	.00
55423 System Support	.00	.00	.00	16,664.12	.00	(16,664.12)	.00
55440 Educational Equipment	67,090.00	.00	3,490.80	53,048.33	.00	10,550.87	84.27
Total 61115 Information Technology	116,240.00	.00	3,490.80	81,106.37	.00	31,642.83	72.78
61122 LIFE & CONSUMER SCIENCE							
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	.00	150.00	.00
52212 Mileage Reimbursement	200.00	.00	.00	.00	.00	200.00	.00
53304 Equip Maintenance Contracts	1,180.00	.00	.00	1,178.90	.00	1.10	99.91
54101 Instructional Supplies	5,500.00	.00	.00	6,544.50	.00	(1,044.50)	118.99
54109 Instructional Software	300.00	.00	.00	.00	.00	300.00	.00
55430 Equipment - Other	1,750.00	.00	.00	922.10	.00	827.90	52.69
Total 61122 LIFE & CONSUMER SCIENCE	9,080.00	.00	.00	8,645.50	.00	434.50	95.22
61123 Technology Education							
52203 Membership Fees/Prof Dues	60.00	.00	.00	175.00	.00	(115.00)	291.67
53302 Equipment Repair	550.00	.00	.00	46.00	.00	504.00	8.36
53960 Other Purchased Services	200.00	.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	3,000.00	200.00	.00	4,745.69	.00	(1,545.69)	148.30
54105 Art & Drafting	900.00	.00	.00	865.45	.00	34.55	96.16
54107 Woodworking Supplies	6,600.00	.00	.00	5,895.68	.00	704.32	89.33
54108 Lab Supplies	200.00	.00	.00	964.81	.00	(764.81)	482.41
54214 Reference Bks & Periodicals	200.00	.00	.00	58.13	.00	141.87	29.07
54706 Non Capitalized Equipment	3,000.00	.00	.00	2,034.97	.00	965.03	67.83
54911 Other Program Supplies	500.00	.00	.00	312.89	.00	187.11	62.58
Total 61123 Technology Education	15,210.00	200.00	.00	15,098.62	.00	311.38	97.98
61900 CENTRAL SERVICES							
53940 Copier Maintenance Fees	37,860.00	.00	.00	37,860.00	.00	.00	100.00
54101 Instructional Supplies	30,000.00	.00	.00	15,499.80	.00	14,500.20	51.67
Total 61900 CENTRAL SERVICES	67,860.00	.00	.00	53,359.80	.00	14,500.20	78.63
62102 Guidance Services							
51006 Guidance - Certified	158,210.00	.00	.00	146,712.33	.00	11,497.67	92.73
52203 Membership Fees/Prof Dues	300.00	.00	.00	378.00	.00	(78.00)	126.00
53120 Prof & Tech Services	12,550.00	.00	.00	11,307.60	.00	1,242.40	90.10
53926 Postage	300.00	.00	.00	300.00	.00	.00	100.00
54101 Instructional Supplies	1,800.00	.00	.00	201.31	.00	1,598.69	11.18
54214 Reference Bks & Periodicals	600.00	.00	.00	.00	.00	600.00	.00

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Town of Mansfield
EXPENDITURES SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
54911 Other Program Supplies	1,300.00	.00	.00	753.50	.00	546.50	57.96
Total 62102 Guidance Services	175,060.00	.00	.00	159,652.74	.00	15,407.26	91.20
62202 Professional Development							
52202 Travel/Conference Fees	10,150.00	.00	3,150.00	4,097.91	.00	2,902.09	71.41
53120 Prof & Tech Services	2,100.00	.00	.00	2,345.00	.00	(245.00)	111.67
54101 Instructional Supplies	220.00	.00	.00	207.05	.00	12.95	94.11
54402 Food	400.00	.00	.00	438.93	.00	(38.93)	109.73
Total 62202 Professional Development	12,870.00	.00	3,150.00	7,088.89	.00	2,631.11	79.56
62302 Media Services							
51107 Library & Media Personnel	21,980.00	110.00	.00	22,204.42	.00	(114.42)	100.52
53304 Equip Maintenance Contracts	.00	.00	.00	150.00	.00	(150.00)	.00
54101 Instructional Supplies	4,800.00	.00	.00	3,360.69	.00	1,439.31	70.01
54214 Reference Bks & Periodicals	100.00	.00	.00	98.76	.00	1.24	98.76
54706 Non Capitalized Equipment	10,120.00	.00	994.00	4,332.59	.00	4,793.41	52.63
55430 Equipment - Other	2,150.00	.00	.00	797.16	.00	1,352.84	37.08
55440 Educational Equipment	9,000.00	.00	.00	2,958.20	.00	6,041.80	32.87
Total 62302 Media Services	48,150.00	110.00	994.00	33,901.82	.00	13,364.18	72.31
62520 Principals' Office Services							
51002 Administrators	253,810.00	(5,150.00)	.00	248,658.93	.00	1.07	100.00
51102 Secretaries	126,740.00	320.00	.00	127,648.44	.00	(588.44)	100.46
51111 Other Salaries	11,550.00	(50.00)	.00	9,995.00	.00	1,505.00	86.91
51115 IT PERSONNEL	88,370.00	14,800.00	.00	78,778.35	.00	24,391.65	76.36
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	1,078.00	.00	372.00	74.35
52210 Training	2,730.00	.00	.00	28.98	.00	2,701.02	1.06
52212 Mileage Reimbursement	.00	.00	.00	29.33	.00	(29.33)	.00
53120 Prof & Tech Services	8,000.00	.00	.00	3,300.60	.00	4,699.40	41.26
53926 Postage	4,000.00	.00	.00	2,115.56	.00	1,884.44	52.89
53954 Student Information System	7,420.00	.00	.00	6,027.38	.00	1,392.62	81.23
54214 Reference Bks & Periodicals	700.00	.00	.00	654.70	.00	45.30	93.53
54301 Office Supplies	6,650.00	.00	1,447.95	2,632.00	.00	2,570.05	61.35
54402 Food	400.00	.00	.00	1,125.77	.00	(725.77)	281.44
54706 Non Capitalized Equipment	760.00	.00	.00	685.60	.00	74.40	90.21
55421 Computer Hardware/Software	2,000.00	.00	.00	638.12	.00	1,361.88	31.91
55422 Furniture/Furnishings	3,800.00	.00	1,124.85	3,825.09	.00	(1,149.94)	130.26
Total 62520 Principals' Office Services	518,380.00	9,920.00	2,572.80	487,221.85	.00	38,505.35	92.71
62523 Field Studies							
56310 Field Trips	13,500.00	.00	.00	13,428.80	.00	71.20	99.47
Total 62523 Field Studies	13,500.00	.00	.00	13,428.80	.00	71.20	99.47
63430 After School Program							
51116 Coaches/Advisors	36,130.00	.00	.00	33,960.00	.00	2,170.00	93.99
53101 INSTRUCTIONAL SERVICE	500.00	.00	.00	301.00	.00	199.00	60.20

Town of Mansfield
EXPENDITURES SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
53923 Middle School Yth Employment	2,000.00	.00	.00	2,000.00	.00	.00	100.00
54911 Other Program Supplies	1,500.00	.00	.00	460.05	.00	1,039.95	30.67
56310 Field Trips	200.00	.00	.00	.00	.00	200.00	.00
Total 63430 After School Program	40,330.00	.00	.00	36,721.05	.00	3,608.95	91.05
63440 Athletic Program							
51116 Coaches/Advisors	13,600.00	.00	.00	14,675.00	.00	(1,075.00)	107.90
52203 Membership Fees/Prof Dues	600.00	.00	.00	455.00	.00	145.00	75.83
53120 Prof & Tech Services	10,500.00	.00	.00	13,761.43	.00	(3,261.43)	131.06
53917 Athletic Transportation	8,700.00	.00	.00	9,999.50	.00	(1,299.50)	114.94
54101 Instructional Supplies	2,990.00	.00	.00	1,844.80	.00	1,145.20	61.70
Total 63440 Athletic Program	36,390.00	.00	.00	40,735.73	.00	(4,345.73)	111.94
Total 112 GENERAL FUND - MANSFIELD BOARD	4,331,116.00	(65,796.00)	15,084.31	4,108,560.89	.00	141,674.80	96.68
Accounts : 130 **** Grand Total *****	4,331,116.00	(65,796.00)	15,084.31	4,108,560.89	.00	141,674.80	96.68

, ==== Selection Legend =====

Account Type: E
 Y: 2016 to 2016
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: CP

Town of Mansfield
EXPENDITURES SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
61101 Regular Instruction							
51105 Substitutes - Teachers	222,700.00	.00	.00	201,215.13	.00	21,484.87	90.35
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	60,793.16	.00	(36,293.16)	248.14
51114 Substitutes - Nurses	5,670.00	.00	.00	24,530.00	.00	(18,860.00)	432.63
Total 61101 Regular Instruction	252,870.00	.00	.00	286,538.29	.00	(33,668.29)	113.31
62201 Curriculum Development							
51002 Administrators	99,140.00	(99,140.00)	.00	.00	.00	.00	.00
51010 Curriculum Development	.00	20,000.00	.00	12,875.00	.00	7,125.00	64.38
51102 Secretaries	.00	.00	.00	1,281.35	.00	(1,281.35)	.00
52201 Prof Improv Reimbursement	16,000.00	.00	.00	20,903.00	.00	(4,903.00)	130.64
52202 Travel/Conference Fees	3,000.00	6,000.00	3,000.00	11,749.78	.00	(5,749.78)	163.89
52203 Membership Fees/Prof Dues	800.00	.00	.00	739.71	.00	60.29	92.46
53120 Prof & Tech Services	20,280.00	5,000.00	.00	44,575.61	.00	(19,295.61)	176.33
53926 Postage	100.00	.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,500.00	.00	.00	4,476.76	.00	(2,976.76)	298.45
54301 Office Supplies	3,800.00	.00	.00	761.11	.00	3,038.89	20.03
54911 Other Program Supplies	5,000.00	.00	.00	3,919.40	.00	1,080.60	78.39
Total 62201 Curriculum Development	149,620.00	(68,140.00)	3,000.00	101,281.72	.00	(22,801.72)	127.98
62310 Library							
51005 Library - Certified	92,420.00	.00	.00	92,422.08	.00	(2.08)	100.00
51101 Instructional Assts.	65,930.00	9,610.00	.00	71,077.59	.00	4,462.41	94.09
51107 Library & Media Personnel	59,440.00	(3,340.00)	.00	55,629.55	.00	470.45	99.16
52202 Travel/Conference Fees	850.00	.00	.00	725.69	.00	124.31	85.38
52203 Membership Fees/Prof Dues	750.00	.00	.00	447.19	.00	302.81	59.63
53120 Prof & Tech Services	2,000.00	.00	.00	42.50	.00	1,957.50	2.13
53925 Printing & Binding	1,200.00	.00	.00	72.86	.00	1,127.14	6.07
53926 Postage	250.00	.00	.00	94.00	.00	156.00	37.60
53951 Automated Operations	22,500.00	.00	.00	19,884.56	.00	2,615.44	88.38
53960 Other Purchased Services	1,300.00	.00	.00	1,151.95	.00	148.05	88.61
54102 Library Supplies	1,400.00	.00	.00	236.40	.00	1,163.60	16.89
54103 Audiovisual	2,400.00	.00	.00	3,732.93	.00	(1,332.93)	155.54
54214 Reference Bks & Periodicals	5,850.00	.00	.00	2,579.36	.00	3,270.64	44.09
54215 Library Books - New	27,000.00	.00	4,587.24	17,481.95	.00	4,930.81	81.74
54216 Library Books - Replacement	750.00	.00	.00	168.26	.00	581.74	22.44
54301 Office Supplies	900.00	.00	.00	.00	.00	900.00	.00
54402 Food	.00	.00	.00	58.33	.00	(58.33)	.00
55422 Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00
55430 Equipment - Other	3,750.00	.00	.00	.00	.00	3,750.00	.00
Total 62310 Library	288,690.00	6,270.00	4,587.24	265,805.20	.00	24,567.56	91.67
62401 Board Of Education							
51004 Early Retirement (5 Yr Salary)	168,140.00	16,930.00	.00	185,069.80	.00	.20	100.00
51025 Salaries & Wages - Certified	59,290.00	(25,910.00)	.00	.00	.00	33,380.00	.00

Town of Mansfield
EXPENDITURES SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
51053 CONTINGENCY TEACHER INSTRUCTION K-8	58,760.00	(58,760.00)	.00	.00	.00	.00	.00
51102 Secretaries	4,380.00	90.00	.00	4,465.02	.00	4.98	99.89
51125 Terminal Payment	20,000.00	.00	.00	23,196.55	.00	(3,196.55)	115.98
52202 Travel/Conference Fees	1,500.00	.00	.00	476.30	.00	1,023.70	31.75
52203 Membership Fees/Prof Dues	8,700.00	.00	.00	1,598.76	.00	7,101.24	18.38
53120 Prof & Tech Services	15,500.00	.00	.00	20,156.90	.00	(4,656.90)	130.05
53122 Legal Services	45,000.00	.00	5,591.50	40,349.74	.00	(941.24)	102.09
53125 Audit Expense	4,300.00	.00	.00	4,300.00	.00	.00	100.00
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
54251 Gifts/Memorials	.00	.00	.00	469.98	.00	(469.98)	.00
54301 Office Supplies	5,500.00	.00	.00	4,239.12	.00	1,260.88	77.08
54402 Food	1,000.00	.00	.00	1,474.48	.00	(474.48)	147.45
54917 Special Events	.00	.00	.00	48.00	.00	(48.00)	.00
55430 Equipment - Other	.00	.00	.00	2,300.00	.00	(2,300.00)	.00
Total 62401 Board Of Education	395,120.00	(67,650.00)	5,591.50	290,644.65	.00	31,233.85	90.46
62402 Superintendent's Office							
51002 Administrators	160,790.00	290.00	.00	164,450.04	.00	(3,370.04)	102.09
51102 Secretaries	159,500.00	4,170.00	.00	159,277.40	.00	4,392.60	97.32
52201 Prof Improv Reimbursement	2,500.00	.00	.00	.00	.00	2,500.00	.00
52202 Travel/Conference Fees	2,600.00	.00	.00	4,904.93	.00	(2,304.93)	188.65
52203 Membership Fees/Prof Dues	6,000.00	.00	.00	2,384.00	.00	3,616.00	39.73
52212 Mileage Reimbursement	5,000.00	(1,000.00)	.00	.00	.00	4,000.00	.00
53924 Advertising	10,000.00	.00	.00	3,714.90	.00	6,285.10	37.15
53925 Printing & Binding	4,500.00	.00	.00	1,234.38	.00	3,265.62	27.43
53926 Postage	2,000.00	.00	.00	2,019.99	.00	(19.99)	101.00
53940 Copier Maintenance Fees	12,260.00	.00	.00	12,260.00	.00	.00	100.00
53980 SECURITY	3,000.00	.00	.00	1,032.80	.00	1,967.20	34.43
54214 Reference Bks & Periodicals	650.00	.00	.00	842.61	.00	(192.61)	129.63
54301 Office Supplies	2,400.00	.00	.00	2,281.11	.00	118.89	95.05
54402 Food	2,000.00	.00	.00	2,161.22	.00	(161.22)	108.06
54911 Other Program Supplies	10,000.00	(3,445.00)	.00	2,414.49	.00	4,140.51	36.83
54917 Special Events	1,800.00	.00	.00	2,733.01	.00	(933.01)	151.83
55421 Computer Hardware/Software	.00	1,000.00	.00	935.78	.00	64.22	93.58
55422 Furniture/Furnishings	.00	3,445.00	.00	3,444.08	.00	.92	99.97
Total 62402 Superintendent's Office	385,000.00	4,460.00	.00	366,090.74	.00	23,369.26	94.00
62601 Business Management							
51002 Administrators	40,620.00	970.00	.00	41,562.51	.00	27.49	99.93
51108 Finance Personnel	85,700.00	1,950.00	.00	88,789.87	.00	(1,139.87)	101.30
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	166,300.00	.00	.00	166,300.00	.00	.00	100.00
53801 General Liability Insurance	74,080.00	.00	.00	75,301.00	.00	(1,221.00)	101.65
54301 Office Supplies	200.00	.00	.00	.00	.00	200.00	.00
Total 62601 Business Management	368,350.00	2,920.00	.00	372,578.38	.00	(1,308.38)	100.35

Town of Mansfield
EXPENDITURES SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62710 Plant Operations - Building							
51102 Secretaries	29,580.00	860.00	.00	30,826.34	.00	(386.34)	101.27
51103 Maintenance Personnel	612,880.00	(25,760.00)	.00	583,187.23	.00	3,932.77	99.33
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	16,214.21	.00	8,785.79	64.86
51120 Overtime - Straight Time	3,000.00	.00	.00	4,679.44	.00	(1,679.44)	155.98
51121 Overtime - Double Time	2,500.00	.00	.00	2,406.72	.00	93.28	96.27
51122 Overtime - Time And One Half	20,000.00	.00	.00	57,778.59	.00	(37,778.59)	288.89
51123 Summer Help	6,000.00	.00	.00	21,847.30	.00	(15,847.30)	364.12
52201 Prof Improv Reimbursement	1,000.00	.00	.00	.00	.00	1,000.00	.00
52202 Travel/Conference Fees	1,500.00	.00	.00	.00	.00	1,500.00	.00
52210 Training	1,800.00	.00	.00	1,561.47	.00	238.53	86.75
52212 Mileage Reimbursement	.00	.00	.00	680.94	.00	(680.94)	.00
53213 Refuse Collection	34,000.00	.00	.00	36,831.39	.00	(2,831.39)	108.33
53232 Bldg Maintenance Service	35,000.00	.00	250.00	54,758.27	.00	(20,008.27)	157.17
53301 Building Repairs	29,000.00	.00	.00	18,814.91	.00	10,185.09	64.88
53302 Equipment Repair	30,000.00	.00	.00	21,891.14	.00	8,108.86	72.97
53921 Alarm Service	18,000.00	.00	.00	16,264.17	.00	1,735.83	90.36
53964 Voice Communications	56,000.00	.00	.00	56,000.00	.00	.00	100.00
54308 Computer Software	.00	.00	.00	1,050.00	.00	(1,050.00)	.00
54511 Grounds Supplies	1,000.00	.00	.00	667.39	.00	332.61	66.74
54603 Fuel Oil	100,180.00	.00	.00	100,180.00	.00	.00	100.00
54604 Electric	246,000.00	.00	.00	246,000.00	.00	.00	100.00
54605 Propane	2,500.00	.00	.00	2,543.08	.00	(43.08)	101.72
54606 Natural Gas	90,000.00	.00	.00	90,000.00	.00	.00	100.00
54610 Clean Energy	610.00	.00	.00	610.00	.00	.00	100.00
54701 Building Supplies	32,000.00	.00	1,063.36	35,880.46	.00	(4,943.82)	115.45
54907 Uniforms	600.00	.00	.00	911.69	.00	(311.69)	151.95
55430 Equipment - Other	600.00	.00	.00	.00	.00	600.00	.00
Total 62710 Plant Operations - Building	1,378,750.00	(24,900.00)	1,313.36	1,401,584.74	.00	(49,048.10)	103.62
62801 Regular Transportation							
53120 Prof & Tech Services	5,000.00	.00	.00	4,073.81	.00	926.19	81.48
53908 PRE-SCHOOL TRANSPORTATION	71,140.00	.00	.00	71,139.40	.00	.60	100.00
53910 Pupil Transportation	835,090.00	40,000.00	.00	811,026.42	.00	64,063.58	92.68
53911 Pupil Transportation Reimburse	(341,160.00)	.00	.00	(341,160.00)	.00	.00	100.00
54602 Diesel Fuel	190,000.00	.00	.00	190,000.00	.00	.00	100.00
54908 Safety Supplies	.00	.00	.00	6,840.00	.00	(6,840.00)	.00
54917 Special Events	.00	.00	.00	236.64	.00	(236.64)	.00
Total 62801 Regular Transportation	760,070.00	40,000.00	.00	742,156.27	.00	57,913.73	92.76
68000 Employee Benefits							
52001 Social Security	202,450.00	.00	.00	200,205.87	.00	2,244.13	98.89
52002 Workers Compensation	178,890.00	.00	.00	178,890.00	.00	.00	100.00
52003 MERS	333,210.00	.00	.00	337,937.59	.00	(4,727.59)	101.42
52004 MERS/Adjustments	500.00	.00	.00	489.00	.00	11.00	97.80
52005 Unemployment Compensation	74,000.00	.00	200.00	6,040.75	.00	67,759.25	8.43
52006 Pension-Annuity	5,160.00	.00	.00	.00	.00	5,160.00	.00
52007 Medicare	190,290.00	.00	.00	189,136.24	.00	1,153.76	99.39

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Town of Mansfield
EXPENDITURES SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used	
52008 MERS/Administrative Assesment	24,100.00	.00	.00	22,880.00	.00	1,220.00	94.94	
52101 Board-Medical Insurance	3,006,490.00	.00	.00	3,006,490.00	.00	.00	100.00	
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	.00	280.00	97.14	
52108 Board - Life Insurance	36,230.00	.00	.00	38,880.06	.00	(2,650.06)	107.32	
52201 Prof Improv Reimbursement	.00	.00	.00	.00	.00	.00	.00	
52202 Travel/Conference Fees	.00	.00	.00	.00	.00	.00	.00	
52210 Training	.00	.00	.00	8.97	.00	(8.97)	.00	
52212 Mileage Reimbursement	11,000.00	.00	.00	3,607.33	.00	7,392.67	32.79	
53111 Medical Services	600.00	.00	.00	815.00	.00	(215.00)	135.83	
Total 68000 Employee Benefits	4,072,720.00	.00	200.00	3,994,900.81	.00	77,619.19	98.09	
69000 Transfers Out To Other Funds								
58211 Cnr	.00	.00	.00	105,000.00	.00	(105,000.00)	.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	8,715.53	.00	(3,715.53)	174.31	
58228 Other Operating-EnhanceStudent	.00	.00	.00	35,000.00	.00	(35,000.00)	.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	190,565.53	.00	(143,715.53)	406.76	
Total 112 GENERAL FUND - MANSFIELD BOARD	8,098,040.00	(107,040.00)	14,692.10	8,012,146.33	.00	(35,838.43)	100.45	
Accounts : 132	**** Grand Total ****	8,098,040.00	(107,040.00)	14,692.10	8,012,146.33	.00	(35,838.43)	100.45

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 From Fund: 112 to 112
 From Location: 50 to 50
 Account Sub Type: CP

Town of Mansfield
EXPENDITURES SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
61202 Enrichment							
51001 Classroom Instruction - Cert	335,580.00	85,750.00	.00	424,427.04	.00	(3,097.04)	100.74
52203 Membership Fees/Prof Dues	1,720.00	.00	.00	560.66	.00	1,159.34	32.60
53120 Prof & Tech Services	2,000.00	.00	4,280.00	3,082.00	.00	(5,362.00)	368.10
53124 CONSULTANTS	420.00	.00	.00	.00	.00	420.00	.00
54101 Instructional Supplies	10,560.00	.00	2,084.00	3,706.06	.00	4,769.94	54.83
54211 Textbook - New	1,720.00	.00	.00	466.40	.00	1,253.60	27.12
54214 Reference Bks & Periodicals	740.00	.00	.00	.00	.00	740.00	.00
56310 Field Trips	1,780.00	.00	.00	3,070.36	.00	(1,290.36)	172.49
Total 61202 Enrichment	354,520.00	85,750.00	6,364.00	435,312.52	.00	(1,406.52)	100.32
61204 Preschool							
51001 Classroom Instruction - Cert	232,410.00	.00	.00	232,410.07	.00	(.07)	100.00
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(15,562.00)	.00	2.00	100.01
51101 Instructional Assts.	119,840.00	(3,340.00)	.00	97,302.77	.00	19,197.23	83.52
54101 Instructional Supplies	6,000.00	.00	.00	3,553.67	.00	2,446.33	59.23
54402 Food	15,000.00	.00	.00	12,736.40	.00	2,263.60	84.91
56310 Field Trips	1,500.00	.00	.00	.00	.00	1,500.00	.00
Total 61204 Preschool	359,230.00	(3,380.00)	.00	330,440.91	.00	25,409.09	92.86
61310 Remedial Reading/Math							
51001 Classroom Instruction - Cert	521,680.00	2,150.00	.00	506,573.59	.00	17,256.41	96.71
51021 Chapter I - Deduction	(119,650.00)	18,970.00	.00	(100,877.00)	.00	197.00	100.20
54101 Instructional Supplies	4,800.00	.00	.00	2,188.58	.00	2,611.42	45.60
Total 61310 Remedial Reading/Math	406,830.00	21,120.00	.00	407,885.17	.00	20,064.83	95.31
61600 Tuition Payments							
53510 Magnet School Tuition	45,000.00	.00	.00	35,518.08	.00	9,481.92	78.93
Total 61600 Tuition Payments	45,000.00	.00	.00	35,518.08	.00	9,481.92	78.93
62103 Health Services							
51104 Nurses	197,320.00	5,400.00	.00	199,869.17	.00	2,850.83	98.59
52203 Membership Fees/Prof Dues	480.00	.00	.00	753.00	.00	(273.00)	156.88
53120 Prof & Tech Services	7,000.00	.00	.00	5,559.50	.00	1,440.50	79.42
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	160.47	.00	(60.47)	160.47
54211 Textbook - New	400.00	.00	.00	.00	.00	400.00	.00
54214 Reference Bks & Periodicals	200.00	.00	.00	46.26	.00	153.74	23.13
54301 Office Supplies	200.00	.00	.00	114.91	.00	85.09	57.46
54304 Medical Supplies	.00	.00	.00	4,561.66	.00	(4,561.66)	.00
54911 Other Program Supplies	9,700.00	.00	.00	.00	.00	9,700.00	.00
Total 62103 Health Services	216,230.00	5,400.00	.00	211,599.97	.00	10,030.03	95.47

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Town of Mansfield
EXPENDITURES SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016

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	4,823.25	.00	.00	(3,753.25)	450.77
Total 62106 Pupil Services - Testing	3,000.00	.00	4,823.25	.00	.00	(1,823.25)	160.78
62202 Professional Development							
52202 Travel/Conference Fees	1,930.00	.00	.00	269.09	.00	1,660.91	13.94
Total 62202 Professional Development	1,930.00	.00	.00	269.09	.00	1,660.91	13.94
Total 112 GENERAL FUND - MANSFIELD BOARD	1,386,740.00	108,890.00	11,187.25	1,421,025.74	.00	63,417.01	95.76
Accounts : 32 **** Grand Total ****	1,386,740.00	108,890.00	11,187.25	1,421,025.74	.00	63,417.01	95.76

==== Selection Legend =====

Account Type: E
 Y: 2016 to 2016
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: CP

Town of Mansfield
EXPENDITURES SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD							
61201 Special Ed Instruction							
51001 Classroom Instruction - Cert	919,850.00	(5,540.00)	.00	911,630.43	.00	2,679.57	99.71
51014 Tutoring	2,800.00	.00	.00	3,856.25	.00	(1,056.25)	137.72
51101 Instructional Assts.	594,260.00	(4,530.00)	.00	571,875.83	.00	17,854.17	96.97
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	6,918.36	.00	12,081.64	36.41
52212 Mileage Reimbursement	2,500.00	.00	.00	39.74	.00	2,460.26	1.59
54101 Instructional Supplies	7,300.00	.00	.00	4,821.98	.00	2,478.02	66.06
54211 Textbook - New	2,000.00	.00	.00	297.16	.00	1,702.84	14.86
54214 Reference Bks & Periodicals	220.00	.00	.00	287.32	.00	(67.32)	130.60
54911 Other Program Supplies	5,000.00	.00	.00	1,698.77	.00	3,301.23	33.98
56310 Field Trips	1,500.00	.00	.00	.00	.00	1,500.00	.00
Total 61201 Special Ed Instruction	1,561,430.00	(10,070.00)	.00	1,501,425.84	.00	49,934.16	96.78
61400 Summer School							
51001 Classroom Instruction - Cert	25,000.00	.00	.00	17,145.85	.00	7,854.15	68.58
51002 Administrators	1,000.00	.00	.00	1,000.00	.00	.00	100.00
51101 Instructional Assts.	21,000.00	.00	.00	21,301.04	.00	(301.04)	101.43
53114 Physical Therapists	3,000.00	.00	.00	2,280.00	.00	720.00	76.00
53115 Occupational Therapy	2,500.00	.00	.00	1,425.00	.00	1,075.00	57.00
53910 Pupil Transportation	11,400.00	.00	.00	11,386.40	.00	13.60	99.88
54101 Instructional Supplies	2,000.00	.00	.00	42.15	.00	1,957.85	2.11
Total 61400 Summer School	65,900.00	.00	.00	54,580.44	.00	11,319.55	82.82
61600 Tuition Payments							
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	.00	.00	5,000.00	.00
53502 Tuition - Private Schools	140,000.00	.00	.00	351,997.56	.00	(211,997.56)	251.43
53506 Tuition-State Agency/Private	65,000.00	.00	.00	122,375.26	.00	(57,375.26)	188.27
53509 Tuition-SpEd Reserve Fund	(50,000.00)	.00	.00	.00	.00	(50,000.00)	.00
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	.00	100.00
Total 61600 Tuition Payments	130,000.00	.00	.00	444,372.82	.00	(314,372.82)	341.83
62103 Health Services							
54304 Medical Supplies	.00	.00	.00	.00	.00	.00	.00
Total 62103 Health Services	.00	.00	.00	.00	.00	.00	.00
62104 Outside Eval/Contracted Serv							
53113 Psychiatric Services	10,000.00	.00	.00	23,450.00	.00	(13,450.00)	234.50
53114 Physical Therapists	95,000.00	.00	.00	78,500.00	.00	16,500.00	82.63
53115 Occupational Therapy	97,500.00	.00	.00	71,736.00	.00	25,764.00	73.58
53116 Outside Evaluations	25,000.00	.00	.00	19,626.00	.00	5,374.00	78.50
54304 Medical Supplies	3,000.00	.00	.00	1,984.45	.00	1,015.55	66.15
Total 62104 Outside Eval/Contracted Serv	230,500.00	.00	.00	195,296.45	.00	35,203.55	84.73

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Town of Mansfield
EXPENDITURES SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016

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	324,320.00	.00	.00	324,315.04	.00	4.96	100.00
51022 Title VIB - Deduction	(160,850.00)	9,630.00	.00	(151,221.00)	.00	1.00	100.00
52203 Membership Fees/Prof Dues	1,200.00	.00	.00	1,225.00	.00	(25.00)	102.08
53304 Equip Maintenance Contracts	2,000.00	.00	.00	380.00	.00	1,620.00	19.00
54101 Instructional Supplies	1,600.00	.00	.00	933.35	.00	666.65	58.33
54214 Reference Bks & Periodicals	100.00	.00	.00	36.26	.00	63.74	36.26
54911 Other Program Supplies	4,000.00	.00	.00	815.68	.00	3,184.32	20.39
55430 Equipment - Other	4,500.00	.00	.00	2,761.39	.00	1,738.61	61.36

Total 62105 Speech And Hearing Services	176,870.00	9,630.00	.00	179,245.72	.00	7,254.28	96.11

62108 Psychological Services							
51001 Classroom Instruction - Cert	323,710.00	(34,640.00)	.00	275,657.77	.00	13,412.23	95.36
52203 Membership Fees/Prof Dues	800.00	.00	.00	.00	.00	800.00	.00
54211 Textbook - New	100.00	.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,000.00	.00	.00	48.46	.00	951.54	4.85
54706 Non Capitalized Equipment	100.00	.00	.00	.00	.00	100.00	.00
54911 Other Program Supplies	5,000.00	.00	.00	3,437.16	.00	1,562.84	68.74

Total 62108 Psychological Services	330,710.00	(34,640.00)	.00	279,143.39	.00	16,926.61	94.28

62202 Professional Development							
52202 Travel/Conference Fees	2,080.00	.00	.00	3,865.38	.00	(1,785.38)	185.84

Total 62202 Professional Development	2,080.00	.00	.00	3,865.38	.00	(1,785.38)	185.84

62404 Special Education Admin							
51002 Administrators	130,840.00	(210.00)	.00	130,624.92	.00	5.08	100.00
51102 Secretaries	146,980.00	500.00	.00	148,331.31	.00	(851.31)	100.58
51111 Other Salaries	.00	.00	.00	1,175.00	.00	(1,175.00)	.00
51122 Overtime - Time And One Half	.00	.00	.00	105.89	.00	(105.89)	.00
52202 Travel/Conference Fees	1,500.00	.00	50.00	631.92	.00	818.08	45.46
52203 Membership Fees/Prof Dues	2,000.00	.00	.00	1,801.00	.00	199.00	90.05
52212 Mileage Reimbursement	.00	.00	.00	621.54	.00	(621.54)	.00
53120 Prof & Tech Services	5,000.00	.00	.00	1,180.10	.00	3,819.90	23.60
53122 Legal Services	10,000.00	.00	.00	1,204.00	.00	8,796.00	12.04
53304 Equip Maintenance Contracts	2,500.00	.00	.00	.00	.00	2,500.00	.00
53926 Postage	4,000.00	.00	.00	476.80	.00	3,523.20	11.92
54214 Reference Bks & Periodicals	550.00	.00	.00	.00	.00	550.00	.00
54301 Office Supplies	3,500.00	.00	.00	732.45	.00	2,767.55	20.93
54911 Other Program Supplies	2,500.00	.00	.00	457.25	.00	2,042.75	18.29

Total 62404 Special Education Admin	309,370.00	290.00	50.00	287,342.18	.00	22,267.82	92.81

62802 Spec Ed Transportation							
53910 Pupil Transportation	180,000.00	.00	.00	237,370.98	.00	(57,370.98)	131.87
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	207,370.98	.00	(57,370.98)	138.25

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Town of Mansfield
EXPENDITURES SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	2,956,860.00	(34,790.00)	50.00	3,152,643.20	.00	(230,623.20)	107.89
Accounts : 60 **** Grand Total *****	2,956,860.00	(34,790.00)	50.00	3,152,643.20	.00	(230,623.20)	107.89

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 From Fund: 112 to 112
 From Location: 52 to 52
 Account Sub Type: CP

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of June 30, 2016

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2015/16	\$ 295,591	\$ 235,936	\$ (118,000)	\$ 413,527 ⁽¹⁾	117,936	(50,000)
FY 2014/15	506,406	257,185	(468,000)	295,591	(210,815)	(135,000)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

⁽¹⁾ Balance includes \$44,000 in reserves in the event Durham liquidated damages is contested as well as \$50,000 for the FY 16/17 budget.

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2016
(with comparative totals for June 30, 2015)

	<u>2016</u>	<u>2015</u>
Assets		
Cash and Cash Equivalents	\$ 158,171	\$ 185,263
Accounts Receivable	52,868	53,312
Inventory	<u>16,333</u>	<u>16,072</u>
Total Assets	<u><u>227,372</u></u>	<u><u>254,647</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	13,035	9,681
Accrued Payroll	1,435	106
Deferred Revenue	<u>21,845</u>	<u>20,360</u>
Total Liabilities	<u>36,316</u>	<u>30,147</u>
Fund Balance	<u>191,056</u>	<u>224,500</u>
Total Liabilities and Fund Balance	<u><u>\$ 227,372</u></u>	<u><u>\$ 254,647</u></u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2016
(with comparative totals for June 30, 2015)**

	<u>Budget 2015/16</u>	<u>2016</u>	<u>2015</u>
Revenues			
Intergovernmental	\$ 336,880	\$ 353,581	\$ 339,614
Sales of Food	631,000	537,688	524,142
Other	-	1,187	285
Total Revenues	<u>967,880</u>	<u>892,455</u>	<u>864,041</u>
Expenditures			
Salaries & Benefits	629,050	571,996	546,405
Food & Supplies	400,750	342,507	342,983
Repairs & Maintenance	10,000	3,243	1,510
Equipment	1,000	5,603	135,878
Total Expenditures	<u>1,040,800</u>	<u>923,349</u>	<u>1,026,776</u>
Transfers			
Transfers Out - General Fund	<u>2,500</u>	<u>2,550</u>	<u>2,500</u>
Excess (Deficiency) of Revenues	(75,420)	(33,444)	(165,235)
Fund Balance, July 1	<u>224,500</u>	<u>224,500</u>	<u>389,735</u>
Fund Balance plus Cont. Capital, Jun 30	<u>\$ 149,080</u>	<u>\$ 191,056</u>	<u>\$ 224,500</u>

Mansfield Board of Education
Health Insurance Fund
Balance Sheet
June 30, 2016
(with comparative totals for June 30, 2015)

	2016	2015
Assets		
Cash and cash equivalents	\$ 1,166,302	\$ 778,128
Accounts Receivable	243,045	287,798
Due from Other Funds	367,117	280,347
Total Assets	1,776,464	1,346,273
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	573,000	581,000
Accrued Payroll	4,218	-
Accounts Payable	16,635	35,670
Total Liabilities	593,853	616,670
Fund Balance		
Net Contributed Capital	400,000	400,000
Fund Balance - Available	782,611	329,603
Total Fund Balance	1,182,611	729,603
Total Liabilities and Fund Balance	\$ 1,776,464	\$ 1,346,273

Mansfield Board of Education
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2016
(with comparative totals for June 30, 2015)

	2016	2015
Revenues		
Premium income	\$ 9,174,989	\$ 7,983,232
Interest income	47,312	3,997
	<u>9,222,302</u>	<u>7,987,230</u>
Expenditures		
Payroll	174,846	140,820
Administrative expenses	890,784	794,730
Medical claims	7,402,790	8,568,832
Consultants	-	66,759
PPACA Fee	54,912	80,892
Employee Wellness Program	103,210	101,240
Payment in lieu of Insurance	81,017	78,614
Medical Supplies	51,734	66,845
LAN/WAN Expenditures	10,000	10,000
	<u>8,769,294</u>	<u>9,908,731</u>
Excess (Deficiency) of Revenues	453,008	(1,921,502)
Fund Balance, July 1	<u>729,603</u>	<u>2,651,105</u>
Fund Balance plus Cont. Capital, Jun 30	<u>\$ 1,182,611</u>	<u>\$ 729,603</u>

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	768,447	535,128	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	566,735	334,663	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	614,551	334,229	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	415,055	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	3,987,621	3,887,135	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	\$ 664,604	\$ 336,709	\$ 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%	3.71%	10.17%	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-'16	5 Yr. Average FY'12-'16
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	\$ 331,337	\$ 565,495
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	338,438	555,406
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	305,245	538,611
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	312,868	568,757
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	306,223	551,370
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	319,131	584,740
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	322,072	521,982
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	377,666	654,758
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	376,310	703,305
APRIL	402,093	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	768,447	346,305	606,558
MAY	391,287	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	566,735	345,796	563,616
JUNE	357,517	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	614,551	344,113	564,338
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	7,617,577	4,025,505	6,978,936
MONTHLY AVG	\$ 355,359	\$ 359,949	\$ 460,082	\$ 473,402	\$ 462,127	\$ 464,860	\$ 501,124	\$ 463,669	\$ 521,892	\$ 562,292	\$ 725,239	\$ 634,798	\$ 335,459	\$ 581,578
% OF INCREASE	24.5%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	-12.5%	-47.2%	5.9%

**Mansfield Board of Education
Student Activity Fund Details
June 30, 2016**

<u>Activity</u>	<u>Balance 7/1/2015</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 6/30/16</u>
Grade 8 Activities	\$ 63	\$ 12,583	\$ 8,552	\$ 4,093
Lost Books	789	167	-	956
Lost Locks	298	-	-	298
Hodovan Scholarship	2,746	684	775	2,655
School Service	(184)	3,998	3,950	(136)
Student Projects	159	-	-	159
Student Council	1,405	4,311	5,189	527
Computers	247	-	-	247
Band	2,000	2,420	2,632	1,788
Chorus	4,703	10,369	14,916	156
Orchestra	3,898	4,441	5,217	3,121
Second Chance Music Fund	1,000	-	-	1,000
School Productions	5,662	11,697	6,934	10,425
Library	5,076	4,229	7,899	1,406
Field Trips	1,983	30,961	31,112	1,832
Special Ed Breakfast Program	117	-	115	2
Technology Education	74	50	-	124
Robotics	9,723	4,514	4,707	9,530
International - Germany	27,531	48,495	30,924	45,103
International - China	5,741	-	-	5,741
Restitution	134	175	-	309
School Store	811	339	388	762
Peace Garden	33	-	-	33
Rebecca Baxter Scholarship	2,673	-	-	2,673
MMSA Grants	1,445	9,328	10,200	573
FCS	4	155	-	159
Amateur Radio Club	155	-	155	-
Student International Travel Exploration	720	-	-	720
Total	\$ 79,004	\$ 148,915	\$ 133,665	\$ 94,254