

# MANSFIELD PUBLIC SCHOOL DISTRICT

## Financial Statements

(For the Period Ending December 31, 2022)

Finance Department  
Cherie Trahan  
Acting Director of Finance  
February 9, 2023

**Mansfield Public School District**

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**December 31, 2022**

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**MEMO**

**To:** Mansfield Board of Education  
**CC:** Peter Dart, Superintendent  
**From:** Cherie Trahan, Interim Director  
**Date:** February 9, 2023  
**Subject:** **Mansfield Public School District Financial Statements dated December 31, 2022**

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**INTRODUCTION**

Attached please find the Financial Statements for the Mansfield Public Schools dated December 31, 2022.

**General Fund Revenues**

The Education Cost Sharing (ECS) Grant for FY 2022/23 is budgeted at \$9,459,720 based on State estimates at that time. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. Through December 31, 2022 we have received \$2,364,931 or 25% of budget.

**Board of Education Expenditures**

There are no expenditure concerns at this time.

**Special Education:**

The Special Education Reserve account began the year with a balance of \$705,498. At this time, we anticipate remaining on budget for special education, however it is still early in the year to predict.

**Cafeteria Fund:**

Expenditures exceeded revenues by \$140,031 for the period. Fund balance at July 1, 2022 decreased from \$380,981 to \$240,949 at December 31, 2022. Recall, surplus funds in the amount of \$50,000 were transferred to the Cafeteria Fund at the end of FY 21/22 to supplement federal funding for the free lunch program. Not all intergovernmental revenues have been received for the quarter yet.

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

Expenditures exceeded revenues through the quarter by \$29,198. Fund balance decreased from \$4,312,576 (including contributed capital) at July 1, 2022 to \$4,283,378 at December 31, 2022. Claims through December averaged \$650,406 (on a fiscal year basis) as compared to \$640,224, the average for last fiscal year which represents a 1.6% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

**Student Activity Fund:**

Included in this packet is a breakdown by activity for each of the funds.  
The balance in the MMS Student Activities Fund as of December 31, 2022 is \$82,066.  
The balance in the Goodwin Student Activities Fund as of December 31, 2022 is \$1,796.  
The balance in the Southeast Student Activities Fund as of December 31, 2022 is \$537.  
The balance in the Vinton Student Activities Fund as of December 31 is \$1,553.

**Attachments**

1. Financial Statements dated December 31, 2022.

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY ACTIVITY**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
611010 General Instruction	8,024,050	0	8,024,050	3,206,921.95	.00	4,817,128.05	40.0%
611020 English	53,300	1,154	54,454	15,298.28	4,864.24	34,291.38	37.0%
611040 World Languages	7,990	0	7,990	1,854.13	29.99	6,105.88	23.6%
611050 Health & Safety	5,500	0	5,500	.00	187.50	5,312.50	3.4%
611060 Physical Education	14,360	0	14,360	6,638.68	1,015.54	6,705.78	53.3%
611070 Art	17,120	0	17,120	4,607.84	427.29	12,084.87	29.4%
611080 Mathematics	23,940	0	23,940	9,044.15	269.75	14,626.10	38.9%
611090 Music	69,030	0	69,030	11,554.55	3,919.46	53,555.99	22.4%
611100 Science	29,980	0	29,980	7,772.16	369.81	21,838.03	27.2%
611110 Social Studies	17,140	0	17,140	5,570.22	820.22	10,749.56	37.3%
611150 Information Technology	212,990	4,073	217,063	139,550.31	5,909.91	71,603.08	67.0%
611220 Life & Consumer Science	10,580	0	10,580	5,517.37	169.52	4,893.11	53.8%
611230 Technology Education	17,750	0	17,750	9,529.84	2,389.72	5,830.44	67.2%
612010 Special Ed Instruction	1,837,530	0	1,837,530	793,172.95	428.36	1,043,928.69	43.2%
612020 Enrichment	408,060	0	408,060	188,394.86	538.64	219,126.50	46.3%
612040 Pre-Kindergarten	397,120	0	397,120	144,041.25	455.63	252,623.12	36.4%
613100 Remedial Reading/Math	455,570	0	455,570	133,468.14	.00	322,101.86	29.3%
614000 Summer School	64,200	0	64,200	63,837.02	29.96	333.02	99.5%
616000 Tuition Payments	397,000	0	397,000	156,179.35	254,788.00	-13,967.35	103.5%
619000 Central Services	79,710	0	79,710	15,836.61	9,939.75	53,933.64	32.3%
621020 School Counseling	220,120	0	220,120	87,381.50	818.66	131,919.84	40.1%
621030 Health Services	170,710	0	170,710	77,142.49	732.10	92,835.41	45.6%
621040 Outside Eval/Contracted Serv	227,000	0	227,000	34,490.00	129,537.52	62,972.48	72.3%
621050 Speech & Language	282,280	0	282,280	132,356.11	195.31	149,728.58	47.0%
621080 Psychological Services	339,770	0	339,770	130,456.41	.00	209,313.59	38.4%
622010 Curriculum Development	164,900	0	164,900	70,915.90	70.19	93,913.91	43.0%
622020 Professional Development	40,800	4,650	45,450	6,388.90	1,159.62	37,901.48	16.6%
623020 Media Services	55,330	0	55,330	11,089.57	1,127.79	43,112.64	22.1%
623100 Library	293,140	3,549	296,689	117,661.15	12,668.00	166,359.41	43.9%
624010 Board of Education	295,190	0	295,190	214,909.66	29,666.81	50,613.53	82.9%
624020 Superintendent's Office	516,040	73,292	589,332	390,730.87	19,396.36	179,204.77	69.6%
624040 Special Education Admin	339,120	0	339,120	185,966.59	15.99	153,137.42	54.8%
625200 Principals' Office Services	1,139,580	22,632	1,162,212	624,214.28	1,961.12	536,036.49	53.9%
625210 Support Services - Central	13,830	0	13,830	263.68	502.24	13,064.08	5.5%
625230 Field Studies	13,500	0	13,500	.00	1,318.40	12,181.60	9.8%
626010 Business Management	690,000	0	690,000	361,466.06	21,763.34	306,770.60	55.5%
627100 Plant Operations - Building	1,426,070	6,554	1,432,624	662,731.25	111,258.18	658,634.18	54.0%
628010 Regular Transportation	1,162,570	0	1,162,570	575,983.17	725,900.72	-139,313.89	112.0%
628020 Spec Ed Transportation	120,000	0	120,000	42,100.00	110,330.00	-32,430.00	127.0%
634300 After School Program	43,830	0	43,830	6,192.99	.00	37,637.01	14.1%

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634400 Athletic Program	38,690	0	38,690	9,395.60	4,650.15	24,644.25	36.3%
680000 Employee Benefits	4,174,340	1,913	4,176,253	2,050,670.70	70,035.88	2,055,546.42	50.8%
690000 Transfers Out To Other Funds	53,560	0	53,560	26,780.00	.00	26,780.00	50.0%
TOTAL Board General Fund	23,963,290	117,816	24,081,106	10,738,076.54	1,529,661.67	11,813,368.05	50.9%
GRAND TOTAL	23,963,290	117,816	24,081,106	10,738,076.54	1,529,661.67	11,813,368.05	50.9%

\*\* END OF REPORT - Generated by patricia ball \*\*

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
51001 Classroom Instruction - Cert	10,149,850	0	10,149,850	3,905,002.78	.00	6,244,847.22	38.5%
51002 Administrators	958,960	0	958,960	556,097.52	.00	402,862.48	58.0%
51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	73,691.40	.00	-1.40	100.0%
51005 Library - Certified	193,300	0	193,300	74,344.60	.00	118,955.40	38.5%
51006 Guidance - Certified	203,270	0	203,270	81,447.00	.00	121,823.00	40.1%
51010 Curriculum Development	20,000	0	20,000	8,340.00	.00	11,660.00	41.7%
51014 Tutoring	122,800	0	122,800	42,131.68	.00	80,668.32	34.3%
51021 Chapter I - Deduction	-100,380	0	-100,380	.00	.00	-100,380.00	.0%
51022 Title VIB - Deduction	-148,980	0	-148,980	.00	.00	-148,980.00	.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51025 Salaries & Wages - Certified	98,330	0	98,330	.00	.00	98,330.00	.0%
51056 Team Leader	72,500	0	72,500	25,076.00	.00	47,424.00	34.6%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51078 ARP ESSER Grant Ded-Certified	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
51079 ARP ESSER Grant Ded-NonCert	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
51101 Instructional Assts.	1,573,160	0	1,573,160	638,015.24	.00	935,144.76	40.6%
51102 Secretaries	626,510	0	626,510	357,728.58	.00	268,781.42	57.1%
51103 Maintenance Personnel	783,960	0	783,960	374,877.01	.00	409,082.99	47.8%
51104 Nurses	151,260	0	151,260	68,550.66	.00	82,709.34	45.3%
51105 Substitutes - Teachers	269,000	0	269,000	90,835.60	.00	178,164.40	33.8%
51106 Part-Time (nb)	34,320	0	34,320	.00	.00	34,320.00	.0%
51107 Library & Media Personnel	22,970	0	22,970	20,003.60	.00	2,966.40	87.1%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	27,418.19	.00	19,581.81	58.3%
51111 Other Salaries	80,070	0	80,070	40,108.51	.00	39,961.49	50.1%
51113 Substitutes - Maintenance Per	20,000	0	20,000	13,654.03	.00	6,345.97	68.3%
51114 Substitutes - Nurses	22,500	0	22,500	19,791.05	.00	2,708.95	88.0%
51115 IT Personnel	252,610	0	252,610	136,224.95	.00	116,385.05	53.9%
51116 Coaches/Advisors	53,230	0	53,230	12,905.00	.00	40,325.00	24.2%
51120 Overtime - Straight Time	6,000	0	6,000	4,637.36	.00	1,362.64	77.3%
51121 Overtime - Double Time	3,000	0	3,000	384.64	.00	2,615.36	12.8%
51122 Overtime - Time and One Half	50,000	0	50,000	25,698.66	.00	24,301.34	51.4%
51123 Summer Help	4,200	0	4,200	18,034.71	.00	-13,834.71	429.4%
51125 Separation Pay	33,170	0	33,170	3,484.78	.00	29,685.22	10.5%
51612 Pandemic Pay to EE-Board	0	0	0	84,000.00	.00	-84,000.00	100.0%
52001 Social Security	226,120	0	226,120	120,008.58	.00	106,111.42	53.1%
52002 Workers Compensation	195,800	0	195,800	94,300.00	44,047.50	57,452.50	70.7%
52003 MERS	640,780	0	640,780	298,071.14	.00	342,708.86	46.5%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	29,810	1,913	31,723	787.50	1,913.00	29,022.50	8.5%
52007 Medicare	202,410	0	202,410	91,562.58	.00	110,847.42	45.2%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52008 MERS/Administrative Assesment	29,400	0	29,400	30,550.00	.00	-1,150.00	103.9%
52101 Board-Medical Insurance	2,790,640	0	2,790,640	1,395,319.98	.00	1,395,320.02	50.0%
52106 Employee Assist Prog (USMHS)	10,280	0	10,280	2,750.00	2,750.00	4,780.00	53.5%
52108 Board - Life Insurance	42,500	0	42,500	15,144.79	20,855.21	6,500.00	84.7%
52124 Flexible Spending Account Fee	1,000	0	1,000	529.83	470.17	.00	100.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	6,860.00	.00	9,140.00	42.9%
52202 Travel/Conference Fees	55,150	4,650	59,800	4,828.50	1,029.00	53,942.50	9.8%
52203 Membership Fees/Prof Dues	28,660	0	28,660	19,294.20	215.00	9,150.80	68.1%
52210 Professional Dev/Learning	7,500	0	7,500	1,148.04	.00	6,351.96	15.3%
52212 Mileage Reimbursement	7,900	0	7,900	1,654.71	.00	6,245.29	20.9%
52213 Meal Reimbursement	130	0	130	.00	.00	130.00	.0%
53101 Instructional Service	500	0	500	123.61	.00	376.39	24.7%
53111 Medical Services	600	0	600	450.00	.00	150.00	75.0%
53113 Psychiatric Services	4,000	0	4,000	.00	.00	4,000.00	.0%
53114 Physical Therapists	77,000	0	77,000	21,240.00	57,600.00	-1,840.00	102.4%
53115 Occupational Therapy	82,000	0	82,000	17,850.00	67,100.00	-2,950.00	103.6%
53116 Outside Evaluations	65,000	0	65,000	.00	4,400.00	60,600.00	6.8%
53119 Shared IT Services	279,790	0	279,790	139,895.00	.00	139,895.00	50.0%
53120 Prof & Tech Services	11,200	0	11,200	10,195.14	.00	1,004.86	91.0%
53122 Legal Services	55,000	0	55,000	16,839.00	28,161.00	10,000.00	81.8%
53124 Consultants	5,000	0	5,000	1,755.00	.00	3,245.00	35.1%
53125 Audit Expense	4,600	0	4,600	.00	.00	4,600.00	.0%
53138 Technology Training	500	0	500	.00	.00	500.00	.0%
53144 Shared Finance Services	249,190	0	249,190	124,595.00	.00	124,595.00	50.0%
53240 Field Trips	31,530	0	31,530	2,021.68	1,845.76	27,662.56	12.3%
54213 Refuse Collection	36,000	4,851	40,851	8,407.76	22,214.04	10,229.04	75.0%
54232 Bldg Maintenance Service	60,000	236	60,236	30,793.18	34,749.67	-5,306.85	108.8%
54301 Building Repairs	31,000	0	31,000	11,816.98	24,069.83	-4,886.81	115.8%
54405 Other Rentals	340	0	340	-387.51	.00	727.51	-114.0%
54902 Equipment Repair	45,600	1,467	47,067	23,400.11	13,970.56	9,696.10	79.4%
54904 Equip Maintenance Contracts	7,130	0	7,130	1,233.85	635.55	5,260.60	26.2%
55100 Pupil Transportation	1,495,220	0	1,495,220	763,737.42	833,710.72	-102,228.14	106.8%
55101 Pupil Transportation Reimburs	-446,150	0	-446,150	-178,460.00	.00	-267,690.00	40.0%
55106 OT on Reg Transportation Runs	5,000	0	5,000	.00	.00	5,000.00	.0%
55107 Late Runs	69,000	0	69,000	.00	.00	69,000.00	.0%
55108 Pre-School Transportation	108,000	0	108,000	.00	.00	108,000.00	.0%
55117 Athletic Transportation	7,900	0	7,900	988.60	4,550.04	2,361.36	70.1%
55201 General Liability Insurance	97,830	0	97,830	65,381.06	21,763.34	10,685.60	89.1%
55301 Postage	9,900	0	9,900	5,675.64	.00	4,224.36	57.3%
55400 Advertising	2,290	0	2,290	1,887.45	1,250.00	-847.45	137.0%
55500 Printing & Binding	13,480	0	13,480	7,414.20	.00	6,065.80	55.0%
55610 Tuition-Public Schools In CT	2,000	0	2,000	.00	.00	2,000.00	.0%
55630 Tuition - Private Schools	350,000	0	350,000	81,625.25	243,718.00	24,656.75	93.0%
55690 Magnet School Tuition	45,000	0	45,000	74,554.10	11,070.00	-40,624.10	190.3%

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55940 Copier Maintenance Fees	63,190	0	63,190	31,595.00	.00	31,595.00	50.0%
55951 Automated Operations	20,125	0	20,125	9,173.61	3,000.00	7,951.39	60.5%
55958 Title VIb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,250	0	4,250	800.00	.00	3,450.00	18.8%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55975 System Support	103,840	0	103,840	82,176.02	11,968.63	9,695.35	90.7%
55980 Security	1,500	0	1,500	.00	.00	1,500.00	.0%
55981 Assessments	12,800	0	12,800	14,770.00	.00	-1,970.00	115.4%
55982 Program Services	91,350	225	91,575	37,960.34	3,175.11	50,439.55	44.9%
55984 Monitoring Services	18,000	0	18,000	8,177.25	9,169.76	652.99	96.4%
55991 Alarm Service	4,000	0	4,000	1,565.00	500.00	1,935.00	51.6%
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%
56001 Office Supplies	18,170	0	18,170	8,223.16	3,099.33	6,847.51	62.3%
56002 Copier Supplies	1,700	0	1,700	.00	304.48	1,395.52	17.9%
56004 Medical Supplies	8,000	0	8,000	1,697.37	634.62	5,668.01	29.1%
56110 Instructional Supplies	219,310	0	219,310	60,373.20	17,093.10	141,843.70	35.3%
56112 Library Supplies	1,475	0	1,475	402.90	399.24	672.86	54.4%
56113 Audiovisual	4,160	0	4,160	1,272.54	250.00	2,637.46	36.6%
56115 Art & Drafting	900	0	900	959.63	273.40	-333.03	137.0%
56117 Woodworking Supplies	7,000	0	7,000	5,861.47	1,476.72	-338.19	104.8%
56118 Lab Supplies	200	0	200	235.90	.44	-36.34	118.2%
56119 Instructional Software	29,240	0	29,240	16,152.30	.00	13,087.70	55.2%
56210 Natural Gas	68,380	0	68,380	34,190.00	.00	34,190.00	50.0%
56220 Electric	144,700	0	144,700	72,350.00	.00	72,350.00	50.0%
56230 Propane	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
56262 Diesel Fuel	85,000	0	85,000	42,500.00	.00	42,500.00	50.0%
56292 Testing Protocols	3,000	0	3,000	351.00	.00	2,649.00	11.7%
56293 Robotics Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
56300 Food	19,780	0	19,780	3,467.13	96.55	16,216.32	18.0%
56400 Reference Bks & Periodicals	14,470	0	14,470	4,035.29	179.23	10,255.48	29.1%
56410 Textbooks	2,850	0	2,850	174.22	.00	2,675.78	6.1%
56411 Textbook - New	36,590	1,154	37,744	6,169.72	3,889.97	27,684.21	26.7%
56413 Textbooks - Replacements	100	0	100	.00	.00	100.00	.0%
56421 Gifts/Memorials	2,000	0	2,000	.00	.00	2,000.00	.0%
56425 Library Books - New	31,500	3,549	35,049	5,121.79	7,960.38	21,966.39	37.3%
56426 Library Books - Replacement	1,200	0	1,200	628.22	697.43	-125.65	110.5%
56508 Computer Software	6,500	0	6,500	5,891.93	.00	608.07	90.6%
56601 Building Supplies	37,000	0	37,000	13,587.71	9,914.09	13,498.20	63.5%
56606 Non Capitalized Equipment	35,620	0	35,620	8,733.13	1,615.41	25,271.46	29.1%
56907 Uniforms	1,300	0	1,300	761.70	.00	538.30	58.6%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,400	0	4,400	1,018.72	.00	3,381.28	23.2%
56912 Program Supplies	23,680	0	23,680	7,332.83	1,048.77	15,298.40	35.4%
56917 Special Events	1,500	0	1,500	347.90	.00	1,152.10	23.2%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURES DISTRICT WIDE BY OBJECT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56925 District Math/Science	2,500	0	2,500	2,891.35	.00	-391.35	115.7%
56926 District Language Arts	2,500	0	2,500	850.00	.00	1,650.00	34.0%
56932 Non-Cap Furniture/Furnishings	9,150	22,407	31,557	27,433.76	1,141.47	2,981.66	90.6%
56934 Non-Cap Computer Hardw/Softw	11,380	0	11,380	580.99	.00	10,799.01	5.1%
57330 Furniture/Furnishings	0	73,292	73,292	73,292.00	5,718.00	-5,718.00	107.8%
57341 Technology Equipment	0	0	0	1.99	.00	-1.99	100.0%
57343 System Support	0	0	0	3,384.48	.00	-3,384.48	100.0%
57345 Educational Equipment	113,950	4,073	118,023	67,675.89	1,987.41	48,360.00	59.0%
57390 Equipment - Other	3,100	0	3,100	803.18	1,979.74	317.08	89.8%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
59032 Other Operating-Oak Grove	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%
59035 Other Operating-Summer School	14,000	0	14,000	7,000.00	.00	7,000.00	50.0%
59745 Medical Pension Trust Fund	24,560	0	24,560	12,280.00	.00	12,280.00	50.0%
TOTAL Board General Fund	23,963,290	117,816	24,081,106	10,738,076.54	1,529,661.67	11,813,368.05	50.9%
GRAND TOTAL	23,963,290	117,816	24,081,106	10,738,076.54	1,529,661.67	11,813,368.05	50.9%

\*\* END OF REPORT - Generated by patricia ball \*\*

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	3,413,300	0	3,413,300	1,375,760.11	.00	2,037,539.89	40.3%
51014 Tutoring	90,000	0	90,000	33,881.68	.00	56,118.32	37.6%
51021 Chapter I - Deduction	-50,190	0	-50,190	.00	.00	-50,190.00	.0%
51078 ARP ESSER Grant Ded-Certified	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
51101 Instructional Assts.	340,470	0	340,470	138,132.91	.00	202,337.09	40.6%
51122 Overtime - Time and One Half	0	0	0	19.95	.00	-19.95	100.0%
TOTAL General Instruction	3,703,580	0	3,703,580	1,547,794.65	.00	2,155,785.35	41.8%
<b>611020 English</b>							
55975 System Support	680	0	680	.00	.00	680.00	.0%
56110 Instructional Supplies	11,640	0	11,640	5,049.57	755.75	5,834.68	49.9%
56400 Reference Bks & Periodicals	750	0	750	157.97	.00	592.03	21.1%
56411 Textbook - New	22,600	1,154	23,754	4,941.76	3,730.34	15,081.80	36.5%
TOTAL English	35,670	1,154	36,824	10,149.30	4,486.09	22,188.51	39.7%
<b>611040 World Languages</b>							
52203 Membership Fees/Prof Dues	280	0	280	72.29	.00	207.71	25.8%
55500 Printing & Binding	80	0	80	.00	.00	80.00	.0%
56110 Instructional Supplies	2,850	0	2,850	161.14	29.99	2,658.87	6.7%
56400 Reference Bks & Periodicals	50	0	50	.00	.00	50.00	.0%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,510	0	3,510	233.43	29.99	3,246.58	7.5%
<b>611050 Health &amp; Safety</b>							
56110 Instructional Supplies	1,600	0	1,600	.00	.00	1,600.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS**

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56400 Reference Bks & Periodicals	50	0	50	.00	.00	50.00	.0%	
56411 Textbook - New	100	0	100	.00	.00	100.00	.0%	
TOTAL Health & Safety	1,750	0	1,750	.00	.00	1,750.00	.0%	
<b>611060 Physical Education</b>								
54405 Other Rentals	90	0	90	-387.51	.00	477.51	-430.6%	
56110 Instructional Supplies	5,300	0	5,300	635.83	46.89	4,617.28	12.9%	
56411 Textbook - New	50	0	50	.00	.00	50.00	.0%	
56606 Non Capitalized Equipment	400	0	400	.00	.00	400.00	.0%	
TOTAL Physical Education	5,840	0	5,840	248.32	46.89	5,544.79	5.1%	
<b>611070 Art</b>								
54405 Other Rentals	50	0	50	.00	.00	50.00	.0%	
54902 Equipment Repair	290	0	290	.00	.00	290.00	.0%	
54904 Equip Maintenance Contracts	350	0	350	.00	.00	350.00	.0%	
56110 Instructional Supplies	9,570	0	9,570	69.60	.00	9,500.40	.7%	
56411 Textbook - New	50	0	50	.00	.00	50.00	.0%	
TOTAL Art	10,310	0	10,310	69.60	.00	10,240.40	.7%	
<b>611080 Mathematics</b>								
56110 Instructional Supplies	7,100	0	7,100	5,088.77	203.40	1,807.83	74.5%	
56119 Instructional Software	3,500	0	3,500	.00	.00	3,500.00	.0%	
56400 Reference Bks & Periodicals	500	0	500	.00	.00	500.00	.0%	
56411 Textbook - New	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL Mathematics	15,600	0	15,600	5,088.77	203.40	10,307.83	33.9%	
<b>611090 Music</b>								
51001 Classroom Instruction - Cert	47,220	0	47,220	3,858.69	.00	43,361.31	8.2%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54904 Equip Maintenance Contracts	1,650	0	1,650	.00	.00	1,650.00	.0%
56110 Instructional Supplies	3,400	0	3,400	1,267.84	227.00	1,905.16	44.0%
56400 Reference Bks & Periodicals	60	0	60	.00	.00	60.00	.0%
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	700	0	700	.00	.00	700.00	.0%
<b>TOTAL Music</b>	<b>53,230</b>	<b>0</b>	<b>53,230</b>	<b>5,126.53</b>	<b>227.00</b>	<b>47,876.47</b>	<b>10.1%</b>
<b>611100 Science</b>							
56110 Instructional Supplies	14,600	0	14,600	175.00	.00	14,425.00	1.2%
56293 Robotics Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56411 Textbook - New	90	0	90	.00	.00	90.00	.0%
<b>TOTAL Science</b>	<b>17,490</b>	<b>0</b>	<b>17,490</b>	<b>175.00</b>	<b>.00</b>	<b>17,315.00</b>	<b>1.0%</b>
<b>611110 Social Studies</b>							
56110 Instructional Supplies	4,250	0	4,250	106.28	117.17	4,026.55	5.3%
56400 Reference Bks & Periodicals	2,140	0	2,140	.00	.00	2,140.00	.0%
56411 Textbook - New	580	0	580	.00	.00	580.00	.0%
<b>TOTAL Social Studies</b>	<b>6,970</b>	<b>0</b>	<b>6,970</b>	<b>106.28</b>	<b>117.17</b>	<b>6,746.55</b>	<b>3.2%</b>
<b>619000 Central Services</b>							
56110 Instructional Supplies	51,710	0	51,710	5,665.79	4,149.72	41,894.49	19.0%
56119 Instructional Software	1,000	0	1,000	.00	.00	1,000.00	.0%
56932 Non-Cap Furniture/Furnishings	500	0	500	.00	.00	500.00	.0%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>TOTAL Central Services</b>	<b>54,710</b>	<b>0</b>	<b>54,710</b>	<b>5,665.79</b>	<b>4,149.72</b>	<b>44,894.49</b>	<b>17.9%</b>
<b>622020 Professional Development</b>							

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	8,000	1,700	9,700	1,049.00	850.00	7,801.00	19.6%
52203 Membership Fees/Prof Dues	1,100	0	1,100	200.00	.00	900.00	18.2%
53138 Technology Training	500	0	500	.00	.00	500.00	.0%
55982 Program Services	1,900	0	1,900	.00	.00	1,900.00	.0%
56001 Office Supplies	250	0	250	.00	.00	250.00	.0%
56110 Instructional Supplies	500	0	500	.00	.00	500.00	.0%
56300 Food	2,280	0	2,280	694.40	.00	1,585.60	30.5%
56400 Reference Bks & Periodicals	1,000	0	1,000	132.00	.00	868.00	13.2%
TOTAL Professional Development	15,530	1,700	17,230	2,075.40	850.00	14,304.60	17.0%

**623020 Media Services**

56110 Instructional Supplies	3,180	0	3,180	.00	.00	3,180.00	.0%
56606 Non Capitalized Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
57345 Educational Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Media Services	10,180	0	10,180	.00	.00	10,180.00	.0%

**623100 Library**

51005 Library - Certified	96,650	0	96,650	37,172.30	.00	59,477.70	38.5%
51101 Instructional Assts.	29,640	0	29,640	10,639.62	.00	19,000.38	35.9%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	320	0	320	.00	.00	320.00	.0%
55301 Postage	70	0	70	.00	.00	70.00	.0%
55500 Printing & Binding	730	0	730	.00	.00	730.00	.0%
55951 Automated Operations	10,025	0	10,025	5,073.94	.00	4,951.06	50.6%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	.00	.00	450.00	.0%
56112 Library Supplies	825	0	825	321.35	.00	503.65	39.0%
56113 Audiovisual	2,050	0	2,050	.00	250.00	1,800.00	12.2%
56400 Reference Bks & Periodicals	1,450	0	1,450	164.38	.00	1,285.62	11.3%
56425 Library Books - New	15,750	0	15,750	5,452.28	2,026.83	8,270.89	47.5%
56426 Library Books - Replacement	600	0	600	628.22	110.05	-138.27	123.0%
56606 Non Capitalized Equipment	1,550	0	1,550	.00	.00	1,550.00	.0%
56932 Non-Cap Furniture/Furnishings	230	0	230	.00	.00	230.00	.0%
TOTAL Library	161,390	0	161,390	59,452.09	2,386.88	99,551.03	38.3%

**625200 Principals' Office Services**

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	285,310	0	285,310	151,204.20	.00	134,105.80	53.0%
51102 Secretaries	95,980	0	95,980	65,184.00	.00	30,796.00	67.9%
51115 IT Personnel	132,460	0	132,460	51,048.90	.00	81,411.10	38.5%
51120 Overtime - Straight Time	0	0	0	346.29	.00	-346.29	100.0%
51122 Overtime - Time and One Half	0	0	0	2,692.28	.00	-2,692.28	100.0%
54904 Equip Maintenance Contracts	250	0	250	.00	.00	250.00	.0%
55301 Postage	2,150	0	2,150	300.00	.00	1,850.00	14.0%
55400 Advertising	290	0	290	.00	.00	290.00	.0%
55500 Printing & Binding	2,000	0	2,000	248.86	.00	1,751.14	12.4%
56001 Office Supplies	3,000	0	3,000	714.70	.00	2,285.30	23.8%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
TOTAL Principals' Office Services	521,740	0	521,740	271,739.23	.00	250,000.77	52.1%
<b>625210 Support Services - Central</b>							
53240 Field Trips	11,530	0	11,530	263.68	197.76	11,068.56	4.0%
54405 Other Rentals	200	0	200	.00	.00	200.00	.0%
55982 Program Services	400	0	400	.00	.00	400.00	.0%
56002 Copier Supplies	1,700	0	1,700	.00	304.48	1,395.52	17.9%
TOTAL Support Services - Central	13,830	0	13,830	263.68	502.24	13,064.08	5.5%
TOTAL Board General Fund	4,631,330	2,854	4,634,184	1,908,188.07	12,999.38	2,712,996.45	41.5%
GRAND TOTAL	4,631,330	2,854	4,634,184	1,908,188.07	12,999.38	2,712,996.45	41.5%

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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	3,484,690	0	3,484,690	1,290,823.46	.00	2,193,866.54	37.0%
51014 Tutoring	30,000	0	30,000	8,250.00	.00	21,750.00	27.5%
51078 ARP ESSER Grant Ded-Certified	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
51101 Instructional Assts.	104,290	0	104,290	37,496.67	.00	66,793.33	36.0%
TOTAL General Instruction	3,588,980	0	3,588,980	1,336,570.13	.00	2,252,409.87	37.2%
<b>611020 English</b>							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56110 Instructional Supplies	5,800	0	5,800	2,362.86	113.67	3,323.47	42.7%
56119 Instructional Software	4,650	0	4,650	1,765.25	.00	2,884.75	38.0%
56400 Reference Bks & Periodicals	1,300	0	1,300	233.23	159.57	907.20	30.2%
56411 Textbook - New	5,580	0	5,580	787.64	104.91	4,687.45	16.0%
TOTAL English	17,630	0	17,630	5,148.98	378.15	12,102.87	31.4%
<b>611040 World Languages</b>							
52203 Membership Fees/Prof Dues	360	0	360	45.00	.00	315.00	12.5%
56110 Instructional Supplies	2,160	0	2,160	308.93	.00	1,851.07	14.3%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	900	0	900	1,266.77	.00	-366.77	140.8%
56411 Textbook - New	900	0	900	.00	.00	900.00	.0%
56413 Textbooks - Replacements	100	0	100	.00	.00	100.00	.0%
TOTAL World Languages	4,480	0	4,480	1,620.70	.00	2,859.30	36.2%
<b>611050 Health &amp; Safety</b>							
55960 Contracted Services	2,850	0	2,850	.00	.00	2,850.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56110 Instructional Supplies	900	0	900	.00	187.50	712.50	20.8%	
TOTAL Health & Safety	3,750	0	3,750	.00	187.50	3,562.50	5.0%	
<b>611060 Physical Education</b>								
52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%	
56110 Instructional Supplies	3,350	0	3,350	2,997.81	833.33	-481.14	114.4%	
56606 Non Capitalized Equipment	5,000	0	5,000	3,392.55	135.32	1,472.13	70.6%	
TOTAL Physical Education	8,520	0	8,520	6,390.36	968.65	1,160.99	86.4%	
<b>611070 Art</b>								
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%	
56110 Instructional Supplies	4,980	0	4,980	4,538.24	427.29	14.47	99.7%	
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%	
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%	
56606 Non Capitalized Equipment	500	0	500	.00	.00	500.00	.0%	
56908 Safety Supplies	100	0	100	.00	.00	100.00	.0%	
56934 Non-Cap Computer Hardw/Softw	580	0	580	.00	.00	580.00	.0%	
TOTAL Art	6,810	0	6,810	4,538.24	427.29	1,844.47	72.9%	
<b>611080 Mathematics</b>								
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
56110 Instructional Supplies	2,230	0	2,230	3,235.62	66.35	-1,071.97	148.1%	
56119 Instructional Software	1,610	0	1,610	719.76	.00	890.24	44.7%	
56912 Program Supplies	4,250	0	4,250	.00	.00	4,250.00	.0%	
TOTAL Mathematics	8,340	0	8,340	3,955.38	66.35	4,318.27	48.2%	
<b>611090 Music</b>								
52203 Membership Fees/Prof Dues	530	0	530	500.00	140.00	-110.00	120.8%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54902 Equipment Repair	2,410	0	2,410	1,210.00	660.00	540.00	77.6%
55982 Program Services	2,750	0	2,750	.00	330.00	2,420.00	12.0%
56110 Instructional Supplies	4,650	0	4,650	3,353.30	418.05	878.65	81.1%
56119 Instructional Software	280	0	280	35.00	.00	245.00	12.5%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	526.54	164.67	868.79	44.3%
56912 Program Supplies	180	0	180	.00	.00	180.00	.0%
57390 Equipment - Other	3,100	0	3,100	803.18	1,979.74	317.08	89.8%
<b>TOTAL Music</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>6,428.02</b>	<b>3,692.46</b>	<b>5,679.52</b>	<b>64.1%</b>
<b>611100 Science</b>							
52203 Membership Fees/Prof Dues	420	0	420	.00	.00	420.00	.0%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56110 Instructional Supplies	4,500	0	4,500	1,635.27	369.81	2,494.92	44.6%
56119 Instructional Software	6,000	0	6,000	5,467.55	.00	532.45	91.1%
56400 Reference Bks & Periodicals	520	0	520	494.34	.00	25.66	95.1%
56606 Non Capitalized Equipment	200	0	200	.00	.00	200.00	.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
<b>TOTAL Science</b>	<b>12,490</b>	<b>0</b>	<b>12,490</b>	<b>7,597.16</b>	<b>369.81</b>	<b>4,523.03</b>	<b>63.8%</b>
<b>611110 Social Studies</b>							
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56110 Instructional Supplies	2,600	0	2,600	712.09	703.05	1,184.86	54.4%
56119 Instructional Software	3,520	0	3,520	3,918.97	.00	-398.97	111.3%
56400 Reference Bks & Periodicals	600	0	600	658.66	.00	-58.66	109.8%
56410 Textbooks	2,850	0	2,850	174.22	.00	2,675.78	6.1%
56912 Program Supplies	400	0	400	.00	.00	400.00	.0%
<b>TOTAL Social Studies</b>	<b>10,170</b>	<b>0</b>	<b>10,170</b>	<b>5,463.94</b>	<b>703.05</b>	<b>4,003.01</b>	<b>60.6%</b>
<b>611220 Life &amp; Consumer Science</b>							
54904 Equip Maintenance Contracts	1,180	0	1,180	643.85	100.55	435.60	63.1%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55982 Program Services	550	0	550	.00	.00	550.00	.0%	
56110 Instructional Supplies	6,750	0	6,750	4,532.90	68.97	2,148.13	68.2%	
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%	
56606 Non Capitalized Equipment	1,900	0	1,900	340.62	.00	1,559.38	17.9%	
TOTAL Life & Consumer Science	10,580	0	10,580	5,517.37	169.52	4,893.11	53.8%	
<b>611230 Technology Education</b>								
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%	
54902 Equipment Repair	600	0	600	122.73	.00	477.27	20.5%	
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%	
56110 Instructional Supplies	3,500	0	3,500	1,876.72	638.71	984.57	71.9%	
56115 Art & Drafting	900	0	900	959.63	273.40	-333.03	137.0%	
56117 Woodworking Supplies	7,000	0	7,000	5,861.47	1,476.72	-338.19	104.8%	
56118 Lab Supplies	200	0	200	235.90	.44	-36.34	118.2%	
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%	
56606 Non Capitalized Equipment	2,500	0	2,500	394.25	.45	2,105.30	15.8%	
56912 Program Supplies	2,500	0	2,500	79.14	.00	2,420.86	3.2%	
TOTAL Technology Education	17,750	0	17,750	9,529.84	2,389.72	5,830.44	67.2%	
<b>619000 Central Services</b>								
56110 Instructional Supplies	25,000	0	25,000	10,170.82	5,790.03	9,039.15	63.8%	
TOTAL Central Services	25,000	0	25,000	10,170.82	5,790.03	9,039.15	63.8%	
<b>621020 School Counseling</b>								
51006 Guidance - Certified	203,270	0	203,270	81,447.00	.00	121,823.00	40.1%	
52203 Membership Fees/Prof Dues	300	0	300	600.00	.00	-300.00	200.0%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	12,550	0	12,550	3,199.00	.00	9,351.00	25.5%	
56110 Instructional Supplies	1,600	0	1,600	356.72	199.89	1,043.39	34.8%	
56300 Food	500	0	500	216.35	.00	283.65	43.3%	
56400 Reference Bks & Periodicals	250	0	250	42.91	.00	207.09	17.2%	
56912 Program Supplies	1,350	0	1,350	1,519.52	618.77	-788.29	158.4%	
TOTAL School Counseling	220,120	0	220,120	87,381.50	818.66	131,919.84	40.1%	

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>622020 Professional Development</b>							
52202 Travel/Conference Fees	11,150	0	11,150	4,188.50	179.00	6,782.50	39.2%
55982 Program Services	2,000	0	2,000	.00	.00	2,000.00	.0%
56110 Instructional Supplies	220	0	220	.00	130.62	89.38	59.4%
56300 Food	400	0	400	.00	.00	400.00	.0%
TOTAL Professional Development	13,770	0	13,770	4,188.50	309.62	9,271.88	32.7%
<b>623020 Media Services</b>							
51107 Library & Media Personnel	22,970	0	22,970	10,037.42	.00	12,932.58	43.7%
54902 Equipment Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
56110 Instructional Supplies	3,180	0	3,180	70.00	.00	3,110.00	2.2%
56606 Non Capitalized Equipment	8,000	0	8,000	115.97	.00	7,884.03	1.4%
57345 Educational Equipment	9,000	0	9,000	866.18	1,127.79	7,006.03	22.2%
TOTAL Media Services	45,150	0	45,150	11,089.57	1,127.79	32,932.64	27.1%
<b>623100 Library</b>							
51005 Library - Certified	96,650	0	96,650	.00	.00	96,650.00	.0%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	.00	.00	330.00	.0%
55301 Postage	80	0	80	.00	.00	80.00	.0%
55500 Printing & Binding	670	0	670	.00	.00	670.00	.0%
55951 Automated Operations	10,100	0	10,100	4,099.67	3,000.00	3,000.33	70.3%
55982 Program Services	600	0	600	108.34	.00	491.66	18.1%
56001 Office Supplies	450	0	450	.00	.00	450.00	.0%
56112 Library Supplies	650	0	650	81.55	399.24	169.21	74.0%
56113 Audiovisual	2,050	0	2,050	1,272.54	.00	777.46	62.1%
56300 Food	100	0	100	.00	.00	100.00	.0%
56400 Reference Bks & Periodicals	1,500	0	1,500	51.07	.00	1,448.93	3.4%
56425 Library Books - New	15,750	0	15,750	717.28	5,578.65	9,454.07	40.0%
56426 Library Books - Replacement	600	0	600	.00	587.38	12.62	97.9%
56606 Non Capitalized Equipment	1,550	0	1,550	.00	360.95	1,189.05	23.3%
56932 Non-Cap Furniture/Furnishings	220	0	220	.00	.00	220.00	.0%
TOTAL Library	131,750	0	131,750	6,330.45	9,926.22	115,493.33	12.3%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>625200 Principals' Office Services</b>							
51002 Administrators	311,760	0	311,760	139,530.42	.00	172,229.58	44.8%
51102 Secretaries	146,850	0	146,850	77,864.48	.00	68,985.52	53.0%
51111 Other Salaries	11,550	0	11,550	15,695.00	.00	-4,145.00	135.9%
51115 IT Personnel	120,150	0	120,150	85,176.05	.00	34,973.95	70.9%
51122 Overtime - Time and One Half	0	0	0	91.67	.00	-91.67	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	1,017.00	75.00	358.00	75.3%
52210 Professional Dev/Learning	2,700	0	2,700	.00	.00	2,700.00	.0%
55301 Postage	3,400	0	3,400	3,000.00	.00	400.00	88.2%
55982 Program Services	4,500	225	4,725	.00	225.00	4,500.00	4.8%
56001 Office Supplies	6,320	0	6,320	1,880.55	499.99	3,939.46	37.7%
56300 Food	500	0	500	208.68	.00	291.32	41.7%
56400 Reference Bks & Periodicals	700	0	700	650.89	19.66	29.45	95.8%
56606 Non Capitalized Equipment	760	0	760	.00	.00	760.00	.0%
56932 Non-Cap Furniture/Furnishings	5,200	22,407	27,607	26,779.32	1,141.47	-313.90	101.1%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	580.99	.00	1,419.01	29.0%
TOTAL Principals' Office Services	617,840	22,632	640,472	352,475.05	1,961.12	286,035.72	55.3%
<b>625230 Field Studies</b>							
53240 Field Trips	13,500	0	13,500	.00	1,318.40	12,181.60	9.8%
TOTAL Field Studies	13,500	0	13,500	.00	1,318.40	12,181.60	9.8%
<b>627100 Plant Operations - Building</b>							
54301 Building Repairs	0	0	0	742.55	718.61	-1,461.16	100.0%
TOTAL Plant Operations - Building	0	0	0	742.55	718.61	-1,461.16	100.0%
<b>634300 After School Program</b>							
51116 Coaches/Advisors	39,630	0	39,630	5,805.00	.00	33,825.00	14.6%
53101 Instructional Service	500	0	500	123.61	.00	376.39	24.7%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - MIDDLE SCHOOL**

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53240 Field Trips	200	0	200	.00	.00	200.00	.0%	
55993 Middle School Yth Employment	2,500	0	2,500	.00	.00	2,500.00	.0%	
56912 Program Supplies	1,000	0	1,000	264.38	.00	735.62	26.4%	
TOTAL After School Program	43,830	0	43,830	6,192.99	.00	37,637.01	14.1%	
<b>634400 Athletic Program</b>								
51116 Coaches/Advisors	13,600	0	13,600	7,100.00	.00	6,500.00	52.2%	
52203 Membership Fees/Prof Dues	400	0	400	480.00	.00	-80.00	120.0%	
55117 Athletic Transportation	7,900	0	7,900	988.60	4,550.04	2,361.36	70.1%	
55982 Program Services	13,800	0	13,800	827.00	100.11	12,872.89	6.7%	
56110 Instructional Supplies	2,990	0	2,990	.00	.00	2,990.00	.0%	
TOTAL Athletic Program	38,690	0	38,690	9,395.60	4,650.15	24,644.25	36.3%	
TOTAL Board General Fund	4,854,950	22,632	4,877,582	1,880,727.15	35,973.10	2,960,881.64	39.3%	
GRAND TOTAL	4,854,950	22,632	4,877,582	1,880,727.15	35,973.10	2,960,881.64	39.3%	

\*\* END OF REPORT - Generated by patricia ball \*\*

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>611010 General Instruction</b>							
51001 Classroom Instruction - Cert	438,990	0	438,990	131,117.92	.00	307,872.08	29.9%
51002 Administrators	0	0	0	64,322.60	.00	-64,322.60	100.0%
51022 Title VIB - Deduction	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
51105 Substitutes - Teachers	262,000	0	262,000	90,835.60	.00	171,164.40	34.7%
51109 Substitutes - Inst. Assts.	28,000	0	28,000	16,490.00	.00	11,510.00	58.9%
51114 Substitutes - Nurses	22,500	0	22,500	19,791.05	.00	2,708.95	88.0%
TOTAL General Instruction	731,490	0	731,490	322,557.17	.00	408,932.83	44.1%
<b>611150 Information Technology</b>							
52210 Professional Dev/Learning	3,400	0	3,400	.00	.00	3,400.00	.0%
54902 Equipment Repair	18,800	0	18,800	6,398.29	3,623.79	8,777.92	53.3%
55975 System Support	71,160	0	71,160	58,022.03	644.17	12,493.80	82.4%
56110 Instructional Supplies	4,600	0	4,600	1,945.09	782.33	1,872.58	59.3%
56119 Instructional Software	7,380	0	7,380	2,979.00	.00	4,401.00	40.4%
56606 Non Capitalized Equipment	3,700	0	3,700	3,218.00	.00	482.00	87.0%
56932 Non-Cap Furniture/Furnishings	2,000	0	2,000	178.19	.00	1,821.81	8.9%
57345 Educational Equipment	101,950	4,073	106,023	66,809.71	859.62	38,353.97	63.8%
TOTAL Information Technology	212,990	4,073	217,063	139,550.31	5,909.91	71,603.08	67.0%
<b>622010 Curriculum Development</b>							
51010 Curriculum Development	20,000	0	20,000	8,340.00	.00	11,660.00	41.7%
51056 Team Leader	72,500	0	72,500	25,076.00	.00	47,424.00	34.6%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	6,860.00	.00	9,140.00	42.9%
52202 Travel/Conference Fees	15,000	0	15,000	449.00	.00	14,551.00	3.0%
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%
55301 Postage	100	0	100	.00	.00	100.00	.0%
55981 Assessments	12,800	0	12,800	14,770.00	.00	-1,970.00	115.4%
55982 Program Services	15,000	0	15,000	11,500.00	.00	3,500.00	76.7%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001 Office Supplies	1,000	0	1,000	37.73	70.19	892.08	10.8%
56400 Reference Bks & Periodicals	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	1,000	0	1,000	141.82	.00	858.18	14.2%
56925 District Math/Science	2,500	0	2,500	2,891.35	.00	-391.35	115.7%
56926 District Language Arts	2,500	0	2,500	850.00	.00	1,650.00	34.0%
<b>TOTAL Curriculum Development</b>	<b>164,900</b>	<b>0</b>	<b>164,900</b>	<b>70,915.90</b>	<b>70.19</b>	<b>93,913.91</b>	<b>43.0%</b>

**623100 Library**

51005 Library - Certified	0	0	0	37,172.30	.00	-37,172.30	100.0%
51101 Instructional Assts.	0	0	0	5,228.35	.00	-5,228.35	100.0%
51107 Library & Media Personnel	0	0	0	9,966.18	.00	-9,966.18	100.0%
52203 Membership Fees/Prof Dues	0	0	0	209.16	.00	-209.16	100.0%
55982 Program Services	0	0	0	202.53	.00	-202.53	100.0%
56300 Food	0	0	0	52.86	.00	-52.86	100.0%
56425 Library Books - New	0	3,549	3,549	-1,047.77	354.90	4,241.43	-19.5%
56606 Non Capitalized Equipment	0	0	0	95.00	.00	-95.00	100.0%
<b>TOTAL Library</b>	<b>0</b>	<b>3,549</b>	<b>3,549</b>	<b>51,878.61</b>	<b>354.90</b>	<b>-48,684.95</b>	<b>1472.0%</b>

**624010 Board of Education**

51004 Early Retirement (5 Yr Salary	73,690	0	73,690	73,691.40	.00	-1.40	100.0%
51025 Salaries & Wages - Certified	98,330	0	98,330	.00	.00	98,330.00	.0%
51102 Secretaries	2,450	0	2,450	.00	.00	2,450.00	.0%
51125 Separation Pay	33,170	0	33,170	3,484.78	.00	29,685.22	10.5%
51612 Pandemic Pay to EE-Board	0	0	0	84,000.00	.00	-84,000.00	100.0%
52202 Travel/Conference Fees	1,500	0	1,500	107.00	.00	1,393.00	7.1%
52203 Membership Fees/Prof Dues	9,650	0	9,650	9,055.00	.00	595.00	93.8%
53120 Prof & Tech Services	3,000	0	3,000	2,980.68	.00	19.32	99.4%
53122 Legal Services	45,000	0	45,000	16,839.00	28,161.00	.00	100.0%
53125 Audit Expense	4,600	0	4,600	.00	.00	4,600.00	.0%
55301 Postage	1,800	0	1,800	929.34	.00	870.66	51.6%
55982 Program Services	15,000	0	15,000	20,803.47	.00	-5,803.47	138.7%
56001 Office Supplies	2,000	0	2,000	958.61	1,505.81	-464.42	123.2%
56300 Food	1,500	0	1,500	933.93	.00	566.07	62.3%
56421 Gifts/Memorials	2,000	0	2,000	.00	.00	2,000.00	.0%
56606 Non Capitalized Equipment	500	0	500	650.20	.00	-150.20	130.0%
56917 Special Events	1,000	0	1,000	.00	.00	1,000.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56932 Non-Cap Furniture/Furnishings	0	0	0	476.25	.00	-476.25	100.0%
TOTAL Board of Education	295,190	0	295,190	214,909.66	29,666.81	50,613.53	82.9%

**624020 Superintendent's Office**

51002 Administrators	200,420	0	200,420	113,635.94	.00	86,784.06	56.7%
51079 ARP ESSER Grant Ded-NonCert	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
51102 Secretaries	199,600	0	199,600	119,552.17	.00	80,047.83	59.9%
51111 Other Salaries	68,520	0	68,520	22,298.51	.00	46,221.49	32.5%
51120 Overtime - Straight Time	0	0	0	751.38	.00	-751.38	100.0%
51122 Overtime - Time and One Half	0	0	0	2,915.40	.00	-2,915.40	100.0%
52202 Travel/Conference Fees	4,000	0	4,000	2,470.00	.00	1,530.00	61.8%
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,209.00	.00	1,791.00	77.6%
52212 Mileage Reimbursement	2,000	0	2,000	509.52	.00	1,490.48	25.5%
53124 Consultants	5,000	0	5,000	1,755.00	.00	3,245.00	35.1%
55301 Postage	1,000	0	1,000	1,202.10	.00	-202.10	120.2%
55400 Advertising	2,000	0	2,000	1,887.45	1,250.00	-1,137.45	156.9%
55500 Printing & Binding	10,000	0	10,000	7,165.34	.00	2,834.66	71.7%
55975 System Support	32,000	0	32,000	24,153.99	11,324.46	-3,478.45	110.9%
55980 Security	1,500	0	1,500	.00	.00	1,500.00	.0%
55982 Program Services	0	0	0	1,000.00	.00	-1,000.00	100.0%
56001 Office Supplies	2,000	0	2,000	3,853.20	1,007.35	-2,860.55	243.0%
56300 Food	2,500	0	2,500	1,360.91	96.55	1,042.54	58.3%
56400 Reference Bks & Periodicals	1,500	0	1,500	1,449.84	.00	50.16	96.7%
56912 Program Supplies	2,000	0	2,000	1,536.74	.00	463.26	76.8%
56917 Special Events	500	0	500	347.90	.00	152.10	69.6%
56934 Non-Cap Computer Hardw/Softw	3,500	0	3,500	.00	.00	3,500.00	.0%
57330 Furniture/Furnishings	0	73,292	73,292	73,292.00	5,718.00	-5,718.00	107.8%
57343 System Support	0	0	0	3,384.48	.00	-3,384.48	100.0%
TOTAL Superintendent's Office	516,040	73,292	589,332	390,730.87	19,396.36	179,204.77	69.6%

**626010 Business Management**

53119 Shared IT Services	279,790	0	279,790	139,895.00	.00	139,895.00	50.0%
53144 Shared Finance Services	249,190	0	249,190	124,595.00	.00	124,595.00	50.0%
55201 General Liability Insurance	97,830	0	97,830	65,381.06	21,763.34	10,685.60	89.1%
55940 Copier Maintenance Fees	63,190	0	63,190	31,595.00	.00	31,595.00	50.0%
TOTAL Business Management	690,000	0	690,000	361,466.06	21,763.34	306,770.60	55.5%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>627100 Plant Operations - Building</b>							
51102 Secretaries	30,730	0	30,730	5,625.37	.00	25,104.63	18.3%
51103 Maintenance Personnel	783,960	0	783,960	374,877.01	.00	409,082.99	47.8%
51106 Part-Time (nb)	34,320	0	34,320	.00	.00	34,320.00	.0%
51113 Substitutes - Maintenance Per	20,000	0	20,000	13,654.03	.00	6,345.97	68.3%
51120 Overtime - Straight Time	6,000	0	6,000	2,523.78	.00	3,476.22	42.1%
51121 Overtime - Double Time	3,000	0	3,000	384.64	.00	2,615.36	12.8%
51122 Overtime - Time and One Half	50,000	0	50,000	14,092.71	.00	35,907.29	28.2%
51123 Summer Help	4,200	0	4,200	18,034.71	.00	-13,834.71	429.4%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	1,148.04	.00	251.96	82.0%
52212 Mileage Reimbursement	350	0	350	161.64	.00	188.36	46.2%
52213 Meal Reimbursement	130	0	130	.00	.00	130.00	.0%
54213 Refuse Collection	36,000	4,851	40,851	8,407.76	22,214.04	10,229.04	75.0%
54232 Bldg Maintenance Service	60,000	236	60,236	30,793.18	34,749.67	-5,306.85	108.8%
54301 Building Repairs	31,000	0	31,000	11,074.43	23,351.22	-3,425.65	111.1%
54902 Equipment Repair	21,500	1,467	22,967	15,669.09	9,686.77	-2,389.09	110.4%
55964 Voice Communications	51,000	0	51,000	25,500.00	.00	25,500.00	50.0%
55984 Monitoring Services	18,000	0	18,000	8,177.25	9,169.76	652.99	96.4%
55991 Alarm Service	4,000	0	4,000	1,565.00	500.00	1,935.00	51.6%
56210 Natural Gas	68,380	0	68,380	34,190.00	.00	34,190.00	50.0%
56220 Electric	144,700	0	144,700	72,350.00	.00	72,350.00	50.0%
56230 Propane	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
56508 Computer Software	6,500	0	6,500	5,891.93	.00	608.07	90.6%
56601 Building Supplies	37,000	0	37,000	13,587.71	9,914.09	13,498.20	63.5%
56606 Non Capitalized Equipment	800	0	800	.00	954.02	-154.02	119.3%
56907 Uniforms	1,300	0	1,300	761.70	.00	538.30	58.6%
56911 Grounds Supplies	4,400	0	4,400	1,018.72	.00	3,381.28	23.2%
56934 Non-Cap Computer Hardw/Softw	800	0	800	.00	.00	800.00	.0%
<b>TOTAL Plant Operations - Building</b>	<b>1,426,070</b>	<b>6,554</b>	<b>1,432,624</b>	<b>661,988.70</b>	<b>110,539.57</b>	<b>660,095.34</b>	<b>53.9%</b>

**628010 Regular Transportation**

55100 Pupil Transportation	1,333,220	0	1,333,220	711,943.17	723,380.72	-102,103.89	107.7%
55101 Pupil Transportation Reimburs	-446,150	0	-446,150	-178,460.00	.00	-267,690.00	40.0%
55106 OT on Reg Transportation Runs	5,000	0	5,000	.00	.00	5,000.00	.0%
55107 Late Runs	69,000	0	69,000	.00	.00	69,000.00	.0%
55108 Pre-School Transportation	108,000	0	108,000	.00	.00	108,000.00	.0%

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY -DISTRICT MANAGEMENT**

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55982 Program Services	8,500	0	8,500	.00	2,520.00	5,980.00	29.6%	
56262 Diesel Fuel	85,000	0	85,000	42,500.00	.00	42,500.00	50.0%	
TOTAL Regular Transportation	1,162,570	0	1,162,570	575,983.17	725,900.72	-139,313.89	112.0%	
<b>680000 Employee Benefits</b>								
52001 Social Security	226,120	0	226,120	120,008.58	.00	106,111.42	53.1%	
52002 Workers Compensation	195,800	0	195,800	94,300.00	44,047.50	57,452.50	70.7%	
52003 MERS	640,780	0	640,780	298,071.14	.00	342,708.86	46.5%	
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%	
52005 Unemployment Compensation	29,810	1,913	31,723	787.50	1,913.00	29,022.50	8.5%	
52007 Medicare	202,410	0	202,410	91,562.58	.00	110,847.42	45.2%	
52008 MERS/Administrative Assesment	29,400	0	29,400	30,550.00	.00	-1,150.00	103.9%	
52101 Board-Medical Insurance	2,790,640	0	2,790,640	1,395,319.98	.00	1,395,320.02	50.0%	
52106 Employee Assist Prog (USMHS)	10,280	0	10,280	2,750.00	2,750.00	4,780.00	53.5%	
52108 Board - Life Insurance	42,500	0	42,500	15,144.79	20,855.21	6,500.00	84.7%	
52124 Flexible Spending Account Fee	1,000	0	1,000	529.83	470.17	.00	100.0%	
52202 Travel/Conference Fees	0	0	0	440.00	.00	-440.00	100.0%	
52212 Mileage Reimbursement	4,500	0	4,500	756.30	.00	3,743.70	16.8%	
53111 Medical Services	600	0	600	450.00	.00	150.00	75.0%	
TOTAL Employee Benefits	4,174,340	1,913	4,176,253	2,050,670.70	70,035.88	2,055,546.42	50.8%	
<b>690000 Transfers Out To Other Funds</b>								
59032 Other Operating-Oak Grove	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%	
59035 Other Operating-Summer School	14,000	0	14,000	7,000.00	.00	7,000.00	50.0%	
59745 Medical Pension Trust Fund	24,560	0	24,560	12,280.00	.00	12,280.00	50.0%	
TOTAL Transfers Out To Other Funds	53,560	0	53,560	26,780.00	.00	26,780.00	50.0%	
TOTAL Board General Fund	9,427,150	89,380	9,516,530	4,867,431.15	983,637.68	3,665,461.64	61.5%	
GRAND TOTAL	9,427,150	89,380	9,516,530	4,867,431.15	983,637.68	3,665,461.64	61.5%	

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**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURE SUMMARY -SUPPORT SERVICES

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>612020 Enrichment</b>							
51001 Classroom Instruction - Cert	389,010	0	389,010	185,721.76	.00	203,288.24	47.7%
52203 Membership Fees/Prof Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
53240 Field Trips	6,300	0	6,300	1,758.00	329.60	4,212.40	33.1%
55982 Program Services	2,000	0	2,000	320.00	.00	1,680.00	16.0%
56110 Instructional Supplies	9,600	0	9,600	595.10	209.04	8,795.86	8.4%
56411 Textbook - New	150	0	150	.00	.00	150.00	.0%
TOTAL Enrichment	408,060	0	408,060	188,394.86	538.64	219,126.50	46.3%
<b>612040 Pre-Kindergarten</b>							
51001 Classroom Instruction - Cert	262,160	0	262,160	100,829.70	.00	161,330.30	38.5%
51024 Preschool Grant Deduction	-15,760	0	-15,760	.00	.00	-15,760.00	.0%
51101 Instructional Assts.	133,220	0	133,220	42,938.83	.00	90,281.17	32.2%
56110 Instructional Supplies	4,500	0	4,500	272.72	455.63	3,771.65	16.2%
56300 Food	12,000	0	12,000	.00	.00	12,000.00	.0%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Pre-Kindergarten	397,120	0	397,120	144,041.25	455.63	252,623.12	36.4%
<b>613100 Remedial Reading/Math</b>							
51001 Classroom Instruction - Cert	501,760	0	501,760	131,962.30	.00	369,797.70	26.3%
51021 Chapter I - Deduction	-50,190	0	-50,190	.00	.00	-50,190.00	.0%
56110 Instructional Supplies	4,000	0	4,000	1,505.84	.00	2,494.16	37.6%
TOTAL Remedial Reading/Math	455,570	0	455,570	133,468.14	.00	322,101.86	29.3%
<b>616000 Tuition Payments</b>							
55690 Magnet School Tuition	45,000	0	45,000	74,554.10	11,070.00	-40,624.10	190.3%
TOTAL Tuition Payments	45,000	0	45,000	74,554.10	11,070.00	-40,624.10	190.3%

**MANSFIELD BOARD OF EDUCATION**  
EXPENDITURE SUMMARY -SUPPORT SERVICES

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>621030 Health Services</b>							
51104 Nurses	151,260	0	151,260	68,550.66	.00	82,709.34	45.3%
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%
53120 Prof & Tech Services	8,200	0	8,200	7,214.46	.00	985.54	88.0%
54904 Equip Maintenance Contracts	1,550	0	1,550	270.00	535.00	745.00	51.9%
55982 Program Services	4,000	0	4,000	.00	.00	4,000.00	.0%
56001 Office Supplies	200	0	200	.00	.00	200.00	.0%
56004 Medical Supplies	5,000	0	5,000	1,107.37	197.10	3,695.53	26.1%
TOTAL Health Services	170,710	0	170,710	77,142.49	732.10	92,835.41	45.6%
<b>622020 Professional Development</b>							
52202 Travel/Conference Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Professional Development	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Board General Fund	1,477,960	0	1,477,960	617,600.84	12,796.37	847,562.79	42.7%
GRAND TOTAL	1,477,960	0	1,477,960	617,600.84	12,796.37	847,562.79	42.7%

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**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1010 Board General Fund</b>							
<b>612010 Special Ed Instruction</b>							
51001 Classroom Instruction - Cert	978,370	0	978,370	388,674.71	.00	589,695.29	39.7%
51014 Tutoring	2,800	0	2,800	.00	.00	2,800.00	.0%
51022 Title V/Ib - Deduction	-128,980	0	-128,980	.00	.00	-128,980.00	.0%
51101 Instructional Assts.	944,540	0	944,540	390,777.71	.00	553,762.29	41.4%
51105 Substitutes - Teachers	7,000	0	7,000	.00	.00	7,000.00	.0%
51109 Substitutes - Inst. Assts.	19,000	0	19,000	10,928.19	.00	8,071.81	57.5%
52202 Travel/Conference Fees	0	0	0	-1,000.00	.00	1,000.00	100.0%
52212 Mileage Reimbursement	300	0	300	.00	.00	300.00	.0%
56110 Instructional Supplies	4,800	0	4,800	1,258.04	79.95	3,462.01	27.9%
56411 Textbook - New	1,200	0	1,200	440.32	54.72	704.96	41.3%
56912 Program Supplies	4,000	0	4,000	2,091.99	293.69	1,614.32	59.6%
56934 Non-Cap Computer Hardw/Softw	4,500	0	4,500	.00	.00	4,500.00	.0%
57341 Technology Equipment	0	0	0	1.99	.00	-1.99	100.0%
<b>TOTAL Special Ed Instruction</b>	<b>1,837,530</b>	<b>0</b>	<b>1,837,530</b>	<b>793,172.95</b>	<b>428.36</b>	<b>1,043,928.69</b>	<b>43.2%</b>
<b>614000 Summer School</b>							
51001 Classroom Instruction - Cert	25,000	0	25,000	34,785.31	.00	-9,785.31	139.1%
51002 Administrators	1,000	0	1,000	500.00	.00	500.00	50.0%
51101 Instructional Assts.	21,000	0	21,000	12,801.15	.00	8,198.85	61.0%
53114 Physical Therapists	2,000	0	2,000	3,840.00	.00	-1,840.00	192.0%
53115 Occupational Therapy	2,000	0	2,000	1,350.00	.00	650.00	67.5%
55100 Pupil Transportation	12,000	0	12,000	9,694.25	.00	2,305.75	80.8%
55960 Contracted Services	1,000	0	1,000	800.00	.00	200.00	80.0%
56110 Instructional Supplies	200	0	200	66.31	29.96	103.73	48.1%
<b>TOTAL Summer School</b>	<b>64,200</b>	<b>0</b>	<b>64,200</b>	<b>63,837.02</b>	<b>29.96</b>	<b>333.02</b>	<b>99.5%</b>
<b>616000 Tuition Payments</b>							
55610 Tuition-Public Schools In CT	2,000	0	2,000	.00	.00	2,000.00	.0%
55630 Tuition - Private Schools	350,000	0	350,000	81,625.25	243,718.00	24,656.75	93.0%
<b>TOTAL Tuition Payments</b>	<b>352,000</b>	<b>0</b>	<b>352,000</b>	<b>81,625.25</b>	<b>243,718.00</b>	<b>26,656.75</b>	<b>92.4%</b>

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>621040 Outside Eval/Contracted Serv</b>							
53113 Psychiatric Services	4,000	0	4,000	.00	.00	4,000.00	.0%
53114 Physical Therapists	75,000	0	75,000	17,400.00	57,600.00	.00	100.0%
53115 Occupational Therapy	80,000	0	80,000	16,500.00	67,100.00	-3,600.00	104.5%
53116 Outside Evaluations	65,000	0	65,000	.00	4,400.00	60,600.00	6.8%
56004 Medical Supplies	3,000	0	3,000	590.00	437.52	1,972.48	34.3%
TOTAL Outside Eval/Contracted Serv	227,000	0	227,000	34,490.00	129,537.52	62,972.48	72.3%
<b>621050 Speech &amp; Language</b>							
51001 Classroom Instruction - Cert	274,480	0	274,480	130,905.12	.00	143,574.88	47.7%
52203 Membership Fees/Prof Dues	600	0	600	343.00	.00	257.00	57.2%
54904 Equip Maintenance Contracts	1,700	0	1,700	320.00	.00	1,380.00	18.8%
56110 Instructional Supplies	1,500	0	1,500	359.00	59.00	1,082.00	27.9%
56606 Non Capitalized Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
56912 Program Supplies	2,000	0	2,000	428.99	136.31	1,434.70	28.3%
TOTAL Speech & Language	282,280	0	282,280	132,356.11	195.31	149,728.58	47.0%
<b>621080 Psychological Services</b>							
51001 Classroom Instruction - Cert	334,870	0	334,870	130,563.70	.00	204,306.30	39.0%
52202 Travel/Conference Fees	0	0	0	-1,000.00	.00	1,000.00	100.0%
52203 Membership Fees/Prof Dues	400	0	400	220.00	.00	180.00	55.0%
56292 Testing Protocols	3,000	0	3,000	351.00	.00	2,649.00	11.7%
56912 Program Supplies	1,500	0	1,500	321.71	.00	1,178.29	21.4%
TOTAL Psychological Services	339,770	0	339,770	130,456.41	.00	209,313.59	38.4%
<b>622020 Professional Development</b>							
52202 Travel/Conference Fees	10,000	2,950	12,950	125.00	.00	12,825.00	1.0%
TOTAL Professional Development	10,000	2,950	12,950	125.00	.00	12,825.00	1.0%
<b>624040 Special Education Admin</b>							

**MANSFIELD BOARD OF EDUCATION**  
**EXPENDITURE SUMMARY - SPECIAL EDUCATION**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	160,470	0	160,470	86,904.36	.00	73,565.64	54.2%
51102 Secretaries	150,900	0	150,900	89,502.56	.00	61,397.44	59.3%
51111 Other Salaries	0	0	0	2,115.00	.00	-2,115.00	100.0%
51120 Overtime - Straight Time	0	0	0	1,015.91	.00	-1,015.91	100.0%
51122 Overtime - Time and One Half	0	0	0	5,886.65	.00	-5,886.65	100.0%
52202 Travel/Conference Fees	1,500	0	1,500	-2,000.00	.00	3,500.00	-133.3%
52203 Membership Fees/Prof Dues	1,500	0	1,500	343.75	.00	1,156.25	22.9%
52212 Mileage Reimbursement	750	0	750	227.25	.00	522.75	30.3%
53122 Legal Services	10,000	0	10,000	.00	.00	10,000.00	.0%
55301 Postage	1,000	0	1,000	244.20	.00	755.80	24.4%
55982 Program Services	7,000	0	7,000	.00	.00	7,000.00	.0%
56001 Office Supplies	2,500	0	2,500	778.37	15.99	1,705.64	31.8%
56912 Program Supplies	3,500	0	3,500	948.54	.00	2,551.46	27.1%
TOTAL Special Education Admin	339,120	0	339,120	185,966.59	15.99	153,137.42	54.8%
<b>628020 Spec Ed Transportation</b>							
55100 Pupil Transportation	150,000	0	150,000	42,100.00	110,330.00	-2,430.00	101.6%
55958 Title VIb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Spec Ed Transportation	120,000	0	120,000	42,100.00	110,330.00	-32,430.00	127.0%
TOTAL Board General Fund	3,571,900	2,950	3,574,850	1,464,129.33	484,255.14	1,626,465.53	54.5%
GRAND TOTAL	3,571,900	2,950	3,574,850	1,464,129.33	484,255.14	1,626,465.53	54.5%

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Mansfield Board of Education  
Special Education Reserve Fund Running Balance  
As of December 31, 2022

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr Budget Usage	
FY 2023/24 (Proposed)	\$ 735,495	\$ 30,000		\$ 765,495		
FY 2022/23 (Budget)	705,498	30,000		735,498	30,000	
FY 2021/22	597,655	113,518	(5,675)	705,498	107,843	
FY 2020/21	559,327	41,506	(3,178)	597,655	38,328	\$ (30,000)
FY 2019/20	522,823	41,983	(5,479)	559,327	36,504	-
FY 2018/19	343,035	191,836	(12,048)	522,823	179,788	(25,000)
FY 2017/18	350,714	97,321	(105,000)	343,035	(7,679)	(50,000)
FY 2016/17	413,527	76,187	(139,000)	350,714 <sup>(1)</sup>	(62,813)	(94,000)
FY 2015/16	295,591	235,936	(118,000)	413,527	117,936	(50,000)
FY 2014/15	506,406	257,185	(468,000)	295,591	(210,815)	(135,000)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

<sup>(1)</sup> Balance includes \$44,000 in reserves in the event Durham liquidated damages is contested as well as \$50,000 for the FY 17/18 budget.

Mansfield Board of Education  
Special Education Trending Analysis  
As of December 31, 2022

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Estimated 2022/23
<b>Gross Revenues:</b>				
State Agency & Excess Cost Grant	\$ 6,474	\$ 83,978	\$ -	\$ -
Medicaid Reimbursement	26,486	25,918	-	40,000
Title VIB Deduction	30,000	30,000	30,000	30,000
Reserve Fund	-	-	-	-
Total Revenues	<u>62,960</u>	<u>139,896</u>	<u>30,000</u>	<u>70,000</u>
<b>Gross Expenditures:</b>				
Outplacement Tuition	\$ 252,035	\$ 364,592	352,000	352,000
Transportation Costs	73,118	135,271	150,000	150,000
Instruction	1,635,547	1,727,780	1,837,530	1,837,530
Administration	309,686	322,701	339,120	339,120
Total Expenditures	<u>2,270,386</u>	<u>2,550,344</u>	<u>2,678,650</u>	<u>2,678,650</u>
Actual Net Income/(Cost)	<u>\$ (2,207,426)</u>	<u>\$ (2,410,448)</u>	<u>\$ (2,648,650)</u>	<u>\$ (2,608,650)</u>
<b>Adopted Budget:</b>				
Outplacement Tuition	152,000	177,000	352,000	352,000
Transportation Costs	120,000	70,000	120,000	120,000
Instruction	1,649,970	1,601,180	1,837,530	1,837,530
Administration	307,830	317,100	339,120	339,120
Net Budgeted Expenditures	<u>2,229,800</u>	<u>2,165,280</u>	<u>2,648,650</u>	<u>2,648,650</u>
Net Excess/(Shortage)	\$ 22,374	\$ (245,168)	\$ -	\$ 40,000
Budgetary Increase				

**Mansfield Board of Education**  
**Cafeteria Fund**  
**Balance Sheet**  
**December 31, 2022**  
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 237,122	\$ (38,735)
Accounts Receivable	(1,117)	12
Inventory	<u>15,028</u>	<u>24,222</u>
 Total Assets	 <u><u>251,033</u></u>	 <u><u>(14,502)</u></u>
 <b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	192	91,627
Accrued Payroll	<u>9,891</u>	<u>-</u>
 Total Liabilities	 <u>10,084</u>	 <u>91,627</u>
 Fund Balance	 <u>240,949</u>	 <u>(106,129)</u>
 Total Liabilities and Fund Balance	 <u><u>\$ 251,033</u></u>	 <u><u>\$ (14,502)</u></u>

**Mansfield Board of Education  
Cafeteria Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
December 31, 2022  
(with comparative totals for December 31, 2021)**

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
<b>Revenues</b>				
Sales of Food	\$ 197,000	\$ 96,084	48.8%	\$ 80,558
Intergovernmental	1,049,700	239,055	23%	281,717
Other		312		316
	<u>1,246,700</u>	<u>335,452</u>	<u>26.9%</u>	<u>362,591</u>
<b>Expenditures</b>				
Salaries & Benefits	612,162	283,510	46.3%	272,445
Food & Supplies	435,000	187,595	43.1%	232,671
Repairs & Maintenance	7,500	3,103	41.4%	3,523
Equipment	-	-		-
Contingency	-	-		-
	<u>1,054,662</u>	<u>474,208</u>	<u>45.0%</u>	<u>508,639</u>
<b>Transfers</b>				
Transfers Out - General Fund	<u>2,550</u>	<u>1,275</u>	<u>50.0%</u>	<u>1,275</u>
Excess (Deficiency) of Revenues	189,488	(140,031)		(147,323)
Fund Balance, July 1	<u>380,981</u>	<u>380,981</u>		<u>41,194</u>
Fund Balance plus Cont. Capital, Dec 31	<u><u>570,469</u></u>	<u><u>\$ 240,949</u></u>		<u><u>\$ (106,129)</u></u>

**Town of Mansfield  
Health Insurance Fund  
Balance Sheet  
December 31, 2022**  
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 4,888,536	\$ 5,596,690
Total Assets	<u>4,888,536</u>	<u>5,596,690</u>
<b>Liabilities and Fund Equity</b>		
Liabilities		
Accrued Medical Claims	592,000	379,000
Deferred Revenue	4,000	4,000
Accrued Payroll	908	-
Accounts Payable	<u>8,250</u>	<u>39,696</u>
Total Liabilities	<u>605,158</u>	<u>422,696</u>
Fund Balance		
Fund Balance - Available	<u>4,283,378</u>	<u>5,173,994</u>
Total Fund Balance	<u>4,283,378</u>	<u>5,173,994</u>
Total Liabilities and Fund Balance	<u>\$ 4,888,536</u>	<u>\$ 5,596,690</u>

**Town of Mansfield  
Health Insurance Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
December 31, 2022  
(with comparative totals for December 31, 2021)**

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
<b>Revenues</b>				
Premium Income	\$ 8,548,900	\$ 4,233,121	50%	\$ 4,283,289
Interest Income	1,000	39,728	3973%	1,293
Total Revenues	<u>8,549,900</u>	<u>4,272,849</u>	50%	<u>4,284,582</u>
<b>Expenditures</b>				
Medical claims	7,740,840	3,714,600	48%	3,921,091
Administrative expenses	380,780	231,306	61%	240,158
H.S.A Contributions	568,100	123,675	22%	108,501
Employee Wellness Program	60,550	20,002	0%	21,061
Payment in lieu of Insurance	147,480	122,141	83%	99,137
Payroll	112,201	53,733	48%	50,865
Medical Supplies	12,000	5,101	43%	7,195
Consultants	80,000	31,489	39%	46,518
Total Expenditures	<u>9,101,951</u>	<u>4,302,047</u>	47%	<u>4,494,525</u>
Excess (Deficiency) of Revenues	(552,051)	(29,198)		(209,943)
Fund Balance, July 1	<u>4,312,576</u>	<u>4,312,576</u>		<u>5,383,937</u>
Fund Balance plus Cont. Capital, Dec. 31	<u><u>\$ 3,760,525</u></u>	<u><u>\$ 4,283,378</u></u>		<u><u>\$ 5,173,994</u></u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS  
FISCAL YEAR BASIS**

<b>MONTH</b>	<b>FY13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>10 Yr. Average FY '14-'23</b>	<b>5 Yr. Average FY'19-'23</b>
JULY	548,338	726,844	670,831	624,986	635,511	677,762	575,187	502,340	732,174	569,075	626,305	611,308
AUGUST	571,304	642,551	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	604,670	607,303
SEPTEMBER	438,160	807,550	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	574,680	561,638
OCTOBER	480,679	804,719	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	602,704	556,536
NOVEMBER	532,440	699,223	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	653,605	716,042
DECEMBER	488,762	962,302	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	700,740	687,980
JANUARY	684,680	204,233	662,815	634,365	560,142	491,801	453,346	372,145	450,816		501,594	442,027
FEBRUARY	678,239	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500		559,015	421,943
MARCH	618,690	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469		639,048	561,235
APRIL	588,271	703,022	768,447	484,549	525,605	501,553	294,909	479,421	434,756		531,170	427,660
MAY	522,070	509,140	566,735	457,160	554,640	647,507	295,561	692,937	821,163		562,990	614,292
JUNE	595,866	648,834	614,551	484,562	776,142	550,778	426,388	552,351	618,063		585,282	536,895
<b>ANNUAL TOTAL</b>	6,747,500	8,702,872	7,617,578	6,992,596	7,258,143	6,532,362	6,129,879	6,472,871	7,682,688	3,902,436	6,803,893	6,144,047
<b>MONTHLY AVG</b>	562,292	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	650,406	599,511	577,045
<b>% OF INCREASE</b>	7.7%	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	1.6%	2.96%	1.9%

**Mansfield Board of Education  
MMS Student Activity Fund Details  
December 31, 2022**

<u>Activity</u>	<u>Balance 7/1/22</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 12/31/22</u>
Restitution	\$ (1,082)	\$ 171	\$ 1,943	\$ (911)
MMSA Grants	1,663	3,470	1,943	3,191
Band	1,956	39		1,994
Technology Education	1,841			1,841
FCS	(249)	127		(122)
Student Projects	2,500			2,500
Art	2,500			2,500
School Productions	14,687	6,839	906	20,620
Field Trips	(1,410)	4,708	5,500	(2,202)
Library	1,279	4,570	3,857	1,993
Miscellaneous	-			-
Second Chance Music Fund	1,000			1,000
Lost Books	-			-
Chorus	(11,139)	5,393	3,450	(9,195)
Principal's Office	1,260			1,260
Robotics	10,171			10,171
Orchestra	717	400	20	1,097
Study Abroad	-	5,500	8,000	(2,500)
Lost Locks	-			-
Grade 8 Activities	4,859	470	501	4,828
Hodovan Scholarship	1,484		308	1,176
School Service	(5,397)	933	(7,426)	2,962
Student Council	1,162	1,274	163	2,272
International Travel	8,109	35,681	15,308	28,482
School Store	252	196		448
Peace Garden	(89)			(89)
Rebecca Baxter Scholarship	2,672			2,672
Student International Travel Exploration	6,007		306	5,701
Physical Education SAF	-			-
Computers	306	70		376
<b>Total</b>	<b>\$ 45,060</b>	<b>\$ 69,841</b>	<b>\$ 32,836</b>	<b>\$ 82,066</b>

**Mansfield Board of Education  
Goodwin Student Activity Fund Details  
December 31, 2022**

<b>Activity</b>	<b>Balance 7/1/22</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/22</b>
Enrichment	\$ 261	\$ -	\$ -	\$ 261
Student Activity Donations	2,305	23	-	2,328
Field Trips	(792)	-	-	(792)
<b>Total</b>	<b>\$ 1,774</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 1,796</b>

**Mansfield Board of Education  
Southeast Student Activity Fund Details  
December 31, 2022**

<b>Activity</b>	<b>Balance 7/1/22</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/22</b>
Monarch Butterfly Charity	\$ -	\$ -	\$ -	\$ -
School Store	528			528
Field Trips	-			-
After School Program	-	1,000	991	9
Music	-			-
<b>Total</b>	<b>\$ 528</b>	<b>\$ 1,000</b>	<b>\$ 991</b>	<b>\$ 537</b>

**Mansfield Board of Education  
Vinton Student Activity Fund Details  
December 31, 2022**

<b>Activity</b>	<b>Balance 7/1/22</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/22</b>
Friends of Animals	\$ -	\$ -	\$ -	\$ -
Library	202			202
Field Trips	-			-
Marathon Club	15			15
Fundraisers	596		(45)	641
Birthday Book Program	-			-
Tanger Outlets Robotix Grant	695			695
<b>Total</b>	<b>\$ 1,508</b>	<b>\$ -</b>	<b>\$ (45)</b>	<b>\$ 1,553</b>

**Special Revenue Fund (270) Analysis**  
**12/31/2022**

<b>Activity</b>	<b>Responsible</b>	<b>Balance 7/1/2022</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 12/31/2022</b>
Goodwin Bequest	Board of Ed	5,769.68			5,769.68
MMS Summer School Program	P. Dart	6,722.00	7,000.00	(14,259.80)	(537.80)
Oak Grove School	P. Dart	5,663.74	7,500.00	(6,252.36)	6,911.38
Enriching Student Achievement	P. Dart	103,004.33		(1,189.40)	101,814.93
Special Education Grants/Tuition	S. Patwa/CAT	653,906.20	32,865.80	(1,681.95)	685,090.05
Preschool Tuition	S. Patwa/CAT	51,592.34			51,592.34
Suzuki	P. Dart	21,242.51		(5,560.46)	15,682.05
		<u>847,900.80</u>	<u>47,365.80</u>	<u>(28,943.97)</u>	<u>866,322.63</u>