

MANSFIELD PUBLIC SCHOOL DISTRICT

Financial Statements

(For the Period Ending March 31, 2023)

Finance Department
Cherie Trahan
Interim Director of Finance
May 11, 2023

Mansfield Public School District

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MEMO

To: Mansfield Board of Education
CC: Peter Dart, Superintendent
From: Cherie Trahan, Interim Director
Date: May 11, 2023
Subject: **Mansfield Public School District Financial Statements dated March 31, 2023**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated March 31, 2023.

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 March 31, 2023 we have received \$4,729,862 or 50% 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.

Cafeteria Fund:

Expenditures exceeded revenues by \$150,920 for the period. Fund balance at July 1, 2022 decreased from \$380,981 to \$230,061 at March 31, 2023. 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 \$475,145. Fund balance decreased from \$4,312,576 (including contributed capital) at July 1, 2022 to \$3,837,431 at March 31, 2023. Claims through March averaged \$649,185 (on a fiscal year basis) as compared to \$640,224, the average for last fiscal year which represents a 1.4% 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 March 31, 2023 is \$67,538.

The balance in the Goodwin Student Activities Fund as of March 31, 2023 is \$1,796.

The balance in the Southeast Student Activities Fund as of March 31, 2023 is \$537.

The balance in the Vinton Student Activities Fund as of March 31, 2023 is \$1,553.

Attachments

1. Financial Statements dated March 31, 2023.

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	8,024,050	8,940	8,032,990	5,192,179.91	.00	2,840,810.09	64.6%
611020 English	53,300	1,154	54,454	64,464.61	1,644.10	-11,654.81	121.4%
611040 World Languages	7,990	0	7,990	2,736.75	1,070.00	4,183.25	47.6%
611050 Health & Safety	5,500	0	5,500	5,162.99	13.00	324.01	94.1%
611060 Physical Education	14,360	0	14,360	8,206.47	615.19	5,538.34	61.4%
611070 Art	17,120	0	17,120	9,793.43	5,122.00	2,204.57	87.1%
611080 Mathematics	23,940	0	23,940	11,027.29	658.18	12,254.53	48.8%
611090 Music	69,030	3,000	72,030	15,853.55	5,034.52	51,141.93	29.0%
611100 Science	29,980	0	29,980	14,371.13	336.25	15,272.62	49.1%
611110 Social Studies	17,140	0	17,140	9,157.66	875.21	7,107.13	58.5%
611150 Information Technology	212,990	4,073	217,063	160,311.89	10,939.15	45,812.26	78.9%
611220 Life & Consumer Science	10,580	0	10,580	7,822.91	100.55	2,656.54	74.9%
611230 Technology Education	17,750	0	17,750	14,627.77	2,070.86	1,051.37	94.1%
612010 Special Ed Instruction	1,837,530	-29,790	1,807,740	1,326,513.37	.00	481,226.63	73.4%
612020 Enrichment	408,060	0	408,060	301,399.89	466.96	106,193.15	74.0%
612040 Pre-Kindergarten	397,120	4,500	401,620	236,743.47	9.97	164,866.56	58.9%
613100 Remedial Reading/Math	455,570	-10,640	444,930	208,136.64	.00	236,793.36	46.8%
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	295,801.85	124,915.50	-23,717.35	106.0%
619000 Central Services	79,710	0	79,710	52,019.04	5,611.06	22,079.90	72.3%
621020 School Counseling	220,120	110	220,230	134,471.35	700.95	85,057.70	61.4%
621030 Health Services	170,710	30,140	200,850	116,498.57	535.00	83,816.43	58.3%
621040 Outside Eval/Contracted Serv	227,000	0	227,000	87,307.52	82,520.00	57,172.48	74.8%
621050 Speech & Language	282,280	20,300	302,580	214,547.81	70.27	87,961.92	70.9%
621080 Psychological Services	339,770	0	339,770	207,444.63	.00	132,325.37	61.1%
622010 Curriculum Development	164,900	0	164,900	75,913.31	-191.75	89,178.44	45.9%
622020 Professional Development	40,800	4,650	45,450	19,352.59	.00	26,097.41	42.6%
623020 Media Services	55,330	11,910	67,240	19,663.82	4,071.00	43,505.18	35.3%
623100 Library	293,140	-511	292,629	200,865.97	7,749.01	84,013.58	71.3%
624010 Board of Education	295,190	-320	294,870	235,506.48	15,348.36	44,015.16	85.1%
624020 Superintendent's Office	516,040	84,412	600,452	515,049.03	2,169.18	83,233.79	86.1%
624040 Special Education Admin	339,120	24,910	364,030	265,592.69	.00	98,437.31	73.0%
625200 Principals' Office Services	1,139,580	-7,198	1,132,382	893,736.11	482.00	238,163.78	79.0%
625210 Support Services - Central	13,830	0	13,830	3,471.97	-1,225.00	11,583.03	16.2%
625230 Field Studies	13,500	0	13,500	2,500.00	3,818.40	7,181.60	46.8%
626010 Business Management	690,000	0	690,000	531,338.76	.00	158,661.24	77.0%
627100 Plant Operations - Building	1,426,070	-25,716	1,400,354	1,018,001.44	75,173.91	307,178.26	78.1%
628010 Regular Transportation	1,162,570	0	1,162,570	948,522.80	289,651.36	-75,604.16	106.5%
628020 Spec Ed Transportation	120,000	0	120,000	90,809.50	66,064.50	-36,874.00	130.7%
634300 After School Program	43,830	0	43,830	14,340.93	.00	29,489.07	32.7%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634400 Athletic Program	38,690	0	38,690	21,401.26	2,292.05	14,996.69	61.2%
680000 Employee Benefits	4,174,340	-6,107	4,168,233	3,146,869.47	8,308.89	1,013,054.64	75.7%
690000 Transfers Out To Other Funds	53,560	0	53,560	40,170.00	.00	13,390.00	75.0%
TOTAL Board General Fund	23,963,290	117,816	24,081,106	16,803,543.65	717,050.59	6,560,512.02	72.8%
GRAND TOTAL	23,963,290	117,816	24,081,106	16,803,543.65	717,050.59	6,560,512.02	72.8%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,149,850	-218,080	9,931,770	6,211,333.08	.00	3,720,436.92	62.5%
51002 Administrators	958,960	103,670	1,062,630	809,358.06	.00	253,271.94	76.2%
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	118,951.36	.00	74,348.64	61.5%
51006 Guidance - Certified	203,270	110	203,380	127,170.00	.00	76,210.00	62.5%
51010 Curriculum Development	20,000	0	20,000	7,140.00	.00	12,860.00	35.7%
51014 Tutoring	122,800	0	122,800	82,956.68	.00	39,843.32	67.6%
51021 Title I - Deduction	-100,380	-9,360	-109,740	.00	.00	-109,740.00	.0%
51022 Title VIb - Deduction	-148,980	11,880	-137,100	.00	.00	-137,100.00	.0%
51024 Preschool Grant Deduction	-15,760	-240	-16,000	.00	.00	-16,000.00	.0%
51025 Salaries & Wages - Certified	98,330	2,130	100,460	.00	.00	100,460.00	.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 Paraprofessionals	1,573,160	27,710	1,600,870	1,079,740.24	.00	521,129.76	67.4%
51102 Secretaries	626,510	51,810	678,320	514,631.78	.00	163,688.22	75.9%
51103 Maintenance Personnel	783,960	-15,990	767,970	535,743.15	.00	232,226.85	69.8%
51104 Nurses	151,260	30,140	181,400	105,973.07	.00	75,426.93	58.4%
51105 Substitutes - Teachers	269,000	0	269,000	177,085.44	.00	91,914.56	65.8%
51106 Part-Time (nb)	34,320	-3,350	30,970	.00	.00	30,970.00	.0%
51107 Library & Media Personnel	22,970	11,910	34,880	26,743.89	.00	8,136.11	76.7%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	63,708.67	.00	-16,708.67	135.6%
51111 Other Salaries	80,070	0	80,070	50,337.96	.00	29,732.04	62.9%
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	35,623.55	.00	-13,123.55	158.3%
51115 IT Personnel	252,610	2,580	255,190	195,912.56	.00	59,277.44	76.8%
51116 Coaches/Advisors	53,230	0	53,230	26,965.00	.00	26,265.00	50.7%
51120 Overtime - Straight Time	6,000	0	6,000	7,383.09	.00	-1,383.09	123.1%
51121 Overtime - Double Time	3,000	0	3,000	725.00	.00	2,275.00	24.2%
51122 Overtime - Time and One Half	50,000	0	50,000	37,875.03	.00	12,124.97	75.8%
51123 Summer Help	4,200	0	4,200	19,060.19	.00	-14,860.19	453.8%
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	5,440	231,560	187,573.51	.00	43,986.49	81.0%
52002 Workers Compensation	195,800	0	195,800	185,497.50	.00	10,302.50	94.7%
52003 MERS	640,780	-5,930	634,850	463,501.25	.00	171,348.75	73.0%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	29,810	1,913	31,723	7,429.06	992.16	23,301.78	26.5%
52007 Medicare	202,410	4,420	206,830	141,972.96	.00	64,857.04	68.6%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52008 MERS/Administrative Assesment	29,400	1,150	30,550	30,550.00	.00	.00	100.0%
52101 Board-Medical Insurance	2,790,640	0	2,790,640	2,092,979.97	.00	697,660.03	75.0%
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	31,444.94	4,555.06	6,500.00	84.7%
52124 Flexible Spending Account Fee	1,000	0	1,000	963.33	36.67	.00	100.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	9,360.00	.00	6,640.00	58.5%
52202 Travel/Conference Fees	55,150	4,650	59,800	19,074.57	.00	40,725.43	31.9%
52203 Membership Fees/Prof Dues	28,660	0	28,660	23,164.20	215.00	5,280.80	81.6%
52210 Professional Dev/Learning	7,500	0	7,500	3,258.99	450.00	3,791.01	49.5%
52212 Mileage Reimbursement	7,900	0	7,900	2,351.06	.00	5,548.94	29.8%
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	600.00	-25.00	25.00	95.8%
53113 Psychiatric Services	4,000	0	4,000	.00	.00	4,000.00	.0%
53114 Physical Therapists	77,000	0	77,000	44,670.00	34,170.00	-1,840.00	102.4%
53115 Occupational Therapy	82,000	0	82,000	43,150.00	41,800.00	-2,950.00	103.6%
53116 Outside Evaluations	65,000	0	65,000	3,500.00	6,550.00	54,950.00	15.5%
53119 Shared IT Services	279,790	0	279,790	209,842.50	.00	69,947.50	75.0%
53120 Prof & Tech Services	11,200	0	11,200	11,407.14	.00	-207.14	101.8%
53122 Legal Services	55,000	0	55,000	30,503.00	14,497.00	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	1,450.00	.00	-950.00	290.0%
53144 Shared Finance Services	249,190	0	249,190	186,892.50	.00	62,297.50	75.0%
53240 Field Trips	31,530	0	31,530	6,403.61	4,604.84	20,521.55	34.9%
54213 Refuse Collection	36,000	4,851	40,851	18,761.90	33,952.14	-11,863.20	129.0%
54232 Bldg Maintenance Service	60,000	236	60,236	56,726.59	13,928.44	-10,419.03	117.3%
54301 Building Repairs	31,000	0	31,000	36,228.90	16,192.14	-21,421.04	169.1%
54405 Other Rentals	340	0	340	-387.51	.00	727.51	-114.0%
54902 Equipment Repair	45,600	1,467	47,067	49,173.00	5,078.58	-7,184.81	115.3%
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	1,295,071.55	355,715.86	-155,567.41	110.4%
55101 Pupil Transportation Reimburs	-446,150	0	-446,150	-312,305.00	.00	-133,845.00	70.0%
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	3,773.92	2,191.94	1,934.14	75.5%
55201 General Liability Insurance	97,830	0	97,830	87,211.26	.00	10,618.74	89.1%
55301 Postage	9,900	0	9,900	6,802.79	.00	3,097.21	68.7%
55400 Advertising	2,290	0	2,290	3,337.45	1,250.00	-2,297.45	200.3%
55500 Printing & Binding	13,480	0	13,480	8,226.23	12.44	5,241.33	61.1%
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	221,247.75	113,845.50	14,906.75	95.7%
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 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55940 Copier Maintenance Fees	63,190	0	63,190	47,392.50	.00	15,797.50	75.0%
55951 Automated Operations	20,125	0	20,125	16,141.10	.00	3,983.90	80.2%
55958 Title VIb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,250	0	4,250	5,000.00	.00	-750.00	117.6%
55964 Voice Communications	51,000	0	51,000	38,250.00	.00	12,750.00	75.0%
55975 System Support	103,840	0	103,840	94,508.70	9,216.84	114.46	99.9%
55980 Security	1,500	0	1,500	.00	.00	1,500.00	.0%
55981 Assessments	12,800	0	12,800	14,881.19	.00	-2,081.19	116.3%
55982 Program Services	91,350	225	91,575	48,597.54	574.51	42,402.95	53.7%
55984 Monitoring Services	18,000	0	18,000	23,770.69	1,787.59	-7,558.28	142.0%
55991 Alarm Service	4,000	0	4,000	2,248.70	246.30	1,505.00	62.4%
55993 Middle School Yth Employment	2,500	0	2,500	784.50	.00	1,715.50	31.4%
56001 Office Supplies	18,170	0	18,170	11,977.47	1,642.04	4,550.49	75.0%
56002 Copier Supplies	1,700	0	1,700	416.36	.00	1,283.64	24.5%
56004 Medical Supplies	8,000	0	8,000	4,192.64	.00	3,807.36	52.4%
56110 Instructional Supplies	219,310	0	219,310	119,508.96	14,498.20	85,302.84	61.1%
56112 Library Supplies	1,475	0	1,475	1,291.14	.00	183.86	87.5%
56113 Audiovisual	4,160	0	4,160	2,484.03	989.82	686.15	83.5%
56115 Art & Drafting	900	0	900	1,688.59	434.64	-1,223.23	235.9%
56117 Woodworking Supplies	7,000	0	7,000	7,826.51	1,074.90	-1,901.41	127.2%
56118 Lab Supplies	200	0	200	235.90	.00	-35.90	118.0%
56119 Instructional Software	29,240	0	29,240	17,567.58	.00	11,672.42	60.1%
56210 Natural Gas	68,380	0	68,380	51,285.00	.00	17,095.00	75.0%
56220 Electric	144,700	0	144,700	108,525.00	.00	36,175.00	75.0%
56230 Propane	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
56262 Diesel Fuel	85,000	0	85,000	63,750.00	.00	21,250.00	75.0%
56292 Testing Protocols	3,000	0	3,000	351.00	.00	2,649.00	11.7%
56293 Robotics Supplies	2,500	0	2,500	2,701.77	.00	-201.77	108.1%
56300 Food	19,780	0	19,780	4,349.85	-30.00	15,460.15	21.8%
56400 Reference Bks & Periodicals	14,470	0	14,470	6,932.82	352.72	7,184.46	50.3%
56410 Textbooks	2,850	0	2,850	432.99	374.90	2,042.11	28.3%
56411 Textbook - New	36,590	1,154	37,744	50,101.67	1,569.31	-13,927.08	136.9%
56413 Textbooks - Replacements	100	0	100	.00	.00	100.00	.0%
56421 Gifts/Memorials	2,000	0	2,000	1,087.59	.00	912.41	54.4%
56425 Library Books - New	31,500	3,549	35,049	18,325.23	5,921.98	10,801.35	69.2%
56426 Library Books - Replacement	1,200	0	1,200	1,294.33	31.10	-125.43	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	30,108.36	5,350.53	1,541.11	95.8%
56606 Non Capitalized Equipment	35,620	0	35,620	16,152.51	4,253.57	15,213.92	57.3%
56907 Uniforms	1,300	0	1,300	981.65	.00	318.35	75.5%
56908 Safety Supplies	300	0	300	200.00	.00	100.00	66.7%
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	9,958.56	1,255.23	12,466.21	47.4%
56917 Special Events	1,500	0	1,500	1,256.30	.00	243.70	83.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2023 09

	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	32,203.63	.00	-646.74	102.0%
56934 Non-Cap Computer Hardw/Softw	11,380	0	11,380	6,303.39	279.89	4,796.72	57.8%
57330 Furniture/Furnishings	0	73,292	73,292	79,010.00	.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	74,429.72	503.57	43,090.01	63.5%
57390 Equipment - Other	3,100	0	3,100	930.22	2,254.63	-84.85	102.7%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
59032 Other Operating-Oak Grove	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
59035 Other Operating-Summer School	14,000	0	14,000	10,500.00	.00	3,500.00	75.0%
59745 Medical Pension Trust Fund	24,560	0	24,560	18,420.00	.00	6,140.00	75.0%
TOTAL Board General Fund	23,963,290	117,816	24,081,106	16,803,543.65	717,050.59	6,560,512.02	72.8%
GRAND TOTAL	23,963,290	117,816	24,081,106	16,803,543.65	717,050.59	6,560,512.02	72.8%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,413,300	20,550	3,433,850	2,198,306.57	.00	1,235,543.43	64.0%
51014 Tutoring	90,000	0	90,000	61,791.68	.00	28,208.32	68.7%
51021 Title I - Deduction	-50,190	1,870	-48,320	.00	.00	-48,320.00	.0%
51078 ARP ESSER Grant Ded-Certified	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
51101 Paraprofessionals	340,470	33,310	373,780	234,255.78	.00	139,524.22	62.7%
51122 Overtime - Time and One Half	0	0	0	19.95	.00	-19.95	100.0%
TOTAL General Instruction	3,703,580	55,730	3,759,310	2,494,373.98	.00	1,264,936.02	66.4%
611020 English							
55975 System Support	680	0	680	.00	.00	680.00	.0%
56110 Instructional Supplies	11,640	0	11,640	7,612.64	2.20	4,025.16	65.4%
56400 Reference Bks & Periodicals	750	0	750	757.47	.00	-7.47	101.0%
56411 Textbook - New	22,600	1,154	23,754	44,626.96	941.40	-21,814.46	191.8%
TOTAL English	35,670	1,154	36,824	52,997.07	943.60	-17,116.77	146.5%
611040 World Languages							
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	285.12	.00	2,564.88	10.0%
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	357.41	.00	3,152.59	10.2%
611050 Health & Safety							
56110 Instructional Supplies	1,600	0	1,600	.00	.00	1,600.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

FOR 2023 09								
	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%	
611060 Physical Education								
54405 Other Rentals	90	0	90	-387.51	.00	477.51	-430.6%	
56110 Instructional Supplies	5,300	0	5,300	729.61	.00	4,570.39	13.8%	
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	342.10	.00	5,497.90	5.9%	
611070 Art								
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	3,612.64	4,694.71	1,262.65	86.8%	
56411 Textbook - New	50	0	50	.00	.00	50.00	.0%	
TOTAL Art	10,310	0	10,310	3,612.64	4,694.71	2,002.65	80.6%	
611080 Mathematics								
56110 Instructional Supplies	7,100	0	7,100	5,292.17	.00	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	5,292.17	.00	10,307.83	33.9%	
611090 Music								
51001 Classroom Instruction - Cert	47,220	3,000	50,220	4,058.69	.00	46,161.31	8.1%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

FOR 2023 09

	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	1,339.87	680.01	1,380.12	59.4%
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%
TOTAL Music	53,230	3,000	56,230	5,398.56	680.01	50,151.43	10.8%
611100 Science							
56110 Instructional Supplies	14,600	0	14,600	175.00	.00	14,425.00	1.2%
56293 Robotics Supplies	2,500	0	2,500	2,701.77	.00	-201.77	108.1%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56411 Textbook - New	90	0	90	261.43	3.00	-174.43	293.8%
TOTAL Science	17,490	0	17,490	3,138.20	3.00	14,348.80	18.0%
611110 Social Studies							
56110 Instructional Supplies	4,250	0	4,250	720.43	654.82	2,874.75	32.4%
56400 Reference Bks & Periodicals	2,140	0	2,140	250.63	.00	1,889.37	11.7%
56411 Textbook - New	580	0	580	.00	.00	580.00	.0%
TOTAL Social Studies	6,970	0	6,970	971.06	654.82	5,344.12	23.3%
619000 Central Services							
56110 Instructional Supplies	51,710	0	51,710	29,335.73	2,031.31	20,342.96	60.7%
56119 Instructional Software	1,000	0	1,000	.00	.00	1,000.00	.0%
56932 Non-Cap Furniture/Furnishings	500	0	500	2,835.00	.00	-2,335.00	567.0%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Central Services	54,710	0	54,710	32,170.73	2,031.31	20,507.96	62.5%
622020 Professional Development							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	8,000	1,700	9,700	6,310.61	.00	3,389.39	65.1%
52203 Membership Fees/Prof Dues	1,100	0	1,100	200.00	.00	900.00	18.2%
53138 Technology Training	500	0	500	1,450.00	.00	-950.00	290.0%
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	195.84	.00	304.16	39.2%
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	8,982.85	.00	8,247.15	52.1%

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	59,475.68	.00	37,174.32	61.5%
51101 Paraprofessionals	29,640	-4,060	25,580	18,162.63	.00	7,417.37	71.0%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	320	0	320	100.00	.00	220.00	31.3%
55301 Postage	70	0	70	.00	.00	70.00	.0%
55500 Printing & Binding	730	0	730	311.53	12.44	406.03	44.4%
55951 Automated Operations	10,025	0	10,025	9,096.43	.00	928.57	90.7%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	103.96	.00	346.04	23.1%
56112 Library Supplies	825	0	825	682.93	.00	142.07	82.8%
56113 Audiovisual	2,050	0	2,050	1,192.50	232.50	625.00	69.5%
56400 Reference Bks & Periodicals	1,450	0	1,450	904.13	15.68	530.19	63.4%
56425 Library Books - New	15,750	0	15,750	9,787.35	1,335.66	4,626.99	70.6%
56426 Library Books - Replacement	600	0	600	733.10	4.95	-138.05	123.0%
56606 Non Capitalized Equipment	1,550	0	1,550	1,550.00	.00	.00	100.0%
56932 Non-Cap Furniture/Furnishings	230	0	230	230.00	.00	.00	100.0%
TOTAL Library	161,390	-4,060	157,330	102,330.24	1,601.23	53,398.53	66.1%

625200 Principals' Office Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	285,310	-4,500	280,810	216,006.00	.00	64,804.00	76.9%
51102 Secretaries	95,980	14,860	110,840	91,257.60	.00	19,582.40	82.3%
51115 IT Personnel	132,460	-12,220	120,240	72,927.00	.00	47,313.00	60.7%
51120 Overtime - Straight Time	0	0	0	743.51	.00	-743.51	100.0%
51122 Overtime - Time and One Half	0	0	0	3,140.44	.00	-3,140.44	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	1,426.93	.00	1,573.07	47.6%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
TOTAL Principals' Office Services	521,740	-1,860	519,880	386,050.34	.00	133,829.66	74.3%
625210 Support Services - Central							
53240 Field Trips	11,530	0	11,530	1,505.61	325.00	9,699.39	15.9%
54405 Other Rentals	200	0	200	.00	.00	200.00	.0%
55982 Program Services	400	0	400	1,550.00	-1,550.00	400.00	.0%
56002 Copier Supplies	1,700	0	1,700	416.36	.00	1,283.64	24.5%
TOTAL Support Services - Central	13,830	0	13,830	3,471.97	-1,225.00	11,583.03	16.2%
TOTAL Board General Fund	4,631,330	55,664	4,686,994	3,099,489.32	9,383.68	1,578,120.90	66.3%
GRAND TOTAL	4,631,330	55,664	4,686,994	3,099,489.32	9,383.68	1,578,120.90	66.3%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,484,690	-102,620	3,382,070	2,062,391.29	.00	1,319,678.71	61.0%
51014 Tutoring	30,000	0	30,000	19,925.00	.00	10,075.00	66.4%
51078 ARP ESSER Grant Ded-Certified	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
51101 Paraprofessionals	104,290	-10,300	93,990	65,839.82	.00	28,150.18	70.0%
TOTAL General Instruction	3,588,980	-112,920	3,476,060	2,148,156.11	.00	1,327,903.89	61.8%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56110 Instructional Supplies	5,800	0	5,800	4,362.88	160.40	1,276.72	78.0%
56119 Instructional Software	4,650	0	4,650	1,724.85	.00	2,925.15	37.1%
56400 Reference Bks & Periodicals	1,300	0	1,300	981.55	-84.81	403.26	69.0%
56411 Textbook - New	5,580	0	5,580	4,398.26	624.91	556.83	90.0%
TOTAL English	17,630	0	17,630	11,467.54	700.50	5,461.96	69.0%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	45.00	.00	315.00	12.5%
56110 Instructional Supplies	2,160	0	2,160	458.92	1,070.00	631.08	70.8%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	900	0	900	1,500.72	.00	-600.72	166.7%
56411 Textbook - New	900	0	900	374.70	.00	525.30	41.6%
56413 Textbooks - Replacements	100	0	100	.00	.00	100.00	.0%
TOTAL World Languages	4,480	0	4,480	2,379.34	1,070.00	1,030.66	77.0%
611050 Health & Safety							
55960 Contracted Services	2,850	0	2,850	4,200.00	.00	-1,350.00	147.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56110 Instructional Supplies	900	0	900	962.99	13.00	-75.99	108.4%	
TOTAL Health & Safety	3,750	0	3,750	5,162.99	13.00	-1,425.99	138.0%	
611060 Physical Education								
52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%	
56110 Instructional Supplies	3,350	0	3,350	3,221.76	615.19	-486.95	114.5%	
56606 Non Capitalized Equipment	5,000	0	5,000	4,642.61	.00	357.39	92.9%	
TOTAL Physical Education	8,520	0	8,520	7,864.37	615.19	40.44	99.5%	
611070 Art								
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%	
56110 Instructional Supplies	4,980	0	4,980	5,968.39	427.29	-1,415.68	128.4%	
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	212.40	.00	367.60	36.6%	
TOTAL Art	6,810	0	6,810	6,180.79	427.29	201.92	97.0%	
611080 Mathematics								
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
56110 Instructional Supplies	2,230	0	2,230	4,050.53	64.18	-1,884.71	184.5%	
56119 Instructional Software	1,610	0	1,610	779.64	.00	830.36	48.4%	
56912 Program Supplies	4,250	0	4,250	904.95	594.00	2,751.05	35.3%	
TOTAL Mathematics	8,340	0	8,340	5,735.12	658.18	1,946.70	76.7%	
611090 Music								
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 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54902 Equipment Repair	2,410	0	2,410	2,364.98	367.91	-322.89	113.4%
55982 Program Services	2,750	0	2,750	1,135.06	1,294.40	320.54	88.3%
56110 Instructional Supplies	4,650	0	4,650	4,455.45	115.00	79.55	98.3%
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	1,034.28	182.57	343.15	78.0%
56912 Program Supplies	180	0	180	.00	.00	180.00	.0%
57390 Equipment - Other	3,100	0	3,100	930.22	2,254.63	-84.85	102.7%
TOTAL Music	15,800	0	15,800	10,454.99	4,354.51	990.50	93.7%
611100 Science							
52203 Membership Fees/Prof Dues	420	0	420	300.00	.00	120.00	71.4%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	650.00	-450.00	325.0%
56110 Instructional Supplies	4,500	0	4,500	3,414.79	-316.75	1,401.96	68.8%
56119 Instructional Software	6,000	0	6,000	6,623.80	.00	-623.80	110.4%
56400 Reference Bks & Periodicals	520	0	520	494.34	.00	25.66	95.1%
56606 Non Capitalized Equipment	200	0	200	200.00	.00	.00	100.0%
56908 Safety Supplies	200	0	200	200.00	.00	.00	100.0%
TOTAL Science	12,490	0	12,490	11,232.93	333.25	923.82	92.6%
611110 Social Studies							
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56110 Instructional Supplies	2,600	0	2,600	2,770.38	-201.49	31.11	98.8%
56119 Instructional Software	3,520	0	3,520	3,924.57	.00	-404.57	111.5%
56400 Reference Bks & Periodicals	600	0	600	658.66	.00	-58.66	109.8%
56410 Textbooks	2,850	0	2,850	432.99	374.90	2,042.11	28.3%
56912 Program Supplies	400	0	400	400.00	46.98	-46.98	111.7%
TOTAL Social Studies	10,170	0	10,170	8,186.60	220.39	1,763.01	82.7%
611220 Life & Consumer Science							
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 09							
	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	6,838.44	.00	-88.44	101.3%
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	7,822.91	100.55	2,656.54	74.9%
611230 Technology Education							
52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
54902 Equipment Repair	600	0	600	588.98	.00	11.02	98.2%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56110 Instructional Supplies	3,500	0	3,500	3,455.83	561.32	-517.15	114.8%
56115 Art & Drafting	900	0	900	1,688.59	434.64	-1,223.23	235.9%
56117 Woodworking Supplies	7,000	0	7,000	7,826.51	1,074.90	-1,901.41	127.2%
56118 Lab Supplies	200	0	200	235.90	.00	-35.90	118.0%
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,500	0	2,500	566.14	.00	1,933.86	22.6%
56912 Program Supplies	2,500	0	2,500	265.82	.00	2,234.18	10.6%
TOTAL Technology Education	17,750	0	17,750	14,627.77	2,070.86	1,051.37	94.1%
619000 Central Services							
56110 Instructional Supplies	25,000	0	25,000	19,848.31	3,579.75	1,571.94	93.7%
TOTAL Central Services	25,000	0	25,000	19,848.31	3,579.75	1,571.94	93.7%
621020 School Counseling							
51006 Guidance - Certified	203,270	110	203,380	127,170.00	.00	76,210.00	62.5%
52203 Membership Fees/Prof Dues	300	0	300	858.00	.00	-558.00	286.0%
55301 Postage	300	0	300	199.18	.00	100.82	66.4%
55982 Program Services	12,550	0	12,550	3,274.98	80.00	9,195.02	26.7%
56110 Instructional Supplies	1,600	0	1,600	966.66	17.97	615.37	61.5%
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	1,743.27	602.98	-996.25	173.8%
TOTAL School Counseling	220,120	110	220,230	134,471.35	700.95	85,057.70	61.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
622020 Professional Development							
52202 Travel/Conference Fees	11,150	0	11,150	3,840.12	.00	7,309.88	34.4%
55982 Program Services	2,000	0	2,000	.00	.00	2,000.00	.0%
56110 Instructional Supplies	220	0	220	130.62	.00	89.38	59.4%
56300 Food	400	0	400	.00	.00	400.00	.0%
TOTAL Professional Development	13,770	0	13,770	3,970.74	.00	9,799.26	28.8%
623020 Media Services							
51107 Library & Media Personnel	22,970	11,910	34,880	16,777.71	.00	18,102.29	48.1%
54902 Equipment Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
56110 Instructional Supplies	3,180	0	3,180	885.98	.00	2,294.02	27.9%
56606 Non Capitalized Equipment	8,000	0	8,000	115.97	4,071.00	3,813.03	52.3%
57345 Educational Equipment	9,000	0	9,000	1,884.16	.00	7,115.84	20.9%
TOTAL Media Services	45,150	11,910	57,060	19,663.82	4,071.00	33,325.18	41.6%
623100 Library							
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	180.00	.00	150.00	54.5%
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	7,044.67	.00	3,055.33	69.7%
55982 Program Services	600	0	600	291.16	.00	308.84	48.5%
56001 Office Supplies	450	0	450	242.08	164.39	43.53	90.3%
56112 Library Supplies	650	0	650	608.21	.00	41.79	93.6%
56113 Audiovisual	2,050	0	2,050	1,291.53	757.32	1.15	99.9%
56300 Food	100	0	100	.00	.00	100.00	.0%
56400 Reference Bks & Periodicals	1,500	0	1,500	180.38	613.60	706.02	52.9%
56425 Library Books - New	15,750	0	15,750	9,585.65	4,231.42	1,932.93	87.7%
56426 Library Books - Replacement	600	0	600	561.23	26.15	12.62	97.9%
56606 Non Capitalized Equipment	1,550	0	1,550	551.65	.00	998.35	35.6%
56932 Non-Cap Furniture/Furnishings	220	0	220	172.96	.00	47.04	78.6%
TOTAL Library	131,750	0	131,750	20,709.52	5,792.88	105,247.60	20.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
625200 Principals' Office Services							
51002 Administrators	311,760	-56,750	255,010	210,134.40	.00	44,875.60	82.4%
51102 Secretaries	146,850	13,980	160,830	115,789.28	.00	45,040.72	72.0%
51111 Other Salaries	11,550	0	11,550	15,695.00	.00	-4,145.00	135.9%
51115 IT Personnel	120,150	14,800	134,950	122,985.56	.00	11,964.44	91.1%
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	1,267.00	75.00	108.00	92.6%
52210 Professional Dev/Learning	2,700	0	2,700	.00	450.00	2,250.00	16.7%
55301 Postage	3,400	0	3,400	3,000.00	.00	400.00	88.2%
55982 Program Services	4,500	225	4,725	225.00	.00	4,500.00	4.8%
56001 Office Supplies	6,320	0	6,320	2,611.66	30.00	3,678.34	41.8%
56300 Food	500	0	500	324.44	-73.00	248.56	50.3%
56400 Reference Bks & Periodicals	700	0	700	664.66	.00	35.34	95.0%
56606 Non Capitalized Equipment	760	0	760	494.88	.00	265.12	65.1%
56932 Non-Cap Furniture/Furnishings	5,200	22,407	27,607	28,311.23	.00	-704.34	102.6%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	6,090.99	.00	-4,090.99	304.5%
TOTAL Principals' Office Services	617,840	-5,338	612,502	507,685.77	482.00	104,334.12	83.0%
625230 Field Studies							
53240 Field Trips	13,500	0	13,500	2,500.00	3,818.40	7,181.60	46.8%
TOTAL Field Studies	13,500	0	13,500	2,500.00	3,818.40	7,181.60	46.8%
627100 Plant Operations - Building							
54301 Building Repairs	0	0	0	1,497.07	-35.91	-1,461.16	100.0%
TOTAL Plant Operations - Building	0	0	0	1,497.07	-35.91	-1,461.16	100.0%
634300 After School Program							
51116 Coaches/Advisors	39,630	0	39,630	12,915.00	.00	26,715.00	32.6%
53101 Instructional Service	500	0	500	123.61	.00	376.39	24.7%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2023 09								
	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	784.50	.00	1,715.50	31.4%	
56912 Program Supplies	1,000	0	1,000	517.82	.00	482.18	51.8%	
TOTAL After School Program	43,830	0	43,830	14,340.93	.00	29,489.07	32.7%	
634400 Athletic Program								
51116 Coaches/Advisors	13,600	0	13,600	14,050.00	.00	-450.00	103.3%	
52203 Membership Fees/Prof Dues	400	0	400	780.00	.00	-380.00	195.0%	
55117 Athletic Transportation	7,900	0	7,900	3,773.92	2,191.94	1,934.14	75.5%	
55982 Program Services	13,800	0	13,800	2,797.34	100.11	10,902.55	21.0%	
56110 Instructional Supplies	2,990	0	2,990	.00	.00	2,990.00	.0%	
TOTAL Athletic Program	38,690	0	38,690	21,401.26	2,292.05	14,996.69	61.2%	
TOTAL Board General Fund	4,854,950	-106,238	4,748,712	2,985,360.23	31,264.84	1,732,086.82	63.5%	
GRAND TOTAL	4,854,950	-106,238	4,748,712	2,985,360.23	31,264.84	1,732,086.82	63.5%	

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	438,990	-121,110	317,880	201,153.76	.00	116,726.24	63.3%
51002 Administrators	0	167,240	167,240	102,916.16	.00	64,323.84	61.5%
51022 Title VIB - Deduction	-20,000	20,000	0	.00	.00	.00	.0%
51105 Substitutes - Teachers	262,000	0	262,000	177,085.44	.00	84,914.56	67.6%
51109 Substitutes - Inst. Assts.	28,000	0	28,000	32,870.91	.00	-4,870.91	117.4%
51114 Substitutes - Nurses	22,500	0	22,500	35,623.55	.00	-13,123.55	158.3%
TOTAL General Instruction	731,490	66,130	797,620	549,649.82	.00	247,970.18	68.9%
611150 Information Technology							
52210 Professional Dev/Learning	3,400	0	3,400	2,000.00	.00	1,400.00	58.8%
54902 Equipment Repair	18,800	0	18,800	16,547.37	993.90	1,258.73	93.3%
55975 System Support	71,160	0	71,160	58,240.17	9,216.84	3,702.99	94.8%
56110 Instructional Supplies	4,600	0	4,600	2,864.46	224.84	1,510.70	67.2%
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	4,957.14	.00	-1,257.14	134.0%
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	72,545.56	503.57	32,974.17	68.9%
TOTAL Information Technology	212,990	4,073	217,063	160,311.89	10,939.15	45,812.26	78.9%
622010 Curriculum Development							
51010 Curriculum Development	20,000	0	20,000	7,140.00	.00	12,860.00	35.7%
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	9,360.00	.00	6,640.00	58.5%
52202 Travel/Conference Fees	15,000	0	15,000	745.25	.00	14,254.75	5.0%
52203 Membership Fees/Prof Dues	500	0	500	25.00	.00	475.00	5.0%
55301 Postage	100	0	100	.00	.00	100.00	.0%
55981 Assessments	12,800	0	12,800	14,881.19	.00	-2,081.19	116.3%
55982 Program Services	15,000	0	15,000	14,488.00	.00	512.00	96.6%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001 Office Supplies	1,000	0	1,000	126.43	.00	873.57	12.6%
56400 Reference Bks & Periodicals	1,000	0	1,000	188.27	-191.75	1,003.48	-.3%
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%
TOTAL Curriculum Development	164,900	0	164,900	75,913.31	-191.75	89,178.44	45.9%

623100 Library

51005 Library - Certified	0	0	0	59,475.68	.00	-59,475.68	100.0%
51101 Paraprofessionals	0	0	0	8,774.39	.00	-8,774.39	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%
55500 Printing & Binding	0	0	0	98.18	.00	-98.18	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%
TOTAL Library	0	3,549	3,549	77,826.21	354.90	-74,632.55	2203.2%

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	2,130	100,460	.00	.00	100,460.00	.0%
51102 Secretaries	2,450	-2,450	0	.00	.00	.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	132.00	.00	1,368.00	8.8%
52203 Membership Fees/Prof Dues	9,650	0	9,650	10,729.00	.00	-1,079.00	111.2%
53120 Prof & Tech Services	3,000	0	3,000	4,192.68	.00	-1,192.68	139.8%
53122 Legal Services	45,000	0	45,000	30,503.00	14,497.00	.00	100.0%
53125 Audit Expense	4,600	0	4,600	.00	.00	4,600.00	.0%
55301 Postage	1,800	0	1,800	1,442.09	.00	357.91	80.1%
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	1,852.02	851.36	-703.38	135.2%
56300 Food	1,500	0	1,500	1,553.60	.00	-53.60	103.6%
56421 Gifts/Memorials	2,000	0	2,000	1,087.59	.00	912.41	54.4%
56606 Non Capitalized Equipment	500	0	500	650.20	.00	-150.20	130.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56917 Special Events	1,000	0	1,000	908.40	.00	91.60	90.8%
56932 Non-Cap Furniture/Furnishings	0	0	0	476.25	.00	-476.25	100.0%
TOTAL Board of Education	295,190	-320	294,870	235,506.48	15,348.36	44,015.16	85.1%

624020 Superintendent's Office

51002 Administrators	200,420	-2,320	198,100	155,866.70	.00	42,233.30	78.7%
51079 ARP ESSER Grant Ded-NonCert	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
51102 Secretaries	199,600	13,440	213,040	165,781.41	.00	47,258.59	77.8%
51111 Other Salaries	68,520	0	68,520	32,527.96	.00	35,992.04	47.5%
51120 Overtime - Straight Time	0	0	0	1,631.57	.00	-1,631.57	100.0%
51122 Overtime - Time and One Half	0	0	0	3,714.42	.00	-3,714.42	100.0%
52202 Travel/Conference Fees	4,000	0	4,000	5,207.59	.00	-1,207.59	130.2%
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	581.71	.00	1,418.29	29.1%
53124 Consultants	5,000	0	5,000	1,755.00	.00	3,245.00	35.1%
55301 Postage	1,000	0	1,000	1,489.12	.00	-489.12	148.9%
55400 Advertising	2,000	0	2,000	3,337.45	1,250.00	-2,587.45	229.4%
55500 Printing & Binding	10,000	0	10,000	7,567.66	.00	2,432.34	75.7%
55975 System Support	32,000	0	32,000	36,268.53	.00	-4,268.53	113.3%
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	4,645.77	596.29	-3,242.06	262.1%
56300 Food	2,500	0	2,500	1,508.20	43.00	948.80	62.0%
56400 Reference Bks & Periodicals	1,500	0	1,500	1,677.82	.00	-177.82	111.9%
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	279.89	3,220.11	8.0%
57330 Furniture/Furnishings	0	73,292	73,292	79,010.00	.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	84,412	600,452	515,049.03	2,169.18	83,233.79	86.1%

626010 Business Management

53119 Shared IT Services	279,790	0	279,790	209,842.50	.00	69,947.50	75.0%
53144 Shared Finance Services	249,190	0	249,190	186,892.50	.00	62,297.50	75.0%
55201 General Liability Insurance	97,830	0	97,830	87,211.26	.00	10,618.74	89.1%
55940 Copier Maintenance Fees	63,190	0	63,190	47,392.50	.00	15,797.50	75.0%
TOTAL Business Management	690,000	0	690,000	531,338.76	.00	158,661.24	77.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
627100 Plant Operations - Building							
51102 Secretaries	30,730	-12,930	17,800	11,884.93	.00	5,915.07	66.8%
51103 Maintenance Personnel	783,960	-15,990	767,970	535,743.15	.00	232,226.85	69.8%
51106 Part-Time (nb)	34,320	-3,350	30,970	.00	.00	30,970.00	.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	3,535.76	.00	2,464.24	58.9%
51121 Overtime - Double Time	3,000	0	3,000	725.00	.00	2,275.00	24.2%
51122 Overtime - Time and One Half	50,000	0	50,000	23,804.62	.00	26,195.38	47.6%
51123 Summer Help	4,200	0	4,200	19,060.19	.00	-14,860.19	453.8%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	1,258.99	.00	141.01	89.9%
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	18,761.90	33,952.14	-11,863.20	129.0%
54232 Bldg Maintenance Service	60,000	236	60,236	56,726.59	13,928.44	-10,419.03	117.3%
54301 Building Repairs	31,000	0	31,000	34,731.83	16,228.05	-19,959.88	164.4%
54902 Equipment Repair	21,500	1,467	22,967	29,671.67	3,716.77	-10,421.67	145.4%
55964 Voice Communications	51,000	0	51,000	38,250.00	.00	12,750.00	75.0%
55984 Monitoring Services	18,000	0	18,000	23,770.69	1,787.59	-7,558.28	142.0%
55991 Alarm Service	4,000	0	4,000	2,248.70	246.30	1,505.00	62.4%
56210 Natural Gas	68,380	0	68,380	51,285.00	.00	17,095.00	75.0%
56220 Electric	144,700	0	144,700	108,525.00	.00	36,175.00	75.0%
56230 Propane	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
56508 Computer Software	6,500	0	6,500	5,891.93	.00	608.07	90.6%
56601 Building Supplies	37,000	0	37,000	30,108.36	5,350.53	1,541.11	95.8%
56606 Non Capitalized Equipment	800	0	800	954.02	.00	-154.02	119.3%
56907 Uniforms	1,300	0	1,300	981.65	.00	318.35	75.5%
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%
TOTAL Plant Operations - Building	1,426,070	-25,716	1,400,354	1,016,504.37	75,209.82	308,639.42	78.0%

628010 Regular Transportation

55100 Pupil Transportation	1,333,220	0	1,333,220	1,194,567.80	289,651.36	-150,999.16	111.3%
55101 Pupil Transportation Reimburs	-446,150	0	-446,150	-312,305.00	.00	-133,845.00	70.0%
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 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55982 Program Services	8,500	0	8,500	2,510.00	.00	5,990.00	29.5%	
56262 Diesel Fuel	85,000	0	85,000	63,750.00	.00	21,250.00	75.0%	
TOTAL Regular Transportation	1,162,570	0	1,162,570	948,522.80	289,651.36	-75,604.16	106.5%	
680000 Employee Benefits								
51021 Title I - Deduction	0	-13,100	-13,100	.00	.00	-13,100.00	.0%	
52001 Social Security	226,120	5,440	231,560	187,573.51	.00	43,986.49	81.0%	
52002 Workers Compensation	195,800	0	195,800	185,497.50	.00	10,302.50	94.7%	
52003 MERS	640,780	-5,930	634,850	463,501.25	.00	171,348.75	73.0%	
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%	
52005 Unemployment Compensation	29,810	1,913	31,723	7,429.06	992.16	23,301.78	26.5%	
52007 Medicare	202,410	4,420	206,830	141,972.96	.00	64,857.04	68.6%	
52008 MERS/Administrative Assessment	29,400	1,150	30,550	30,550.00	.00	.00	100.0%	
52101 Board-Medical Insurance	2,790,640	0	2,790,640	2,092,979.97	.00	697,660.03	75.0%	
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	31,444.94	4,555.06	6,500.00	84.7%	
52124 Flexible Spending Account Fee	1,000	0	1,000	963.33	36.67	.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	1,166.95	.00	3,333.05	25.9%	
53111 Medical Services	600	0	600	600.00	-25.00	25.00	95.8%	
TOTAL Employee Benefits	4,174,340	-6,107	4,168,233	3,146,869.47	8,308.89	1,013,054.64	75.7%	
690000 Transfers Out To Other Funds								
59032 Other Operating-Oak Grove	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%	
59035 Other Operating-Summer School	14,000	0	14,000	10,500.00	.00	3,500.00	75.0%	
59745 Medical Pension Trust Fund	24,560	0	24,560	18,420.00	.00	6,140.00	75.0%	
TOTAL Transfers Out To Other Funds	53,560	0	53,560	40,170.00	.00	13,390.00	75.0%	
TOTAL Board General Fund	9,427,150	126,020	9,553,170	7,297,662.14	401,789.91	1,853,718.42	80.6%	
GRAND TOTAL	9,427,150	126,020	9,553,170	7,297,662.14	401,789.91	1,853,718.42	80.6%	

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SUPPORT SERVICES

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1010 Board General Fund								
612020 Enrichment								
51001 Classroom Instruction - Cert	389,010	0	389,010	297,768.46	.00	91,241.54	76.5%	
52203 Membership Fees/Prof Dues	1,000	0	1,000	.00	.00	1,000.00	.0%	
53240 Field Trips	6,300	0	6,300	2,398.00	461.44	3,440.56	45.4%	
55982 Program Services	2,000	0	2,000	320.00	.00	1,680.00	16.0%	
56110 Instructional Supplies	9,600	0	9,600	913.43	5.52	8,681.05	9.6%	
56411 Textbook - New	150	0	150	.00	.00	150.00	.0%	
TOTAL Enrichment	408,060	0	408,060	301,399.89	466.96	106,193.15	74.0%	
612040 Pre-Kindergarten								
51001 Classroom Instruction - Cert	262,160	0	262,160	161,327.52	.00	100,832.48	61.5%	
51024 Preschool Grant Deduction	-15,760	-240	-16,000	.00	.00	-16,000.00	.0%	
51101 Paraprofessionals	133,220	4,740	137,960	75,138.35	.00	62,821.65	54.5%	
56110 Instructional Supplies	4,500	0	4,500	277.60	9.97	4,212.43	6.4%	
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	4,500	401,620	236,743.47	9.97	164,866.56	58.9%	
613100 Remedial Reading/Math								
51001 Classroom Instruction - Cert	501,760	-12,510	489,250	205,978.43	.00	283,271.57	42.1%	
51021 Title I - Deduction	-50,190	1,870	-48,320	.00	.00	-48,320.00	.0%	
56110 Instructional Supplies	4,000	0	4,000	2,158.21	.00	1,841.79	54.0%	
TOTAL Remedial Reading/Math	455,570	-10,640	444,930	208,136.64	.00	236,793.36	46.8%	
616000 Tuition Payments								
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 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
621030 Health Services							
51104 Nurses	151,260	30,140	181,400	105,973.07	.00	75,426.93	58.4%
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	25.92	.00	174.08	13.0%
56004 Medical Supplies	5,000	0	5,000	3,015.12	.00	1,984.88	60.3%
TOTAL Health Services	170,710	30,140	200,850	116,498.57	535.00	83,816.43	58.3%
622020 Professional Development							
52202 Travel/Conference Fees	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL Professional Development	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL Board General Fund	1,477,960	24,000	1,501,960	937,432.67	12,081.93	552,445.40	63.2%
GRAND TOTAL	1,477,960	24,000	1,501,960	937,432.67	12,081.93	552,445.40	63.2%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	978,370	-25,690	952,680	626,055.59	.00	326,624.41	65.7%
51014 Tutoring	2,800	0	2,800	1,240.00	.00	1,560.00	44.3%
51022 Title V/Ib - Deduction	-128,980	-8,120	-137,100	.00	.00	-137,100.00	.0%
51101 Paraprofessionals	944,540	4,020	948,560	664,768.12	.00	283,791.88	70.1%
51105 Substitutes - Teachers	7,000	0	7,000	.00	.00	7,000.00	.0%
51109 Substitutes - Inst. Assts.	19,000	0	19,000	30,837.76	.00	-11,837.76	162.3%
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	1,736.24	.00	3,063.76	36.2%
56411 Textbook - New	1,200	0	1,200	440.32	.00	759.68	36.7%
56912 Program Supplies	4,000	0	4,000	2,433.35	.00	1,566.65	60.8%
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%
TOTAL Special Ed Instruction	1,837,530	-29,790	1,807,740	1,326,513.37	.00	481,226.63	73.4%
614000 Summer School							
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 Paraprofessionals	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%
TOTAL Summer School	64,200	0	64,200	63,837.02	29.96	333.02	99.5%
616000 Tuition Payments							
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	221,247.75	113,845.50	14,906.75	95.7%
TOTAL Tuition Payments	352,000	0	352,000	221,247.75	113,845.50	16,906.75	95.2%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
621040 Outside Eval/Contracted Serv							
53113 Psychiatric Services	4,000	0	4,000	.00	.00	4,000.00	.0%
53114 Physical Therapists	75,000	0	75,000	40,830.00	34,170.00	.00	100.0%
53115 Occupational Therapy	80,000	0	80,000	41,800.00	41,800.00	-3,600.00	104.5%
53116 Outside Evaluations	65,000	0	65,000	3,500.00	6,550.00	54,950.00	15.5%
56004 Medical Supplies	3,000	0	3,000	1,177.52	.00	1,822.48	39.3%
TOTAL Outside Eval/Contracted Serv	227,000	0	227,000	87,307.52	82,520.00	57,172.48	74.8%
621050 Speech & Language							
51001 Classroom Instruction - Cert	274,480	20,300	294,780	211,955.54	.00	82,824.46	71.9%
52203 Membership Fees/Prof Dues	600	0	600	1,126.00	.00	-526.00	187.7%
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	401.73	59.00	1,039.27	30.7%
56606 Non Capitalized Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
56912 Program Supplies	2,000	0	2,000	744.54	11.27	1,244.19	37.8%
TOTAL Speech & Language	282,280	20,300	302,580	214,547.81	70.27	87,961.92	70.9%
621080 Psychological Services							
51001 Classroom Instruction - Cert	334,870	0	334,870	207,551.92	.00	127,318.08	62.0%
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	207,444.63	.00	132,325.37	61.1%
622020 Professional Development							
52202 Travel/Conference Fees	10,000	2,950	12,950	6,299.00	.00	6,651.00	48.6%
TOTAL Professional Development	10,000	2,950	12,950	6,299.00	.00	6,651.00	48.6%
624040 Special Education Admin							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	160,470	0	160,470	123,934.80	.00	36,535.20	77.2%
51102 Secretaries	150,900	24,910	175,810	129,918.56	.00	45,891.44	73.9%
51111 Other Salaries	0	0	0	2,115.00	.00	-2,115.00	100.0%
51120 Overtime - Straight Time	0	0	0	1,472.25	.00	-1,472.25	100.0%
51122 Overtime - Time and One Half	0	0	0	7,103.93	.00	-7,103.93	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	440.76	.00	309.24	58.8%
53122 Legal Services	10,000	0	10,000	.00	.00	10,000.00	.0%
55301 Postage	1,000	0	1,000	372.40	.00	627.60	37.2%
55982 Program Services	7,000	0	7,000	.00	.00	7,000.00	.0%
56001 Office Supplies	2,500	0	2,500	942.70	.00	1,557.30	37.7%
56912 Program Supplies	3,500	0	3,500	948.54	.00	2,551.46	27.1%
TOTAL Special Education Admin	339,120	24,910	364,030	265,592.69	.00	98,437.31	73.0%
628020 Spec Ed Transportation							
55100 Pupil Transportation	150,000	0	150,000	90,809.50	66,064.50	-6,874.00	104.6%
55958 Title Vlb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Spec Ed Transportation	120,000	0	120,000	90,809.50	66,064.50	-36,874.00	130.7%
TOTAL Board General Fund	3,571,900	18,370	3,590,270	2,483,599.29	262,530.23	844,140.48	76.5%
GRAND TOTAL	3,571,900	18,370	3,590,270	2,483,599.29	262,530.23	844,140.48	76.5%

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Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of March 31, 2023

	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 ⁽¹⁾	(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	

⁽¹⁾ 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 March 31, 2023

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Estimated 2022/23
Gross Revenues:				
State Agency & Excess Cost Grant	\$ 6,474	\$ 83,978	\$ -	\$ 52,565
Medicaid Reimbursement	26,486	25,918	-	39,805
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>122,370</u>
Gross Expenditures:				
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>\$ (2,556,280)</u>
Adopted Budget:				
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) Budgetary Increase	\$ 22,374	\$ (245,168)	\$ -	\$ 92,370

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
March 31, 2023
(with comparative totals for March 31, 2022)

	<u>2023</u>		<u>2022</u>
Assets			
Cash and Cash Equivalents	\$ 266,026	\$	46,365
Accounts Receivable	262		(271)
Inventory	<u>15,028</u>		<u>28,723</u>
Total Assets	<u><u>281,315</u></u>		<u><u>74,818</u></u>
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	51,256		27,477
Accrued Payroll	<u>-</u>		<u>13,808</u>
Total Liabilities	<u>51,256</u>		<u>41,285</u>
Fund Balance	<u>230,060</u>		<u>33,532</u>
Total Liabilities and Fund Balance	<u><u>\$ 281,315</u></u>	<u><u>\$</u></u>	<u><u>74,818</u></u>

Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2023
(with comparative totals for March 31, 2022)

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
Revenues				
Sales of Food	\$ 197,000	\$ 194,936	99.0%	\$ 107,005
Intergovernmental	1,049,700	478,622	46%	596,902
Other		315		315
Total Revenues	<u>1,246,700</u>	<u>673,873</u>	54.1%	<u>704,222</u>
Expenditures				
Salaries & Benefits	612,162	464,619	75.9%	438,014
Food & Supplies	435,000	341,581	78.5%	267,011
Repairs & Maintenance	7,500	6,371	85.0%	4,945
Equipment	-	10,309		-
Contingency	-	-		-
Total Expenditures	<u>1,054,662</u>	<u>822,880</u>	78.0%	<u>709,970</u>
Transfers				
Transfers Out - General Fund	<u>2,550</u>	<u>1,913</u>	75.0%	<u>1,913</u>
Excess (Deficiency) of Revenues	189,488	(150,920)		(7,661)
Fund Balance, July 1	<u>380,981</u>	<u>380,981</u>		<u>41,194</u>
Fund Balance plus Cont. Capital, Mar 31	<u>570,469</u>	<u>\$ 230,061</u>		<u>\$ 33,532</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
March 31, 2023
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and cash equivalents	\$ 4,433,431	\$ 5,481,869
Total Assets	<u>4,433,431</u>	<u>5,481,869</u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	592,000	379,000
Deferred Revenue	4,000	4,000
Accrued Payroll		419
Accounts Payable		324
Total Liabilities	<u>596,000</u>	<u>383,743</u>
Fund Balance		
Fund Balance - Available	<u>3,837,431</u>	<u>5,098,126</u>
Total Fund Balance	<u>3,837,431</u>	<u>5,098,126</u>
Total Liabilities and Fund Balance	<u>\$ 4,433,431</u>	<u>\$ 5,481,869</u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2023
(with comparative totals for March 31, 2022)**

	<u>Budget 2022/23</u>	<u>2023</u>	<u>Percent of Adopted Budget</u>	<u>2022</u>
Revenues				
Premium Income	\$ 8,548,900	\$ 6,353,006	74%	\$ 6,492,585
Interest Income	1,000	71,014	7101%	2,366
Other Income	-	19,651		21,123
Total Revenues	<u>8,549,900</u>	<u>6,443,672</u>	75%	<u>6,516,074</u>
Expenditures				
Medical claims	7,740,840	5,761,936	74%	5,577,854
Administrative expenses	380,780	313,719	82%	359,449
H.S.A Contributions	568,100	521,261	92%	551,817
Employee Wellness Program	60,550	28,520	0%	32,681
Payment in lieu of Insurance	147,480	153,851	104%	143,929
Payroll	112,201	86,936	77%	79,528
Medical Supplies	12,000	7,119	59%	7,609
Consultants	80,000	45,476	57%	49,018
Total Expenditures	<u>9,101,951</u>	<u>6,918,818</u>	76%	<u>6,801,886</u>
Excess (Deficiency) of Revenues	(552,051)	(475,145)		(285,811)
Fund Balance, July 1	<u>4,312,576</u>	<u>4,312,576</u>		<u>5,383,937</u>
Fund Balance plus Cont. Capital, Mar. 31	<u>\$ 3,760,525</u>	<u>\$ 3,837,431</u>		<u>\$ 5,098,126</u>

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

MONTH	FY13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	10 Yr. Average FY '14-'23	5 Yr. Average FY'19-'23
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	505,281	501,962	454,678
FEBRUARY	678,239	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	570,894	473,117
MARCH	618,690	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	650,857	600,416
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
ANNUAL TOTAL	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	5,842,669	6,997,916	6,532,094
MONTHLY AVG	562,292	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	649,185	599,389	576,800
% OF INCREASE	7.7%	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	1.4%	2.94%	1.9%

**Mansfield Board of Education
MMS Student Activity Fund Details
March 31, 2023**

<u>Activity</u>	<u>Balance 7/1/22</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 03/31/23</u>
Restitution	\$ (1,082)	\$ 171	\$	\$ (911)
MMSA Grants	1,663	3,470	3,524	1,609
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)	6,058	10,500	(5,852)
Library	1,279	4,891	3,857	2,313
Miscellaneous	-			-
Second Chance Music Fund	1,000		119	881
Lost Books	-			-
Chorus	(11,139)	5,583	3,705	(9,260)
Principal's Office	1,260			1,260
Robotics	10,171			10,171
Orchestra	717	440	75	1,082
Study Abroad	-	5,500	8,000	(2,500)
Lost Locks	-			-
Grade 8 Activities	4,859	1,845	621	6,083
Hodovan Scholarship	1,484	99	308	1,275
School Service	(5,397)	4,135	(6,648)	5,385
Student Council	1,162	1,972	1,016	2,117
International Travel	8,109	48,895	41,592	15,412
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	100		406
Total	\$ 45,060	\$ 90,359	\$ 67,881	\$ 67,538

**Mansfield Board of Education
Goodwin Student Activity Fund Details
March 31, 2023**

Activity	Balance 7/1/22	Revenues	Expenditures	Balance 03/31/23
Enrichment	\$ 261	\$ -	\$ -	\$ 261
Student Activity Donations	2,305	23	-	2,328
Field Trips	(792)	-	-	(792)
Total	\$ 1,774	\$ 23	\$ -	\$ 1,796

**Mansfield Board of Education
Southeast Student Activity Fund Details
March 31, 2023**

Activity	Balance 7/1/22	Revenues	Expenditures	Balance 03/31/23
Monarch Butterfly Charity	\$ -	\$ -	\$ -	\$ -
School Store	528			528
Field Trips	-			-
After School Program	-	1,000	991	9
Music	-			-
Total	\$ 528	\$ 1,000	\$ 991	\$ 537

**Mansfield Board of Education
Vinton Student Activity Fund Details
March 31, 2023**

Activity	Balance 7/1/22	Revenues	Expenditures	Balance 03/31/23
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
Total	\$ 1,508	\$ -	\$ (45)	\$ 1,553

Special Revenue Fund (270) Analysis
03/31/2023

Activity	Responsible	Balance 7/1/2022	Revenues	Expenditures	Balance 3/31/2023
Goodwin Bequest	Board of Ed	5,769.68			5,769.68
MMS Summer School Program	P. Dart	6,722.00	10,500.00	(14,259.80)	2,962.20
Oak Grove School	P. Dart	5,663.74	25,114.00	(13,163.39)	17,614.35
Enriching Student Achievement	P. Dart	103,004.33		(1,189.40)	101,814.93
Special Education Grants/Tuition	S. Patwa/CAT	653,906.20	96,275.56	(2,211.81)	747,969.95
Preschool Tuition	S. Patwa/CAT	51,592.34			51,592.34
Suzuki	P. Dart	21,242.51	3,275.45	(10,697.62)	13,820.34
		<u>847,900.80</u>	<u>135,165.01</u>	<u>(41,522.02)</u>	<u>941,543.79</u>