

MANSFIELD PUBLIC SCHOOL DISTRICT

Financial Statements

(For the Period Ending September 30, 2023)

Finance Department
Amanda Backhaus
Director of Finance
November 9, 2023

Mansfield Public School District

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September 30, 2023

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MEMO

To: Mansfield Board of Education
CC: Peter Dart, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: November 9, 2023
Subject: **Mansfield Public School District Financial Statements dated September 30, 2023**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated September 30, 2023.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for FY 2023/24 is budgeted at \$9,555,060 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. No payments or changes to the estimate have been received from the State at this time.

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:

Revenues exceeded expenditures by \$40,554 for the period. Fund balance at July 1, 2023 increased from \$234,037 to \$274,591 at September 30, 2023. Finance will be working with the Food Services Director to finalize the FY24 budget in the upcoming weeks.

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

Expenditures exceeded revenues through the quarter by \$104,083. Fund balance decreased from \$3,144,635 (including contributed capital) at July 1, 2023 to \$3,040,551 at September 30, 2023. Claims through September averaged \$683,986 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents a 2.2% 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 September 30, 2023 is \$51,626.

The balance in the MES Student Activities Funds as of September 30, 2023 is \$3,796.

Attachments

1. Financial Statements dated September 30, 2023.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2023/24 - As of September 30, 2023**

| | <u>FY23/24 Budget</u> | <u>Encumbrance</u> | <u>Actual</u> | <u>Available Budget</u> | <u>% Spent</u> |
|----------------------------------|---------------------------|--------------------|------------------|-----------------------------|--------------------|
| Expenditures | | | | | |
| General instruction | \$ 8,359,680 | \$ - | \$ 928,107 * | \$ 7,431,573 | 11.1% |
| English | 36,960 | 1,357 | 29,615 | 5,988 | 83.8% |
| World Languages | 8,110 | 104 | 1,189 | 6,817 | 15.9% |
| Health and Safety | 4,900 | 52 | 866 | 3,982 | 18.7% |
| Physical Education | 14,520 | - | 2,688 | 11,832 | 18.5% |
| Art | 16,810 | 161 | 3,772 | 12,877 | 23.4% |
| Mathematics | 19,790 | 656 | 6,293 | 12,841 | 35.1% |
| Music | 75,770 | 1,049 | 4,654 | 70,067 | 7.5% |
| Science | 31,480 | 1,601 | 13,184 | 16,695 | 47.0% |
| Social Studies | 12,290 | 525 | 5,199 | 6,566 | 46.6% |
| Information Technology | 196,990 | 3,510 | 79,592 | 113,888 | 42.2% |
| Family and Consumer Scieces | 10,730 | - | 2,077 | 8,653 | 19.4% |
| Technology Education | 18,750 | 2,088 | 4,404 | 12,258 | 34.6% |
| English Learners | 98,660 | - | 6,707 | 91,953 | 6.8% |
| Special Education Instruction | 1,856,880 | 112 | 208,766 * | 1,648,002 | 11.2% |
| Enrichment | 408,970 | 222 | 55,877 | 352,871 | 13.7% |
| Preschool | 409,730 | 120 | 40,632 * | 368,978 | 9.9% |
| Extended School Year | 66,000 | 1 | 40,143 | 25,856 | 60.8% |
| Remedial Education | 458,990 | - | 40,868 * | 418,122 | 8.9% |
| Summer School | 16,590 | 10 | 16,629 ** | (49) | 100.3% |
| Tuition Payments | 271,000 | 194,565 | 34,470 * | 41,965 | 84.5% |
| Central Services | 87,600 | 1,997 | 42,995 | 42,608 | 51.4% |
| Guidance Services | 224,190 | 441 | 31,277 | 192,472 | 14.1% |
| Health Services | 216,310 | - | 33,577 * | 182,733 | 15.5% |
| Outside evaluation | 195,500 | 129,244 | 21,496 | 44,760 | 77.1% |
| Speech and Hearing Services | 346,580 | - | 43,052 | 303,528 | 12.4% |
| Psychological Services | 363,720 | - | 57,477 | 306,243 | 15.8% |
| Curriculum Development | 189,600 | 5,158 | 71,911 * | 112,531 | 40.6% |
| Media Services | 335,850 | 8,060 | 43,492 | 284,298 | 15.3% |
| Library Services | 17,100 | 3,460 | 5,472 | 8,168 | 52.2% |
| Board of Education | 312,270 | 49,693 | 95,621 | 166,956 | 46.5% |
| Superintendent's Office | 537,770 | 268 | 146,300 | 391,202 | 27.3% |
| Special Education Administration | 364,200 | 30 | 91,871 | 272,299 | 25.2% |
| Principals' Office | 1,273,860 | 489 | 309,807 | 963,564 | 24.4% |
| Field Studies | 23,000 | - | - | 23,000 | 0.0% |
| Business Management | 705,330 | 43,985 | 225,118 | 436,227 | 38.2% |
| Plan Operations | 1,370,660 | 88,982 | 332,482 | 949,196 | 30.7% |
| Regular Transportation | 1,209,820 | 894,484 | 426,996 *** | (111,660) | 109.2% |
| Special Education Transportation | 114,940 | 107,455 | 8,330 | (845) | 100.7% |
| After School Programs | 43,830 | - | 815 | 43,015 | 1.9% |
| Athletic Programs | 42,190 | - | 1,815 | 40,375 | 4.3% |
| Employee Benefits | 4,405,960 | - | - | 4,405,960 | - |
| Total Expenditures | <u>24,773,880</u> | <u>1,539,879</u> | <u>3,515,636</u> | <u>19,718,365</u> | <u>20.4%</u> |
| Other Financing Uses: | | | | | |
| Transfers out - OPEB | <u>28,000</u> | <u>-</u> | <u>7,000</u> | <u>21,000</u> | <u>25.0%</u> |
| Total other financing uses | <u>28,000</u> | <u>-</u> | <u>7,000</u> | <u>21,000</u> | <u>25.0%</u> |
| Total | <u>\$ 24,801,880</u> | <u>1,539,879</u> | <u>3,522,636</u> | <u>\$ 19,739,365</u> | <u>20.4%</u> |

* Includes 1/10th of grant deduction based on completion of one month of the school year. Grant deductions will be adjusted for actual in the Q2 reports.

** Includes full grant deduction based on completion of summer school. Grant deductions will be adjusted for actual in the Q2 reports.

*** Additional transportation reimbursements of \$410,984 are expected throughout the remainder of the school-year, which results in transportation costs to be under budget by approximately \$299,000

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 611010 General Instruction | 8,359,680 | 0 | 8,359,680 | 934,939.24 | .00 | 7,424,740.76 | 11.2% |
| 611020 English | 36,960 | 0 | 36,960 | 29,614.62 | 1,357.02 | 5,988.36 | 83.8% |
| 611040 World Languages | 8,110 | 0 | 8,110 | 1,189.00 | 103.96 | 6,817.04 | 15.9% |
| 611050 Health & Safety | 4,900 | 0 | 4,900 | 866.11 | 51.98 | 3,981.91 | 18.7% |
| 611060 Physical Education | 14,520 | 0 | 14,520 | 2,687.91 | .00 | 11,832.09 | 18.5% |
| 611070 Art | 16,810 | 0 | 16,810 | 3,772.49 | 160.85 | 12,876.66 | 23.4% |
| 611080 Mathematics | 19,790 | 0 | 19,790 | 6,292.83 | 656.00 | 12,841.17 | 35.1% |
| 611090 Music | 75,770 | 0 | 75,770 | 4,653.80 | -1,731.38 | 72,847.58 | 3.9% |
| 611100 Science | 31,480 | 0 | 31,480 | 13,184.34 | 1,601.13 | 16,694.53 | 47.0% |
| 611110 Social Studies | 12,290 | 0 | 12,290 | 5,199.35 | 525.12 | 6,565.53 | 46.6% |
| 611150 Information Technology | 196,990 | 0 | 196,990 | 79,591.57 | 3,510.18 | 113,888.25 | 42.2% |
| 611220 Life & Consumer Science | 10,730 | 0 | 10,730 | 2,076.93 | .00 | 8,653.07 | 19.4% |
| 611230 Technology Education | 18,750 | 0 | 18,750 | 4,404.10 | 2,088.24 | 12,257.66 | 34.6% |
| 611300 English Learners | 98,660 | 0 | 98,660 | 6,706.62 | .00 | 91,953.38 | 6.8% |
| 612010 Special Ed Instruction | 1,856,880 | 0 | 1,856,880 | 222,476.30 | 111.71 | 1,634,291.99 | 12.0% |
| 612020 Enrichment | 408,970 | 0 | 408,970 | 55,877.28 | 221.50 | 352,871.22 | 13.7% |
| 612040 Pre-Kindergarten | 409,730 | 0 | 409,730 | 42,207.83 | 119.67 | 367,402.50 | 10.3% |
| 612340 Extended School Year | 66,000 | 0 | 66,000 | 40,143.02 | .56 | 25,856.42 | 60.8% |
| 613100 Remedial Reading/Math | 458,990 | 0 | 458,990 | 45,699.14 | -115.67 | 413,406.53 | 9.9% |
| 614000 Summer Learning Experience | 16,590 | 0 | 16,590 | 46,628.56 | 9.57 | -30,048.13 | 281.1% |
| 616000 Tuition Payments | 271,000 | 0 | 271,000 | 44,470.00 | 194,565.00 | 31,965.00 | 88.2% |
| 619000 Central Services | 87,600 | 0 | 87,600 | 42,995.03 | 1,996.52 | 42,608.45 | 51.4% |
| 621020 School Counseling | 224,190 | 0 | 224,190 | 31,277.12 | 440.56 | 192,472.32 | 14.1% |
| 621030 Health Services | 216,310 | 0 | 216,310 | 35,076.92 | .00 | 181,233.08 | 16.2% |
| 621040 Outside Eval/Contracted Serv | 195,500 | 0 | 195,500 | 21,496.07 | 129,243.88 | 44,760.05 | 77.1% |
| 621050 Speech & Language | 346,580 | 0 | 346,580 | 43,052.16 | .00 | 303,527.84 | 12.4% |
| 621080 Psychological Services | 363,720 | 0 | 363,720 | 57,476.91 | .00 | 306,243.09 | 15.8% |
| 622010 Curriculum Development | 189,600 | 0 | 189,600 | 73,638.79 | 5,033.38 | 110,927.83 | 41.5% |
| 622020 Professional Development | 0 | 0 | 0 | 272.39 | 125.00 | -397.39 | 100.0% |
| 623020 Media Services | 335,850 | 0 | 335,850 | 43,491.64 | 8,060.34 | 284,298.02 | 15.3% |
| 623100 Library | 17,100 | 0 | 17,100 | 5,472.02 | 3,459.86 | 8,168.12 | 52.2% |
| 624010 Board of Education | 312,270 | 0 | 312,270 | 95,620.73 | 49,693.40 | 166,955.87 | 46.5% |
| 624020 Superintendent's Office | 537,770 | 0 | 537,770 | 146,300.48 | -1,161.94 | 392,631.46 | 27.0% |
| 624040 Special Education Admin | 364,200 | 0 | 364,200 | 91,871.00 | 29.95 | 272,299.05 | 25.2% |
| 625200 Principals' Office Services | 1,273,860 | 0 | 1,273,860 | 309,807.19 | 489.17 | 963,563.64 | 24.4% |
| 625230 Field Studies | 23,000 | 0 | 23,000 | .00 | .00 | 23,000.00 | .0% |
| 626010 Business Management | 705,330 | 0 | 705,330 | 225,118.50 | 43,985.00 | 436,226.50 | 38.2% |
| 627100 Plant Operations - Building | 1,370,660 | 0 | 1,370,660 | 332,481.87 | 88,982.24 | 949,195.89 | 30.7% |
| 628010 Regular Transportation | 1,209,820 | 0 | 1,209,820 | 426,996.19 | 894,483.80 | -111,659.99 | 109.2% |
| 628020 Spec Ed Transportation | 114,940 | 0 | 114,940 | 8,330.00 | 107,455.00 | -845.00 | 100.7% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 634300 After School Program | 43,830 | 0 | 43,830 | 815.48 | .00 | 43,014.52 | 1.9% |
| 634400 Athletic Program | 42,190 | 0 | 42,190 | 1,815.08 | -1,635.08 | 42,010.00 | .4% |
| 680000 Employee Benefits | 4,433,960 | 0 | 4,433,960 | 994,437.98 | 159,239.07 | 3,280,282.95 | 26.0% |
| TOTAL Board General Fund | 24,801,880 | 0 | 24,801,880 | 4,580,524.59 | 1,693,155.59 | 18,528,199.82 | 25.3% |
| GRAND TOTAL | 24,801,880 | 0 | 24,801,880 | 4,580,524.59 | 1,693,155.59 | 18,528,199.82 | 25.3% |

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 51001 Classroom Instruction - Cert | 10,380,470 | 0 | 10,380,470 | 1,201,916.17 | .00 | 9,178,553.83 | 11.6% |
| 51002 Administrators | 1,151,400 | 0 | 1,151,400 | 299,583.24 | .00 | 851,816.76 | 26.0% |
| 51004 Early Retirement (5 Yr Salary) | 73,690 | 0 | 73,690 | 55,476.20 | .00 | 18,213.80 | 75.3% |
| 51005 Library - Certified | 197,160 | 0 | 197,160 | 25,357.48 | .00 | 171,802.52 | 12.9% |
| 51006 Guidance - Certified | 207,340 | 0 | 207,340 | 28,664.79 | .00 | 178,675.21 | 13.8% |
| 51010 Curriculum Development | 40,000 | 0 | 40,000 | 21,463.12 | .00 | 18,536.88 | 53.7% |
| 51014 Tutoring | 115,300 | 0 | 115,300 | 5,000.00 | .00 | 110,300.00 | 4.3% |
| 51021 Title I - Deduction | -96,640 | 0 | -96,640 | .00 | .00 | -96,640.00 | .0% |
| 51022 Title VIb - Deduction | -157,100 | 0 | -157,100 | .00 | .00 | -157,100.00 | .0% |
| 51024 Preschool Grant Deduction | -15,760 | 0 | -15,760 | .00 | .00 | -15,760.00 | .0% |
| 51025 Salaries & Wages - Certified | 117,160 | 0 | 117,160 | .00 | .00 | 117,160.00 | .0% |
| 51056 Team Leader | 58,000 | 0 | 58,000 | 1,500.00 | .00 | 56,500.00 | 2.6% |
| 51075 Teacher Contracted Stipends | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 51078 ARP ESSER Grant Ded-Certified | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 51101 Paraprofessionals | 1,686,560 | 0 | 1,686,560 | 175,101.29 | .00 | 1,511,458.71 | 10.4% |
| 51102 Secretaries | 709,240 | 0 | 709,240 | 170,136.48 | .00 | 539,103.52 | 24.0% |
| 51103 Maintenance Personnel | 777,950 | 0 | 777,950 | 180,302.49 | .00 | 597,647.51 | 23.2% |
| 51104 Nurses | 185,860 | 0 | 185,860 | 25,292.72 | .00 | 160,567.28 | 13.6% |
| 51105 Substitutes - Teachers | 269,000 | 0 | 269,000 | 27,074.32 | .00 | 241,925.68 | 10.1% |
| 51106 Part-Time (nb) | 54,740 | 0 | 54,740 | .00 | .00 | 54,740.00 | .0% |
| 51107 Library & Media Personnel | 0 | 0 | 0 | 1,435.97 | .00 | -1,435.97 | 100.0% |
| 51109 Substitutes - Inst. Assts. | 47,000 | 0 | 47,000 | 3,564.40 | .00 | 43,435.60 | 7.6% |
| 51111 Other Salaries | 144,540 | 0 | 144,540 | 35,362.18 | .00 | 109,177.82 | 24.5% |
| 51113 Substitutes - Maintenance Per | 2,000 | 0 | 2,000 | 14,254.48 | .00 | -12,254.48 | 712.7% |
| 51114 Substitutes - Nurses | 22,500 | 0 | 22,500 | 100.00 | .00 | 22,400.00 | .4% |
| 51115 IT Personnel | 259,720 | 0 | 259,720 | 68,603.31 | .00 | 191,116.69 | 26.4% |
| 51116 Coaches/Advisors | 61,230 | 0 | 61,230 | 790.00 | .00 | 60,440.00 | 1.3% |
| 51120 Overtime - Straight Time | 6,000 | 0 | 6,000 | 1,716.63 | .00 | 4,283.37 | 28.6% |
| 51121 Overtime - Double Time | 3,000 | 0 | 3,000 | 1,488.54 | .00 | 1,511.46 | 49.6% |
| 51122 Overtime - Time and One Half | 47,440 | 0 | 47,440 | 9,394.73 | .00 | 38,045.27 | 19.8% |
| 51123 Summer Help | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 51125 Separation Pay | 33,170 | 0 | 33,170 | .00 | .00 | 33,170.00 | .0% |
| 52001 Social Security | 271,210 | 0 | 271,210 | 43,989.09 | .00 | 227,220.91 | 16.2% |
| 52002 Workers Compensation | 141,000 | 0 | 141,000 | 33,450.00 | 132,129.60 | -24,579.60 | 117.4% |
| 52003 MERS | 748,650 | 0 | 748,650 | 106,958.55 | .00 | 641,691.45 | 14.3% |
| 52004 MERS/Adjustments | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 52005 Unemployment Compensation | 15,000 | 0 | 15,000 | 2,971.00 | .00 | 12,029.00 | 19.8% |
| 52007 Medicare | 238,620 | 0 | 238,620 | 30,579.57 | .00 | 208,040.43 | 12.8% |
| 52008 MERS/Administrative Assesment | 31,470 | 0 | 31,470 | 30,940.00 | .00 | 530.00 | 98.3% |
| 52101 Board-Medical Insurance | 2,899,580 | 0 | 2,899,580 | 724,895.01 | .00 | 2,174,684.99 | 25.0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 52106 Employee Assist Prog (USMHS) | 11,330 | 0 | 11,330 | .00 | .00 | 11,330.00 | .0% |
| 52108 Board - Life Insurance | 42,500 | 0 | 42,500 | 12,825.53 | 26,174.47 | 3,500.00 | 91.8% |
| 52124 Flexible Spending Account Fee | 1,000 | 0 | 1,000 | 135.00 | 935.00 | -70.00 | 107.0% |
| 52201 Prof Improv Reimbursement | 16,000 | 0 | 16,000 | 3,512.00 | .00 | 12,488.00 | 22.0% |
| 52202 Travel/Conference Fees | 38,650 | 0 | 38,650 | 4,760.96 | 5,015.00 | 28,874.04 | 25.3% |
| 52203 Membership Fees/Prof Dues | 27,600 | 0 | 27,600 | 18,114.00 | 450.00 | 9,036.00 | 67.3% |
| 52210 Professional Dev/Learning | 1,400 | 0 | 1,400 | 689.31 | .00 | 710.69 | 49.2% |
| 52212 Mileage Reimbursement | 6,130 | 0 | 6,130 | 288.52 | .00 | 5,841.48 | 4.7% |
| 52213 Meal Reimbursement | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 53101 Instructional Service | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 53109 Health Services Grant Deducti | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 53111 Medical Services | 30,600 | 0 | 30,600 | .00 | .00 | 30,600.00 | .0% |
| 53113 Psychiatric Services | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 53114 Physical Therapists | 83,800 | 0 | 83,800 | 7,140.00 | 56,300.00 | 20,360.00 | 75.7% |
| 53115 Occupational Therapy | 87,000 | 0 | 87,000 | 14,766.50 | 73,353.50 | -1,120.00 | 101.3% |
| 53116 Outside Evaluations | 25,000 | 0 | 25,000 | 3,072.50 | -552.50 | 22,480.00 | 10.1% |
| 53119 Shared IT Services | 291,600 | 0 | 291,600 | 72,900.00 | .00 | 218,700.00 | 25.0% |
| 53120 Prof & Tech Services | 11,200 | 0 | 11,200 | 6,054.29 | .00 | 5,145.71 | 54.1% |
| 53122 Legal Services | 50,000 | 0 | 50,000 | 6,802.50 | 48,197.50 | -5,000.00 | 110.0% |
| 53124 Consultants | 2,500 | 0 | 2,500 | 1,430.00 | -1,430.00 | 2,500.00 | .0% |
| 53125 Audit Expense | 5,300 | 0 | 5,300 | .00 | .00 | 5,300.00 | .0% |
| 53144 Shared Finance Services | 258,880 | 0 | 258,880 | 64,720.00 | .00 | 194,160.00 | 25.0% |
| 53240 Field Trips | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 54213 Refuse Collection | 31,500 | 0 | 31,500 | 1,576.10 | 22,423.90 | 7,500.00 | 76.2% |
| 54232 Bldg Maintenance Service | 60,000 | 0 | 60,000 | 10,776.93 | 24,571.07 | 24,652.00 | 58.9% |
| 54301 Building Repairs | 18,000 | 0 | 18,000 | 20,031.13 | 3,846.08 | -5,877.21 | 132.7% |
| 54405 Other Rentals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 54902 Equipment Repair | 41,070 | 0 | 41,070 | 10,506.66 | 1,667.30 | 28,896.04 | 29.6% |
| 54904 Equip Maintenance Contracts | 3,880 | 0 | 3,880 | 1,641.70 | .00 | 2,238.30 | 42.3% |
| 55100 Pupil Transportation | 1,635,580 | 0 | 1,635,580 | 476,722.82 | 1,001,938.80 | 156,918.38 | 90.4% |
| 55101 Pupil Transportation Reimburs | -456,650 | 0 | -456,650 | -45,665.23 | .00 | -410,984.77 | 10.0% |
| 55106 OT on Reg Transportation Runs | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 55107 Late Runs | 91,530 | 0 | 91,530 | .00 | .00 | 91,530.00 | .0% |
| 55117 Athletic Transportation | 9,400 | 0 | 9,400 | 1,421.08 | -1,421.08 | 9,400.00 | .0% |
| 55201 General Liability Insurance | 89,760 | 0 | 89,760 | 71,226.00 | 43,985.00 | -25,451.00 | 128.4% |
| 55301 Postage | 8,550 | 0 | 8,550 | 727.37 | .00 | 7,822.63 | 8.5% |
| 55400 Advertising | 3,300 | 0 | 3,300 | .00 | .00 | 3,300.00 | .0% |
| 55500 Printing & Binding | 7,420 | 0 | 7,420 | 1,691.50 | .00 | 5,728.50 | 22.8% |
| 55630 Tuition - Private Schools | 326,000 | 0 | 326,000 | 44,470.00 | 194,565.00 | 86,965.00 | 73.3% |
| 55690 Magnet School Tuition | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 55698 Excess Cost Grant Deduction | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 55699 Tuition-Sped Reserve Fund | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 55920 Enhancing Student Ach Deduct | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 55940 Copier Maintenance Fees | 65,090 | 0 | 65,090 | 16,272.50 | .00 | 48,817.50 | 25.0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 55951 Automated Operations | 17,100 | 0 | 17,100 | 9,875.26 | 1,936.00 | 5,288.74 | 69.1% |
| 55958 Title VIB Deduction | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 55960 Contracted Services | 4,200 | 0 | 4,200 | 200.00 | .00 | 4,000.00 | 4.8% |
| 55964 Voice Communications | 51,000 | 0 | 51,000 | 12,750.00 | .00 | 38,250.00 | 25.0% |
| 55975 System Support | 107,900 | 0 | 107,900 | 70,891.87 | 3,341.00 | 33,667.13 | 68.8% |
| 55981 Assessments | 26,000 | 0 | 26,000 | 28,896.50 | .00 | -2,896.50 | 111.1% |
| 55982 Program Services | 98,100 | 0 | 98,100 | 49,534.17 | 246.27 | 48,319.56 | 50.7% |
| 55984 Monitoring Services | 18,000 | 0 | 18,000 | 2,888.09 | 15,111.91 | .00 | 100.0% |
| 55991 Alarm Service | 4,000 | 0 | 4,000 | 5,376.39 | -3,376.39 | 2,000.00 | 50.0% |
| 55993 Middle School Yth Employment | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 56001 Office Supplies | 16,420 | 0 | 16,420 | 2,138.01 | 1,806.09 | 12,475.90 | 24.0% |
| 56002 Copier Supplies | 1,300 | 0 | 1,300 | .00 | 285.77 | 1,014.23 | 22.0% |
| 56004 Medical Supplies | 8,500 | 0 | 8,500 | 2,934.50 | 142.88 | 5,422.62 | 36.2% |
| 56109 Content Spec Instr Supplies | 153,190 | 0 | 153,190 | 46,609.12 | 2,409.74 | 104,171.14 | 32.0% |
| 56110 Instructional Supplies | 84,800 | 0 | 84,800 | 45,820.07 | 1,846.78 | 37,133.15 | 56.2% |
| 56112 Library Supplies | 1,480 | 0 | 1,480 | 255.23 | .00 | 1,224.77 | 17.2% |
| 56113 Audiovisual | 4,160 | 0 | 4,160 | .00 | .00 | 4,160.00 | .0% |
| 56115 Art & Drafting | 900 | 0 | 900 | 401.96 | 133.98 | 364.06 | 59.5% |
| 56117 Woodworking Supplies | 7,900 | 0 | 7,900 | 1,417.64 | 1,670.95 | 4,811.41 | 39.1% |
| 56118 Lab Supplies | 200 | 0 | 200 | 66.93 | .00 | 133.07 | 33.5% |
| 56119 Instructional Software | 15,650 | 0 | 15,650 | 13,859.03 | 1,461.96 | 329.01 | 97.9% |
| 56210 Natural Gas | 70,000 | 0 | 70,000 | 17,500.00 | .00 | 52,500.00 | 25.0% |
| 56220 Electric | 130,000 | 0 | 130,000 | 32,500.00 | .00 | 97,500.00 | 25.0% |
| 56240 Fuel Oil | 5,000 | 0 | 5,000 | 1,250.00 | .00 | 3,750.00 | 25.0% |
| 56262 Diesel Fuel | 75,000 | 0 | 75,000 | 18,750.00 | .00 | 56,250.00 | 25.0% |
| 56292 Testing Protocols | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 56293 Robotics Supplies | 2,500 | 0 | 2,500 | 2,294.88 | 155.10 | 50.02 | 98.0% |
| 56300 Food | 21,550 | 0 | 21,550 | 450.49 | 172.20 | 20,927.31 | 2.9% |
| 56400 Reference Bks & Periodicals | 11,440 | 0 | 11,440 | 2,082.96 | 165.36 | 9,191.68 | 19.7% |
| 56410 Textbooks | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |
| 56411 Textbook - New | 20,870 | 0 | 20,870 | 5,560.29 | 1,019.93 | 14,289.78 | 31.5% |
| 56421 Gifts/Memorials | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 56425 Library Books - New | 31,500 | 0 | 31,500 | 3,024.55 | 8,990.87 | 19,484.58 | 38.1% |
| 56426 Library Books - Replacement | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 56508 Computer Software | 7,000 | 0 | 7,000 | 5,529.58 | .00 | 1,470.42 | 79.0% |
| 56601 Building Supplies | 36,000 | 0 | 36,000 | 4,371.06 | 23,925.67 | 7,703.27 | 78.6% |
| 56606 Non Capitalized Equipment | 34,070 | 0 | 34,070 | 6,148.82 | 825.77 | 27,095.41 | 20.5% |
| 56907 Uniforms | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 56908 Safety Supplies | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 56911 Grounds Supplies | 4,400 | 0 | 4,400 | 368.46 | .00 | 4,031.54 | 8.4% |
| 56912 Program Supplies | 26,430 | 0 | 26,430 | 2,748.50 | 105.63 | 23,575.87 | 10.8% |
| 56917 Special Events | 1,500 | 0 | 1,500 | 166.07 | .00 | 1,333.93 | 11.1% |
| 56932 Non-Cap Furniture/Furnishings | 8,420 | 0 | 8,420 | 2,611.57 | 223.97 | 5,584.46 | 33.7% |
| 56934 Non-Cap Computer Hardw/Softw | 6,480 | 0 | 6,480 | 2,124.00 | .00 | 4,356.00 | 32.8% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 57341 Technology Equipment | 3,000 | 0 | 3,000 | 49.99 | .00 | 2,950.01 | 1.7% |
| 57343 System Support | 3,500 | 0 | 3,500 | 3,638.32 | .00 | -138.32 | 104.0% |
| 57345 Educational Equipment | 108,850 | 0 | 108,850 | 12,468.85 | 230.51 | 96,150.64 | 11.7% |
| 57390 Equipment - Other | 3,600 | 0 | 3,600 | .00 | -1,825.00 | 5,425.00 | -50.7% |
| 58908 Awards & Prizes | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 59032 Other Operating-Oak Grove | -4,000 | 0 | -4,000 | .00 | .00 | -4,000.00 | .0% |
| 59745 Medical Pension Trust Fund | 28,000 | 0 | 28,000 | 7,000.00 | .00 | 21,000.00 | 25.0% |
| TOTAL Board General Fund | 24,801,880 | 0 | 24,801,880 | 4,580,524.59 | 1,693,155.59 | 18,528,199.82 | 25.3% |
| GRAND TOTAL | 24,801,880 | 0 | 24,801,880 | 4,580,524.59 | 1,693,155.59 | 18,528,199.82 | 25.3% |

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 611010 General Instruction | | | | | | | |
| 51001 Classroom Instruction - Cert | 3,551,970 | 0 | 3,551,970 | 374,778.55 | .00 | 3,177,191.45 | 10.6% |
| 51014 Tutoring | 67,500 | 0 | 67,500 | 5,000.00 | .00 | 62,500.00 | 7.4% |
| 51021 Title I - Deduction | -48,320 | 0 | -48,320 | .00 | .00 | -48,320.00 | .0% |
| 51101 Paraprofessionals | 378,970 | 0 | 378,970 | 31,293.13 | .00 | 347,676.87 | 8.3% |
| 51105 Substitutes - Teachers | 131,000 | 0 | 131,000 | .00 | .00 | 131,000.00 | .0% |
| 51109 Substitutes - Inst. Assts. | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| 51114 Substitutes - Nurses | 11,250 | 0 | 11,250 | .00 | .00 | 11,250.00 | .0% |
| TOTAL General Instruction | 4,106,370 | 0 | 4,106,370 | 411,071.68 | .00 | 3,695,298.32 | 10.0% |
| 611020 English | | | | | | | |
| 56109 Content Spec Instr Supplies | 10,500 | 0 | 10,500 | 19,138.64 | 285.97 | -8,924.61 | 185.0% |
| 56400 Reference Bks & Periodicals | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56411 Textbook - New | 11,650 | 0 | 11,650 | 4,156.31 | 976.67 | 6,517.02 | 44.1% |
| TOTAL English | 23,150 | 0 | 23,150 | 23,294.95 | 1,262.64 | -1,407.59 | 106.1% |
| 611040 World Languages | | | | | | | |
| 52203 Membership Fees/Prof Dues | 280 | 0 | 280 | .00 | .00 | 280.00 | .0% |
| 55500 Printing & Binding | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 56109 Content Spec Instr Supplies | 2,850 | 0 | 2,850 | .00 | .00 | 2,850.00 | .0% |
| 56411 Textbook - New | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| TOTAL World Languages | 3,430 | 0 | 3,430 | .00 | .00 | 3,430.00 | .0% |
| 611050 Health & Safety | | | | | | | |
| 56109 Content Spec Instr Supplies | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56400 Reference Bks & Periodicals | 70 | 0 | 70 | .00 | .00 | 70.00 | .0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 56411 Textbook - New | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| TOTAL Health & Safety | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |
| 611060 Physical Education | | | | | | | |
| 56109 Content Spec Instr Supplies | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 56606 Non Capitalized Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Physical Education | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 611070 Art | | | | | | | |
| 56109 Content Spec Instr Supplies | 10,000 | 0 | 10,000 | 3,352.10 | 160.85 | 6,487.05 | 35.1% |
| TOTAL Art | 10,000 | 0 | 10,000 | 3,352.10 | 160.85 | 6,487.05 | 35.1% |
| 611080 Mathematics | | | | | | | |
| 56109 Content Spec Instr Supplies | 7,100 | 0 | 7,100 | 2,706.09 | 293.00 | 4,100.91 | 42.2% |
| 56400 Reference Bks & Periodicals | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 56411 Textbook - New | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| TOTAL Mathematics | 11,450 | 0 | 11,450 | 2,706.09 | 293.00 | 8,450.91 | 26.2% |
| 611090 Music | | | | | | | |
| 51001 Classroom Instruction - Cert | 50,220 | 0 | 50,220 | .00 | .00 | 50,220.00 | .0% |
| 54904 Equip Maintenance Contracts | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56109 Content Spec Instr Supplies | 4,000 | 0 | 4,000 | 1,298.74 | 13.69 | 2,687.57 | 32.8% |
| 56411 Textbook - New | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56606 Non Capitalized Equipment | 4,000 | 0 | 4,000 | 948.20 | 792.00 | 2,259.80 | 43.5% |
| TOTAL Music | 58,620 | 0 | 58,620 | 2,246.94 | 805.69 | 55,567.37 | 5.2% |
| 611100 Science | | | | | | | |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 56109 Content Spec Instr Supplies | 16,100 | 0 | 16,100 | 3,039.81 | 451.03 | 12,609.16 | 21.7% |
| 56293 Robotics Supplies | 2,500 | 0 | 2,500 | 2,294.88 | 155.10 | 50.02 | 98.0% |
| 56400 Reference Bks & Periodicals | 300 | 0 | 300 | 354.61 | .00 | -54.61 | 118.2% |
| 56411 Textbook - New | 90 | 0 | 90 | .00 | .00 | 90.00 | .0% |
| TOTAL Science | 18,990 | 0 | 18,990 | 5,689.30 | 606.13 | 12,694.57 | 33.2% |
| 611110 Social Studies | | | | | | | |
| 56109 Content Spec Instr Supplies | 2,500 | 0 | 2,500 | 935.95 | 525.12 | 1,038.93 | 58.4% |
| 56400 Reference Bks & Periodicals | 300 | 0 | 300 | 90.23 | .00 | 209.77 | 30.1% |
| 56411 Textbook - New | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL Social Studies | 3,000 | 0 | 3,000 | 1,026.18 | 525.12 | 1,448.70 | 51.7% |
| 612020 Enrichment | | | | | | | |
| 51001 Classroom Instruction - Cert | 199,630 | 0 | 199,630 | 23,034.36 | .00 | 176,595.64 | 11.5% |
| 55982 Program Services | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56109 Content Spec Instr Supplies | 4,800 | 0 | 4,800 | 2,317.82 | 9.49 | 2,472.69 | 48.5% |
| TOTAL Enrichment | 205,430 | 0 | 205,430 | 25,352.18 | 9.49 | 180,068.33 | 12.3% |
| 612040 Pre-Kindergarten | | | | | | | |
| 51001 Classroom Instruction - Cert | 269,250 | 0 | 269,250 | 25,711.98 | .00 | 243,538.02 | 9.5% |
| 51024 Preschool Grant Deduction | -15,760 | 0 | -15,760 | .00 | .00 | -15,760.00 | .0% |
| 51101 Paraprofessionals | 138,740 | 0 | 138,740 | 15,228.39 | .00 | 123,511.61 | 11.0% |
| 56109 Content Spec Instr Supplies | 4,500 | 0 | 4,500 | 1,267.46 | 119.67 | 3,112.87 | 30.8% |
| 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 | 409,730 | 0 | 409,730 | 42,207.83 | 119.67 | 367,402.50 | 10.3% |
| 613100 Remedial Reading/Math | | | | | | | |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------------|-----------------|---------------------|---------------|
| 51001 Classroom Instruction - Cert | 301,210 | 0 | 301,210 | 22,960.16 | .00 | 278,249.84 | 7.6% |
| 51021 Title I - Deduction | -24,160 | 0 | -24,160 | .00 | .00 | -24,160.00 | .0% |
| 56109 Content Spec Instr Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Remedial Reading/Math | 279,050 | 0 | 279,050 | 22,960.16 | .00 | 256,089.84 | 8.2% |
| 614000 Summer Learning Experience | | | | | | | |
| 51001 Classroom Instruction - Cert | 25,000 | 0 | 25,000 | 33,149.05 | .00 | -8,149.05 | 132.6% |
| 55920 Enhancing Student Ach Deduct | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 56109 Content Spec Instr Supplies | 5,000 | 0 | 5,000 | 595.61 | 9.57 | 4,394.82 | 12.1% |
| TOTAL Summer Learning Experience | 0 | 0 | 0 | 33,744.66 | 9.57 | -33,754.23 | 100.0% |
| 619000 Central Services | | | | | | | |
| 54405 Other Rentals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 55982 Program Services | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 56002 Copier Supplies | 1,300 | 0 | 1,300 | .00 | 285.77 | 1,014.23 | 22.0% |
| 56110 Instructional Supplies | 51,800 | 0 | 51,800 | 27,386.45 | 1,123.74 | 23,289.81 | 55.0% |
| 56411 Textbook - New | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 58908 Awards & Prizes | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Central Services | 55,600 | 0 | 55,600 | 27,386.45 | 1,409.51 | 26,804.04 | 51.8% |
| 621030 Health Services | | | | | | | |
| 51104 Nurses | 93,400 | 0 | 93,400 | 15,324.54 | .00 | 78,075.46 | 16.4% |
| 52203 Membership Fees/Prof Dues | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 53109 Health Services Grant Deducti | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 53111 Medical Services | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 53120 Prof & Tech Services | 4,100 | 0 | 4,100 | 2,937.15 | .00 | 1,162.85 | 71.6% |
| 54904 Equip Maintenance Contracts | 770 | 0 | 770 | 202.50 | .00 | 567.50 | 26.3% |
| 55982 Program Services | 2,000 | 0 | 2,000 | 875.00 | .00 | 1,125.00 | 43.8% |
| 56001 Office Supplies | 100 | 0 | 100 | 99.98 | .00 | .02 | 100.0% |
| 56004 Medical Supplies | 2,500 | 0 | 2,500 | 1,857.43 | .00 | 642.57 | 74.3% |
| 59032 Other Operating-Oak Grove | -4,000 | 0 | -4,000 | .00 | .00 | -4,000.00 | .0% |
| TOTAL Health Services | 114,120 | 0 | 114,120 | 21,296.60 | .00 | 92,823.40 | 18.7% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 622020 Professional Development | | | | | | | |
| 52203 Membership Fees/Prof Dues | 0 | 0 | 0 | 200.00 | 125.00 | -325.00 | 100.0% |
| 56300 Food | 0 | 0 | 0 | 72.39 | .00 | -72.39 | 100.0% |
| TOTAL Professional Development | 0 | 0 | 0 | 272.39 | 125.00 | -397.39 | 100.0% |
| 623020 Media Services | | | | | | | |
| 51005 Library - Certified | 98,580 | 0 | 98,580 | 11,374.74 | .00 | 87,205.26 | 11.5% |
| 51101 Paraprofessionals | 25,580 | 0 | 25,580 | 2,817.90 | .00 | 22,762.10 | 11.0% |
| 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 | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 55951 Automated Operations | 7,000 | 0 | 7,000 | 4,635.00 | .00 | 2,365.00 | 66.2% |
| 55982 Program Services | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 56001 Office Supplies | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 56109 Content Spec Instr Supplies | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 56112 Library Supplies | 830 | 0 | 830 | 53.47 | .00 | 776.53 | 6.4% |
| 56113 Audiovisual | 2,050 | 0 | 2,050 | .00 | .00 | 2,050.00 | .0% |
| 56300 Food | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 56400 Reference Bks & Periodicals | 1,450 | 0 | 1,450 | .00 | .00 | 1,450.00 | .0% |
| 56425 Library Books - New | 15,750 | 0 | 15,750 | 3,024.55 | 972.17 | 11,753.28 | 25.4% |
| 56606 Non Capitalized Equipment | 1,000 | 0 | 1,000 | 356.04 | .00 | 643.96 | 35.6% |
| 57345 Educational Equipment | 3,000 | 0 | 3,000 | .00 | 203.63 | 2,796.37 | 6.8% |
| TOTAL Media Services | 160,930 | 0 | 160,930 | 22,261.70 | 1,175.80 | 137,492.50 | 14.6% |
| 623100 Library | | | | | | | |
| 55951 Automated Operations | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 56112 Library Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 56425 Library Books - New | 0 | 0 | 0 | .00 | 1,353.87 | -1,353.87 | 100.0% |
| TOTAL Library | 0 | 0 | 0 | .00 | 1,353.87 | -1,353.87 | 100.0% |
| 625200 Principals' Office Services | | | | | | | |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - ELEMENTARY SCHOOL

| FOR 2024 03 | | | | | | | | |
|--|------------------|-------------------|------------------|-------------------|-----------------|---------------------|--------------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 51002 Administrators | 293,870 | 0 | 293,870 | 72,985.05 | .00 | 220,884.95 | 24.8% | |
| 51102 Secretaries | 110,980 | 0 | 110,980 | 26,726.40 | .00 | 84,253.60 | 24.1% | |
| 51111 Other Salaries | 39,690 | 0 | 39,690 | 4,395.00 | .00 | 35,295.00 | 11.1% | |
| 51115 IT Personnel | 123,690 | 0 | 123,690 | 27,963.94 | .00 | 95,726.06 | 22.6% | |
| 51120 Overtime - Straight Time | 0 | 0 | 0 | 111.36 | .00 | -111.36 | 100.0% | |
| 51122 Overtime - Time and One Half | 0 | 0 | 0 | 281.88 | .00 | -281.88 | 100.0% | |
| 55301 Postage | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| 55400 Advertising | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | |
| 55500 Printing & Binding | 1,000 | 0 | 1,000 | 382.00 | .00 | 618.00 | 38.2% | |
| 56001 Office Supplies | 3,000 | 0 | 3,000 | 736.33 | 428.89 | 1,834.78 | 38.8% | |
| 56300 Food | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| 56400 Reference Bks & Periodicals | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | |
| TOTAL Principals' Office Services | 575,830 | 0 | 575,830 | 133,581.96 | 428.89 | 441,819.15 | 23.3% | |
| 625230 Field Studies | | | | | | | | |
| 53240 Field Trips | 16,500 | 0 | 16,500 | .00 | .00 | 16,500.00 | .0% | |
| 55920 Enhancing Student Ach Deduct | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0% | |
| TOTAL Field Studies | 11,500 | 0 | 11,500 | .00 | .00 | 11,500.00 | .0% | |
| 634300 After School Program | | | | | | | | |
| 51116 Coaches/Advisors | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% | |
| 55920 Enhancing Student Ach Deduct | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% | |
| 56912 Program Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| TOTAL After School Program | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Board General Fund | 6,054,350 | 0 | 6,054,350 | 778,451.17 | 8,285.23 | 5,267,613.60 | 13.0% | |
| GRAND TOTAL | 6,054,350 | 0 | 6,054,350 | 778,451.17 | 8,285.23 | 5,267,613.60 | 13.0% | |

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 611010 General Instruction | | | | | | | |
| 51001 Classroom Instruction - Cert | 3,478,010 | 0 | 3,478,010 | 386,732.29 | .00 | 3,091,277.71 | 11.1% |
| 51014 Tutoring | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 51101 Paraprofessionals | 94,810 | 0 | 94,810 | 10,426.63 | .00 | 84,383.37 | 11.0% |
| 51105 Substitutes - Teachers | 131,000 | 0 | 131,000 | .00 | .00 | 131,000.00 | .0% |
| 51109 Substitutes - Inst. Assts. | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| 51114 Substitutes - Nurses | 11,250 | 0 | 11,250 | .00 | .00 | 11,250.00 | .0% |
| TOTAL General Instruction | 3,774,070 | 0 | 3,774,070 | 397,158.92 | .00 | 3,376,911.08 | 10.5% |
| 611020 English | | | | | | | |
| 52203 Membership Fees/Prof Dues | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 56109 Content Spec Instr Supplies | 5,800 | 0 | 5,800 | 1,714.38 | .00 | 4,085.62 | 29.6% |
| 56119 Instructional Software | 2,930 | 0 | 2,930 | 2,610.00 | .00 | 320.00 | 89.1% |
| 56400 Reference Bks & Periodicals | 1,300 | 0 | 1,300 | 591.31 | 51.12 | 657.57 | 49.4% |
| 56411 Textbook - New | 3,480 | 0 | 3,480 | 1,403.98 | 43.26 | 2,032.76 | 41.6% |
| TOTAL English | 13,810 | 0 | 13,810 | 6,319.67 | 94.38 | 7,395.95 | 46.4% |
| 611040 World Languages | | | | | | | |
| 52203 Membership Fees/Prof Dues | 360 | 0 | 360 | 45.00 | .00 | 315.00 | 12.5% |
| 56109 Content Spec Instr Supplies | 2,760 | 0 | 2,760 | .00 | .00 | 2,760.00 | .0% |
| 56113 Audiovisual | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |
| 56119 Instructional Software | 1,500 | 0 | 1,500 | 1,144.00 | 103.96 | 252.04 | 83.2% |
| TOTAL World Languages | 4,680 | 0 | 4,680 | 1,189.00 | 103.96 | 3,387.04 | 27.6% |
| 611050 Health & Safety | | | | | | | |
| 55960 Contracted Services | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 56109 Content Spec Instr Supplies | 1,500 | 0 | 1,500 | 866.11 | 51.98 | 581.91 | 61.2% |
| TOTAL Health & Safety | 3,750 | 0 | 3,750 | 866.11 | 51.98 | 2,831.91 | 24.5% |

611060 Physical Education

| | | | | | | | |
|-----------------------------------|-------|---|-------|----------|-----|----------|-------|
| 52203 Membership Fees/Prof Dues | 170 | 0 | 170 | .00 | .00 | 170.00 | .0% |
| 56109 Content Spec Instr Supplies | 3,350 | 0 | 3,350 | 2,687.91 | .00 | 662.09 | 80.2% |
| 56606 Non Capitalized Equipment | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Physical Education | 8,520 | 0 | 8,520 | 2,687.91 | .00 | 5,832.09 | 31.5% |

611070 Art

| | | | | | | | |
|------------------------------------|-------|---|-------|--------|-----|----------|-------|
| 52203 Membership Fees/Prof Dues | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 56109 Content Spec Instr Supplies | 4,980 | 0 | 4,980 | 186.88 | .00 | 4,793.12 | 3.8% |
| 56119 Instructional Software | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56400 Reference Bks & Periodicals | 300 | 0 | 300 | 77.79 | .00 | 222.21 | 25.9% |
| 56606 Non Capitalized Equipment | 500 | 0 | 500 | 155.72 | .00 | 344.28 | 31.1% |
| 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 | 420.39 | .00 | 6,389.61 | 6.2% |

611080 Mathematics

| | | | | | | | |
|-----------------------------------|-------|---|-------|----------|--------|----------|--------|
| 52203 Membership Fees/Prof Dues | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 56109 Content Spec Instr Supplies | 2,230 | 0 | 2,230 | 2,020.81 | .00 | 209.19 | 90.6% |
| 56110 Instructional Supplies | 0 | 0 | 0 | 20.93 | .00 | -20.93 | 100.0% |
| 56119 Instructional Software | 1,610 | 0 | 1,610 | 1,545.00 | 363.00 | -298.00 | 118.5% |
| 56912 Program Supplies | 4,250 | 0 | 4,250 | .00 | .00 | 4,250.00 | .0% |
| TOTAL Mathematics | 8,340 | 0 | 8,340 | 3,586.74 | 363.00 | 4,390.26 | 47.4% |

611090 Music

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|-----------------|------------------|------------------|--------------|
| 52203 Membership Fees/Prof Dues | 670 | 0 | 670 | .00 | .00 | 670.00 | .0% |
| 54902 Equipment Repair | 2,730 | 0 | 2,730 | 1,165.00 | -955.00 | 2,520.00 | 7.7% |
| 55982 Program Services | 2,900 | 0 | 2,900 | .00 | .00 | 2,900.00 | .0% |
| 56109 Content Spec Instr Supplies | 4,850 | 0 | 4,850 | 1,241.86 | 242.93 | 3,365.21 | 30.6% |
| 56119 Instructional Software | 320 | 0 | 320 | .00 | .00 | 320.00 | .0% |
| 56411 Textbook - New | 340 | 0 | 340 | .00 | .00 | 340.00 | .0% |
| 56606 Non Capitalized Equipment | 1,560 | 0 | 1,560 | .00 | .00 | 1,560.00 | .0% |
| 56912 Program Supplies | 180 | 0 | 180 | .00 | .00 | 180.00 | .0% |
| 57390 Equipment - Other | 3,600 | 0 | 3,600 | .00 | -1,825.00 | 5,425.00 | -50.7% |
| TOTAL Music | 17,150 | 0 | 17,150 | 2,406.86 | -2,537.07 | 17,280.21 | - .8% |

611100 Science

| | | | | | | | |
|-----------------------------------|---------------|----------|---------------|-----------------|---------------|-----------------|--------------|
| 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% |
| 56109 Content Spec Instr Supplies | 4,500 | 0 | 4,500 | 1,009.79 | .00 | 3,490.21 | 22.4% |
| 56110 Instructional Supplies | 0 | 0 | 0 | 56.67 | .00 | -56.67 | 100.0% |
| 56119 Instructional Software | 6,000 | 0 | 6,000 | 5,299.40 | 995.00 | -294.40 | 104.9% |
| 56400 Reference Bks & Periodicals | 520 | 0 | 520 | 529.18 | .00 | -9.18 | 101.8% |
| 56606 Non Capitalized Equipment | 200 | 0 | 200 | 600.00 | .00 | -400.00 | 300.0% |
| 56908 Safety Supplies | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL Science | 12,490 | 0 | 12,490 | 7,495.04 | 995.00 | 3,999.96 | 68.0% |

611110 Social Studies

| | | | | | | | |
|-----------------------------------|--------------|----------|--------------|-----------------|------------|-----------------|--------------|
| 55960 Contracted Services | 750 | 0 | 750 | 200.00 | .00 | 550.00 | 26.7% |
| 56109 Content Spec Instr Supplies | 2,400 | 0 | 2,400 | 712.54 | .00 | 1,687.46 | 29.7% |
| 56119 Instructional Software | 2,890 | 0 | 2,890 | 3,260.63 | .00 | -370.63 | 112.8% |
| 56400 Reference Bks & Periodicals | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 56410 Textbooks | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |
| 56912 Program Supplies | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL Social Studies | 9,290 | 0 | 9,290 | 4,173.17 | .00 | 5,116.83 | 44.9% |

611220 Life & Consumer Science

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|-----------------|--------------|------------------|--------------|
| 54904 Equip Maintenance Contracts | 1,180 | 0 | 1,180 | 1,439.20 | .00 | -259.20 | 122.0% |
| 55982 Program Services | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 56109 Content Spec Instr Supplies | 6,900 | 0 | 6,900 | 127.84 | .00 | 6,772.16 | 1.9% |
| 56110 Instructional Supplies | 0 | 0 | 0 | 509.89 | .00 | -509.89 | 100.0% |
| 56119 Instructional Software | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56606 Non Capitalized Equipment | 1,900 | 0 | 1,900 | .00 | .00 | 1,900.00 | .0% |
| TOTAL Life & Consumer Science | 10,730 | 0 | 10,730 | 2,076.93 | .00 | 8,653.07 | 19.4% |

611230 Technology Education

| | | | | | | | |
|-----------------------------------|---------------|----------|---------------|-----------------|-----------------|------------------|--------------|
| 52203 Membership Fees/Prof Dues | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 54902 Equipment Repair | 600 | 0 | 600 | 262.73 | .00 | 337.27 | 43.8% |
| 55960 Contracted Services | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56109 Content Spec Instr Supplies | 3,500 | 0 | 3,500 | 158.57 | 149.54 | 3,191.89 | 8.8% |
| 56110 Instructional Supplies | 0 | 0 | 0 | 1,274.41 | 100.00 | -1,374.41 | 100.0% |
| 56115 Art & Drafting | 900 | 0 | 900 | 401.96 | 133.98 | 364.06 | 59.5% |
| 56117 Woodworking Supplies | 7,900 | 0 | 7,900 | 1,417.64 | 1,670.95 | 4,811.41 | 39.1% |
| 56118 Lab Supplies | 200 | 0 | 200 | 66.93 | .00 | 133.07 | 33.5% |
| 56400 Reference Bks & Periodicals | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 56606 Non Capitalized Equipment | 2,500 | 0 | 2,500 | 123.05 | 33.77 | 2,343.18 | 6.3% |
| 56912 Program Supplies | 2,500 | 0 | 2,500 | 698.81 | .00 | 1,801.19 | 28.0% |
| TOTAL Technology Education | 18,750 | 0 | 18,750 | 4,404.10 | 2,088.24 | 12,257.66 | 34.6% |

612020 Enrichment

| | | | | | | | |
|------------------------------------|----------------|----------|----------------|------------------|---------------|-------------------|--------------|
| 51001 Classroom Instruction - Cert | 197,160 | 0 | 197,160 | 30,525.10 | .00 | 166,634.90 | 15.5% |
| 52203 Membership Fees/Prof Dues | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 55982 Program Services | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56109 Content Spec Instr Supplies | 4,800 | 0 | 4,800 | .00 | 212.01 | 4,587.99 | 4.4% |
| 56411 Textbook - New | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| TOTAL Enrichment | 203,540 | 0 | 203,540 | 30,525.10 | 212.01 | 172,802.89 | 15.1% |

613100 Remedial Reading/Math

| | | | | | | | |
|------------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 51001 Classroom Instruction - Cert | 202,100 | 0 | 202,100 | 22,059.00 | .00 | 180,041.00 | 10.9% |
|------------------------------------|---------|---|---------|-----------|-----|------------|-------|

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

| FOR 2024 03 | | | | | | | | |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 51021 Title I - Deduction | -24,160 | 0 | -24,160 | .00 | .00 | -24,160.00 | .0% | |
| 56109 Content Spec Instr Supplies | 2,000 | 0 | 2,000 | 679.98 | -115.67 | 1,435.69 | 28.2% | |
| TOTAL Remedial Reading/Math | 179,940 | 0 | 179,940 | 22,738.98 | -115.67 | 157,316.69 | 12.6% | |
| 614000 Summer Learning Experience | | | | | | | | |
| 51111 Other Salaries | 15,090 | 0 | 15,090 | 12,472.96 | .00 | 2,617.04 | 82.7% | |
| 56110 Instructional Supplies | 1,000 | 0 | 1,000 | 410.94 | .00 | 589.06 | 41.1% | |
| 56300 Food | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| TOTAL Summer Learning Experience | 16,590 | 0 | 16,590 | 12,883.90 | .00 | 3,706.10 | 77.7% | |
| 619000 Central Services | | | | | | | | |
| 56110 Instructional Supplies | 32,000 | 0 | 32,000 | 15,608.58 | 587.01 | 15,804.41 | 50.6% | |
| TOTAL Central Services | 32,000 | 0 | 32,000 | 15,608.58 | 587.01 | 15,804.41 | 50.6% | |
| 621020 School Counseling | | | | | | | | |
| 51006 Guidance - Certified | 207,340 | 0 | 207,340 | 28,664.79 | .00 | 178,675.21 | 13.8% | |
| 52203 Membership Fees/Prof Dues | 300 | 0 | 300 | 325.00 | 325.00 | -350.00 | 216.7% | |
| 55301 Postage | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | |
| 55982 Program Services | 12,550 | 0 | 12,550 | 1,467.05 | 115.56 | 10,967.39 | 12.6% | |
| 56109 Content Spec Instr Supplies | 1,600 | 0 | 1,600 | 287.28 | .00 | 1,312.72 | 18.0% | |
| 56300 Food | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% | |
| 56400 Reference Bks & Periodicals | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 56912 Program Supplies | 1,350 | 0 | 1,350 | 533.00 | .00 | 817.00 | 39.5% | |
| TOTAL School Counseling | 224,190 | 0 | 224,190 | 31,277.12 | 440.56 | 192,472.32 | 14.1% | |
| 621030 Health Services | | | | | | | | |
| 51104 Nurses | 92,460 | 0 | 92,460 | 9,968.18 | .00 | 82,491.82 | 10.8% | |
| 52203 Membership Fees/Prof Dues | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% | |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|------------------|--------------|------------------|--------------|
| 53120 Prof & Tech Services | 4,100 | 0 | 4,100 | 2,937.14 | .00 | 1,162.86 | 71.6% |
| 54904 Equip Maintenance Contracts | 780 | 0 | 780 | .00 | .00 | 780.00 | .0% |
| 55982 Program Services | 2,000 | 0 | 2,000 | 875.00 | .00 | 1,125.00 | 43.8% |
| 56001 Office Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 56004 Medical Supplies | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL Health Services | 102,190 | 0 | 102,190 | 13,780.32 | .00 | 88,409.68 | 13.5% |

623020 Media Services

| | | | | | | | |
|-----------------------------------|----------------|----------|----------------|------------------|-----------------|-------------------|--------------|
| 51005 Library - Certified | 98,580 | 0 | 98,580 | 13,982.74 | .00 | 84,597.26 | 14.2% |
| 51101 Paraprofessionals | 36,160 | 0 | 36,160 | 4,423.76 | .00 | 31,736.24 | 12.2% |
| 51107 Library & Media Personnel | 0 | 0 | 0 | 1,435.97 | .00 | -1,435.97 | 100.0% |
| 54902 Equipment Repair | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 55982 Program Services | 600 | 0 | 600 | 173.47 | 219.71 | 206.82 | 65.5% |
| 56109 Content Spec Instr Supplies | 3,180 | 0 | 3,180 | .00 | .00 | 3,180.00 | .0% |
| 56300 Food | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 56425 Library Books - New | 15,750 | 0 | 15,750 | .00 | 6,664.83 | 9,085.17 | 42.3% |
| 56606 Non Capitalized Equipment | 9,550 | 0 | 9,550 | 1,000.00 | .00 | 8,550.00 | 10.5% |
| 57345 Educational Equipment | 9,000 | 0 | 9,000 | 214.00 | .00 | 8,786.00 | 2.4% |
| TOTAL Media Services | 174,920 | 0 | 174,920 | 21,229.94 | 6,884.54 | 146,805.52 | 16.1% |

623100 Library

| | | | | | | | |
|-------------------------------------|---------------|----------|---------------|-----------------|-----------------|-----------------|--------------|
| 51101 Paraprofessionals | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 52202 Travel/Conference Fees | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 52203 Membership Fees/Prof Dues | 330 | 0 | 330 | 30.00 | .00 | 300.00 | 9.1% |
| 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 | 5,240.26 | 1,936.00 | 2,923.74 | 71.1% |
| 56001 Office Supplies | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 56112 Library Supplies | 650 | 0 | 650 | 201.76 | .00 | 448.24 | 31.0% |
| 56113 Audiovisual | 2,050 | 0 | 2,050 | .00 | .00 | 2,050.00 | .0% |
| 56400 Reference Bks & Periodicals | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 56426 Library Books - Replacement | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 56932 Non-Cap Furniture/Furnishings | 220 | 0 | 220 | .00 | 169.99 | 50.01 | 77.3% |
| TOTAL Library | 17,100 | 0 | 17,100 | 5,472.02 | 2,105.99 | 9,521.99 | 44.3% |

625200 Principals' Office Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|-------------------|--------------|-------------------|--------------|
| 51002 Administrators | 321,120 | 0 | 321,120 | 86,454.13 | .00 | 234,665.87 | 26.9% |
| 51102 Secretaries | 164,810 | 0 | 164,810 | 34,521.60 | .00 | 130,288.40 | 20.9% |
| 51111 Other Salaries | 51,240 | 0 | 51,240 | 4,575.00 | .00 | 46,665.00 | 8.9% |
| 51115 IT Personnel | 136,030 | 0 | 136,030 | 40,639.37 | .00 | 95,390.63 | 29.9% |
| 51122 Overtime - Time and One Half | 0 | 0 | 0 | 11.25 | .00 | -11.25 | 100.0% |
| 52203 Membership Fees/Prof Dues | 1,450 | 0 | 1,450 | 928.00 | .00 | 522.00 | 64.0% |
| 55301 Postage | 3,400 | 0 | 3,400 | .00 | .00 | 3,400.00 | .0% |
| 55982 Program Services | 4,500 | 0 | 4,500 | 3,999.50 | .00 | 500.50 | 88.9% |
| 56001 Office Supplies | 6,320 | 0 | 6,320 | 306.27 | 6.30 | 6,007.43 | 4.9% |
| 56300 Food | 500 | 0 | 500 | 54.54 | .00 | 445.46 | 10.9% |
| 56400 Reference Bks & Periodicals | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 56606 Non Capitalized Equipment | 760 | 0 | 760 | .00 | .00 | 760.00 | .0% |
| 56932 Non-Cap Furniture/Furnishings | 5,200 | 0 | 5,200 | 2,611.57 | 53.98 | 2,534.45 | 51.3% |
| 56934 Non-Cap Computer Hardw/Softw | 2,000 | 0 | 2,000 | 2,124.00 | .00 | -124.00 | 106.2% |
| TOTAL Principals' Office Services | 698,030 | 0 | 698,030 | 176,225.23 | 60.28 | 521,744.49 | 25.3% |
| 625230 Field Studies | | | | | | | |
| 53240 Field Trips | 16,500 | 0 | 16,500 | .00 | .00 | 16,500.00 | .0% |
| 55920 Enhancing Student Ach Deduct | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| TOTAL Field Studies | 11,500 | 0 | 11,500 | .00 | .00 | 11,500.00 | .0% |
| 634300 After School Program | | | | | | | |
| 51116 Coaches/Advisors | 39,630 | 0 | 39,630 | 790.00 | .00 | 38,840.00 | 2.0% |
| 53101 Instructional Service | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 55993 Middle School Yth Employment | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 56912 Program Supplies | 1,550 | 0 | 1,550 | 25.48 | .00 | 1,524.52 | 1.6% |
| TOTAL After School Program | 43,830 | 0 | 43,830 | 815.48 | .00 | 43,014.52 | 1.9% |
| 634400 Athletic Program | | | | | | | |
| 51116 Coaches/Advisors | 13,600 | 0 | 13,600 | .00 | .00 | 13,600.00 | .0% |
| 52203 Membership Fees/Prof Dues | 400 | 0 | 400 | 180.00 | .00 | 220.00 | 45.0% |
| 55117 Athletic Transportation | 9,400 | 0 | 9,400 | 1,421.08 | -1,421.08 | 9,400.00 | .0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - MIDDLE SCHOOL

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 55982 Program Services | 15,800 | 0 | 15,800 | 214.00 | -214.00 | 15,800.00 | .0% |
| 56109 Content Spec Instr Supplies | 2,990 | 0 | 2,990 | .00 | .00 | 2,990.00 | .0% |
| TOTAL Athletic Program | 42,190 | 0 | 42,190 | 1,815.08 | -1,635.08 | 42,010.00 | .4% |
| TOTAL Board General Fund | 5,634,410 | 0 | 5,634,410 | 765,156.59 | 9,699.13 | 4,859,554.28 | 13.8% |
| GRAND TOTAL | 5,634,410 | 0 | 5,634,410 | 765,156.59 | 9,699.13 | 4,859,554.28 | 13.8% |

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 611010 General Instruction | | | | | | | |
| 51001 Classroom Instruction - Cert | 326,980 | 0 | 326,980 | 52,263.15 | .00 | 274,716.85 | 16.0% |
| 51002 Administrators | 172,260 | 0 | 172,260 | 46,376.54 | .00 | 125,883.46 | 26.9% |
| 51022 Title Vlb - Deduction | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 51105 Substitutes - Teachers | 0 | 0 | 0 | 27,074.32 | .00 | -27,074.32 | 100.0% |
| 51109 Substitutes - Inst. Assts. | 0 | 0 | 0 | 894.63 | .00 | -894.63 | 100.0% |
| 51114 Substitutes - Nurses | 0 | 0 | 0 | 100.00 | .00 | -100.00 | 100.0% |
| TOTAL General Instruction | 479,240 | 0 | 479,240 | 126,708.64 | .00 | 352,531.36 | 26.4% |
| 611150 Information Technology | | | | | | | |
| 54902 Equipment Repair | 15,740 | 0 | 15,740 | 2,893.44 | 142.30 | 12,704.26 | 19.3% |
| 55975 System Support | 74,900 | 0 | 74,900 | 61,383.73 | 3,341.00 | 10,175.27 | 86.4% |
| 56109 Content Spec Instr Supplies | 3,800 | 0 | 3,800 | 93.74 | .00 | 3,706.26 | 2.5% |
| 56606 Non Capitalized Equipment | 3,700 | 0 | 3,700 | 2,965.81 | .00 | 734.19 | 80.2% |
| 56932 Non-Cap Furniture/Furnishings | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 57345 Educational Equipment | 96,850 | 0 | 96,850 | 12,254.85 | 26.88 | 84,568.27 | 12.7% |
| TOTAL Information Technology | 196,990 | 0 | 196,990 | 79,591.57 | 3,510.18 | 113,888.25 | 42.2% |
| 616000 Tuition Payments | | | | | | | |
| 55690 Magnet School Tuition | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| TOTAL Tuition Payments | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 622010 Curriculum Development | | | | | | | |
| 51010 Curriculum Development | 40,000 | 0 | 40,000 | 21,463.12 | .00 | 18,536.88 | 53.7% |
| 51056 Team Leader | 58,000 | 0 | 58,000 | 1,500.00 | .00 | 56,500.00 | 2.6% |
| 51075 Teacher Contracted Stipends | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|----------------|------------------|-----------------|-------------------|--------------|
| 51078 ARP ESSER Grant Ded-Certified | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 52201 Prof Improv Reimbursement | 16,000 | 0 | 16,000 | 3,512.00 | .00 | 12,488.00 | 22.0% |
| 52202 Travel/Conference Fees | 34,650 | 0 | 34,650 | 2,714.96 | 5,015.00 | 26,920.04 | 22.3% |
| 52203 Membership Fees/Prof Dues | 500 | 0 | 500 | 49.00 | .00 | 451.00 | 9.8% |
| 55981 Assessments | 26,000 | 0 | 26,000 | 28,896.50 | .00 | -2,896.50 | 111.1% |
| 55982 Program Services | 20,600 | 0 | 20,600 | 15,316.75 | .00 | 5,283.25 | 74.4% |
| 56001 Office Supplies | 500 | 0 | 500 | 73.88 | .00 | 426.12 | 14.8% |
| 56109 Content Spec Instr Supplies | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 56300 Food | 2,600 | 0 | 2,600 | 112.58 | .00 | 2,487.42 | 4.3% |
| 56400 Reference Bks & Periodicals | 750 | 0 | 750 | .00 | 18.38 | 731.62 | 2.5% |
| TOTAL Curriculum Development | 189,600 | 0 | 189,600 | 73,638.79 | 5,033.38 | 110,927.83 | 41.5% |

624010 Board of Education

| | | | | | | | |
|--------------------------------------|----------------|----------|----------------|------------------|------------------|-------------------|--------------|
| 51004 Early Retirement (5 Yr Salary) | 73,690 | 0 | 73,690 | 55,476.20 | .00 | 18,213.80 | 75.3% |
| 51025 Salaries & Wages - Certified | 117,160 | 0 | 117,160 | .00 | .00 | 117,160.00 | .0% |
| 51125 Separation Pay | 33,170 | 0 | 33,170 | .00 | .00 | 33,170.00 | .0% |
| 52202 Travel/Conference Fees | 1,500 | 0 | 1,500 | 811.00 | .00 | 689.00 | 54.1% |
| 52203 Membership Fees/Prof Dues | 9,650 | 0 | 9,650 | 9,327.00 | .00 | 323.00 | 96.7% |
| 53120 Prof & Tech Services | 3,000 | 0 | 3,000 | 180.00 | .00 | 2,820.00 | 6.0% |
| 53122 Legal Services | 45,000 | 0 | 45,000 | 6,802.50 | 48,197.50 | -10,000.00 | 122.2% |
| 53125 Audit Expense | 5,300 | 0 | 5,300 | .00 | .00 | 5,300.00 | .0% |
| 55301 Postage | 1,800 | 0 | 1,800 | 450.00 | .00 | 1,350.00 | 25.0% |
| 55982 Program Services | 15,000 | 0 | 15,000 | 22,162.61 | 125.00 | -7,287.61 | 148.6% |
| 56001 Office Supplies | 2,000 | 0 | 2,000 | 411.42 | 1,370.90 | 217.68 | 89.1% |
| 56300 Food | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 56421 Gifts/Memorials | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 56606 Non Capitalized Equipment | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 56917 Special Events | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Board of Education | 312,270 | 0 | 312,270 | 95,620.73 | 49,693.40 | 166,955.87 | 46.5% |

624020 Superintendent's Office

| | | | | | | | |
|------------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 51002 Administrators | 198,100 | 0 | 198,100 | 49,269.22 | .00 | 148,830.78 | 24.9% |
| 51102 Secretaries | 236,150 | 0 | 236,150 | 60,875.75 | .00 | 175,274.25 | 25.8% |
| 51111 Other Salaries | 38,520 | 0 | 38,520 | 9,167.72 | .00 | 29,352.28 | 23.8% |
| 51120 Overtime - Straight Time | 0 | 0 | 0 | 187.92 | .00 | -187.92 | 100.0% |
| 51122 Overtime - Time and One Half | 0 | 0 | 0 | 616.38 | .00 | -616.38 | 100.0% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------|
| 52202 Travel/Conference Fees | 0 | 0 | 0 | 755.00 | .00 | -755.00 | 100.0% |
| 52203 Membership Fees/Prof Dues | 8,000 | 0 | 8,000 | 6,176.00 | .00 | 1,824.00 | 77.2% |
| 52212 Mileage Reimbursement | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 53124 Consultants | 2,500 | 0 | 2,500 | 1,430.00 | -1,430.00 | 2,500.00 | .0% |
| 55301 Postage | 1,000 | 0 | 1,000 | 260.02 | .00 | 739.98 | 26.0% |
| 55400 Advertising | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 55500 Printing & Binding | 5,000 | 0 | 5,000 | 1,309.50 | .00 | 3,690.50 | 26.2% |
| 55975 System Support | 33,000 | 0 | 33,000 | 9,508.14 | .00 | 23,491.86 | 28.8% |
| 55982 Program Services | 0 | 0 | 0 | 1,468.75 | .00 | -1,468.75 | 100.0% |
| 56001 Office Supplies | 2,000 | 0 | 2,000 | 345.87 | .00 | 1,654.13 | 17.3% |
| 56300 Food | 2,500 | 0 | 2,500 | 210.98 | 172.20 | 2,116.82 | 15.3% |
| 56400 Reference Bks & Periodicals | 1,500 | 0 | 1,500 | 439.84 | 95.86 | 964.30 | 35.7% |
| 56912 Program Supplies | 2,000 | 0 | 2,000 | 475.00 | .00 | 1,525.00 | 23.8% |
| 56917 Special Events | 500 | 0 | 500 | 166.07 | .00 | 333.93 | 33.2% |
| 57343 System Support | 3,500 | 0 | 3,500 | 3,638.32 | .00 | -138.32 | 104.0% |
| TOTAL Superintendent's Office | 537,770 | 0 | 537,770 | 146,300.48 | -1,161.94 | 392,631.46 | 27.0% |
| 626010 Business Management | | | | | | | |
| 53119 Shared IT Services | 291,600 | 0 | 291,600 | 72,900.00 | .00 | 218,700.00 | 25.0% |
| 53144 Shared Finance Services | 258,880 | 0 | 258,880 | 64,720.00 | .00 | 194,160.00 | 25.0% |
| 55201 General Liability Insurance | 89,760 | 0 | 89,760 | 71,226.00 | 43,985.00 | -25,451.00 | 128.4% |
| 55940 Copier Maintenance Fees | 65,090 | 0 | 65,090 | 16,272.50 | .00 | 48,817.50 | 25.0% |
| TOTAL Business Management | 705,330 | 0 | 705,330 | 225,118.50 | 43,985.00 | 436,226.50 | 38.2% |
| 627100 Plant Operations - Building | | | | | | | |
| 51102 Secretaries | 17,800 | 0 | 17,800 | 6,588.73 | .00 | 11,211.27 | 37.0% |
| 51103 Maintenance Personnel | 777,950 | 0 | 777,950 | 180,302.49 | .00 | 597,647.51 | 23.2% |
| 51106 Part-Time (nb) | 54,740 | 0 | 54,740 | .00 | .00 | 54,740.00 | .0% |
| 51113 Substitutes - Maintenance Per | 2,000 | 0 | 2,000 | 14,254.48 | .00 | -12,254.48 | 712.7% |
| 51120 Overtime - Straight Time | 6,000 | 0 | 6,000 | 1,049.91 | .00 | 4,950.09 | 17.5% |
| 51121 Overtime - Double Time | 3,000 | 0 | 3,000 | 1,488.54 | .00 | 1,511.46 | 49.6% |
| 51122 Overtime - Time and One Half | 47,440 | 0 | 47,440 | 6,930.89 | .00 | 40,509.11 | 14.6% |
| 51123 Summer Help | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 52202 Travel/Conference Fees | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 52210 Professional Dev/Learning | 1,400 | 0 | 1,400 | 689.31 | .00 | 710.69 | 49.2% |
| 52212 Mileage Reimbursement | 380 | 0 | 380 | 74.29 | .00 | 305.71 | 19.6% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 52213 Meal Reimbursement | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 54213 Refuse Collection | 31,500 | 0 | 31,500 | 1,576.10 | 22,423.90 | 7,500.00 | 76.2% |
| 54232 Bldg Maintenance Service | 60,000 | 0 | 60,000 | 10,776.93 | 24,571.07 | 24,652.00 | 58.9% |
| 54301 Building Repairs | 18,000 | 0 | 18,000 | 20,031.13 | 3,846.08 | -5,877.21 | 132.7% |
| 54902 Equipment Repair | 20,000 | 0 | 20,000 | 6,185.49 | 2,480.00 | 11,334.51 | 43.3% |
| 55964 Voice Communications | 51,000 | 0 | 51,000 | 12,750.00 | .00 | 38,250.00 | 25.0% |
| 55984 Monitoring Services | 18,000 | 0 | 18,000 | 2,888.09 | 15,111.91 | .00 | 100.0% |
| 55991 Alarm Service | 4,000 | 0 | 4,000 | 5,376.39 | -3,376.39 | 2,000.00 | 50.0% |
| 56210 Natural Gas | 70,000 | 0 | 70,000 | 17,500.00 | .00 | 52,500.00 | 25.0% |
| 56220 Electric | 130,000 | 0 | 130,000 | 32,500.00 | .00 | 97,500.00 | 25.0% |
| 56240 Fuel Oil | 5,000 | 0 | 5,000 | 1,250.00 | .00 | 3,750.00 | 25.0% |
| 56508 Computer Software | 7,000 | 0 | 7,000 | 5,529.58 | .00 | 1,470.42 | 79.0% |
| 56601 Building Supplies | 36,000 | 0 | 36,000 | 4,371.06 | 23,925.67 | 7,703.27 | 78.6% |
| 56606 Non Capitalized Equipment | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 56907 Uniforms | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 56911 Grounds Supplies | 4,400 | 0 | 4,400 | 368.46 | .00 | 4,031.54 | 8.4% |
| 56934 Non-Cap Computer Hardw/Softw | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| TOTAL Plant Operations - Building | 1,370,660 | 0 | 1,370,660 | 332,481.87 | 88,982.24 | 949,195.89 | 30.7% |
| 628010 Regular Transportation | | | | | | | |
| 55100 Pupil Transportation | 1,478,640 | 0 | 1,478,640 | 453,911.42 | 894,483.80 | 130,244.78 | 91.2% |
| 55101 Pupil Transportation Reimburs | -456,650 | 0 | -456,650 | -45,665.23 | .00 | -410,984.77 | 10.0% |
| 55106 OT on Reg Transportation Runs | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 55107 Late Runs | 91,530 | 0 | 91,530 | .00 | .00 | 91,530.00 | .0% |
| 55982 Program Services | 11,300 | 0 | 11,300 | .00 | .00 | 11,300.00 | .0% |
| 56262 Diesel Fuel | 75,000 | 0 | 75,000 | 18,750.00 | .00 | 56,250.00 | 25.0% |
| TOTAL Regular Transportation | 1,209,820 | 0 | 1,209,820 | 426,996.19 | 894,483.80 | -111,659.99 | 109.2% |
| 680000 Employee Benefits | | | | | | | |
| 52001 Social Security | 271,210 | 0 | 271,210 | 43,989.09 | .00 | 227,220.91 | 16.2% |
| 52002 Workers Compensation | 141,000 | 0 | 141,000 | 33,450.00 | 132,129.60 | -24,579.60 | 117.4% |
| 52003 MERS | 748,650 | 0 | 748,650 | 106,958.55 | .00 | 641,691.45 | 14.3% |
| 52004 MERS/Adjustments | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 52005 Unemployment Compensation | 15,000 | 0 | 15,000 | 2,971.00 | .00 | 12,029.00 | 19.8% |
| 52007 Medicare | 238,620 | 0 | 238,620 | 30,579.57 | .00 | 208,040.43 | 12.8% |
| 52008 MERS/Administrative Assesment | 31,470 | 0 | 31,470 | 30,940.00 | .00 | 530.00 | 98.3% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 52101 Board-Medical Insurance | 2,899,580 | 0 | 2,899,580 | 724,895.01 | .00 | 2,174,684.99 | 25.0% |
| 52106 Employee Assist Prog (USMHS) | 11,330 | 0 | 11,330 | .00 | .00 | 11,330.00 | .0% |
| 52108 Board - Life Insurance | 42,500 | 0 | 42,500 | 12,825.53 | 26,174.47 | 3,500.00 | 91.8% |
| 52124 Flexible Spending Account Fee | 1,000 | 0 | 1,000 | 135.00 | 935.00 | -70.00 | 107.0% |
| 52202 Travel/Conference Fees | 0 | 0 | 0 | 480.00 | .00 | -480.00 | 100.0% |
| 52212 Mileage Reimbursement | 4,500 | 0 | 4,500 | 214.23 | .00 | 4,285.77 | 4.8% |
| 53111 Medical Services | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 59745 Medical Pension Trust Fund | 28,000 | 0 | 28,000 | 7,000.00 | .00 | 21,000.00 | 25.0% |
| TOTAL Employee Benefits | 4,433,960 | 0 | 4,433,960 | 994,437.98 | 159,239.07 | 3,280,282.95 | 26.0% |
| TOTAL Board General Fund | 9,480,640 | 0 | 9,480,640 | 2,500,894.75 | 1,243,765.13 | 5,735,980.12 | 39.5% |
| GRAND TOTAL | 9,480,640 | 0 | 9,480,640 | 2,500,894.75 | 1,243,765.13 | 5,735,980.12 | 39.5% |

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1010 Board General Fund | | | | | | | |
| 611300 English Learners | | | | | | | |
| 51001 Classroom Instruction - Cert | 97,560 | 0 | 97,560 | 6,706.62 | .00 | 90,853.38 | 6.9% |
| 55982 Program Services | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 56109 Content Spec Instr Supplies | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL English Learners | 98,660 | 0 | 98,660 | 6,706.62 | .00 | 91,953.38 | 6.8% |
| 612010 Special Ed Instruction | | | | | | | |
| 51001 Classroom Instruction - Cert | 956,880 | 0 | 956,880 | 119,503.05 | .00 | 837,376.95 | 12.5% |
| 51014 Tutoring | 2,800 | 0 | 2,800 | .00 | .00 | 2,800.00 | .0% |
| 51022 Title VIB - Deduction | -137,100 | 0 | -137,100 | .00 | .00 | -137,100.00 | .0% |
| 51101 Paraprofessionals | 991,300 | 0 | 991,300 | 99,527.99 | .00 | 891,772.01 | 10.0% |
| 51105 Substitutes - Teachers | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 51109 Substitutes - Inst. Assts. | 19,000 | 0 | 19,000 | 2,669.77 | .00 | 16,330.23 | 14.1% |
| 56109 Content Spec Instr Supplies | 6,000 | 0 | 6,000 | 44.00 | .00 | 5,956.00 | .7% |
| 56110 Instructional Supplies | 0 | 0 | 0 | 552.20 | 36.03 | -588.23 | 100.0% |
| 56912 Program Supplies | 5,000 | 0 | 5,000 | 129.30 | 75.68 | 4,795.02 | 4.1% |
| 56934 Non-Cap Computer Hardw/Softw | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 57341 Technology Equipment | 3,000 | 0 | 3,000 | 49.99 | .00 | 2,950.01 | 1.7% |
| TOTAL Special Ed Instruction | 1,856,880 | 0 | 1,856,880 | 222,476.30 | 111.71 | 1,634,291.99 | 12.0% |
| 612340 Extended School Year | | | | | | | |
| 51001 Classroom Instruction - Cert | 25,000 | 0 | 25,000 | 9,592.92 | .00 | 15,407.08 | 38.4% |
| 51002 Administrators | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 51101 Paraprofessionals | 21,000 | 0 | 21,000 | 11,383.49 | .00 | 9,616.51 | 54.2% |
| 53114 Physical Therapists | 3,800 | 0 | 3,800 | 1,440.00 | .00 | 2,360.00 | 37.9% |
| 53115 Occupational Therapy | 2,000 | 0 | 2,000 | 3,120.00 | .00 | -1,120.00 | 156.0% |
| 55100 Pupil Transportation | 12,000 | 0 | 12,000 | 14,481.40 | .00 | -2,481.40 | 120.7% |
| 55960 Contracted Services | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56109 Content Spec Instr Supplies | 200 | 0 | 200 | 125.21 | .56 | 74.23 | 62.9% |
| TOTAL Extended School Year | 66,000 | 0 | 66,000 | 40,143.02 | .56 | 25,856.42 | 60.8% |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2024 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 614000 Summer Learning Experience | | | | | | | |
| 51001 Classroom Instruction - Cert | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 51101 Paraprofessionals | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Summer Learning Experience | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 616000 Tuition Payments | | | | | | | |
| 55630 Tuition - Private Schools | 326,000 | 0 | 326,000 | 44,470.00 | 194,565.00 | 86,965.00 | 73.3% |
| 55698 Excess Cost Grant Deduction | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 55699 Tuition-Sped Reserve Fund | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL Tuition Payments | 226,000 | 0 | 226,000 | 44,470.00 | 194,565.00 | -13,035.00 | 105.8% |
| 621040 Outside Eval/Contracted Serv | | | | | | | |
| 53113 Psychiatric Services | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 53114 Physical Therapists | 80,000 | 0 | 80,000 | 5,700.00 | 56,300.00 | 18,000.00 | 77.5% |
| 53115 Occupational Therapy | 85,000 | 0 | 85,000 | 11,646.50 | 73,353.50 | .00 | 100.0% |
| 53116 Outside Evaluations | 25,000 | 0 | 25,000 | 3,072.50 | -552.50 | 22,480.00 | 10.1% |
| 56004 Medical Supplies | 3,500 | 0 | 3,500 | 1,077.07 | 142.88 | 2,280.05 | 34.9% |
| TOTAL Outside Eval/Contracted Serv | 195,500 | 0 | 195,500 | 21,496.07 | 129,243.88 | 44,760.05 | 77.1% |
| 621050 Speech & Language | | | | | | | |
| 51001 Classroom Instruction - Cert | 340,680 | 0 | 340,680 | 38,156.66 | .00 | 302,523.34 | 11.2% |
| 51111 Other Salaries | 0 | 0 | 0 | 4,751.50 | .00 | -4,751.50 | 100.0% |
| 52203 Membership Fees/Prof Dues | 900 | 0 | 900 | 144.00 | .00 | 756.00 | 16.0% |
| 54904 Equip Maintenance Contracts | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 56109 Content Spec Instr Supplies | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 56606 Non Capitalized Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 56912 Program Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Speech & Language | 346,580 | 0 | 346,580 | 43,052.16 | .00 | 303,527.84 | 12.4% |
| 621080 Psychological Services | | | | | | | |

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

| FOR 2024 03 | | | | | | | | |
|---------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 51001 Classroom Instruction - Cert | 358,820 | 0 | 358,820 | 56,743.28 | .00 | 302,076.72 | 15.8% | |
| 52203 Membership Fees/Prof Dues | 400 | 0 | 400 | 230.00 | .00 | 170.00 | 57.5% | |
| 56292 Testing Protocols | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% | |
| 56912 Program Supplies | 1,500 | 0 | 1,500 | 503.63 | .00 | 996.37 | 33.6% | |
| TOTAL Psychological Services | 363,720 | 0 | 363,720 | 57,476.91 | .00 | 306,243.09 | 15.8% | |
| 624040 Special Education Admin | | | | | | | | |
| 51002 Administrators | 165,050 | 0 | 165,050 | 44,498.30 | .00 | 120,551.70 | 27.0% | |
| 51102 Secretaries | 179,500 | 0 | 179,500 | 41,424.00 | .00 | 138,076.00 | 23.1% | |
| 51120 Overtime - Straight Time | 0 | 0 | 0 | 367.44 | .00 | -367.44 | 100.0% | |
| 51122 Overtime - Time and One Half | 0 | 0 | 0 | 1,554.33 | .00 | -1,554.33 | 100.0% | |
| 52203 Membership Fees/Prof Dues | 1,500 | 0 | 1,500 | 480.00 | .00 | 1,020.00 | 32.0% | |
| 52212 Mileage Reimbursement | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% | |
| 53122 Legal Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 55301 Postage | 400 | 0 | 400 | 17.35 | .00 | 382.65 | 4.3% | |
| 55982 Program Services | 7,000 | 0 | 7,000 | 2,982.04 | .00 | 4,017.96 | 42.6% | |
| 56001 Office Supplies | 1,500 | 0 | 1,500 | 164.26 | .00 | 1,335.74 | 11.0% | |
| 56912 Program Supplies | 3,500 | 0 | 3,500 | 383.28 | 29.95 | 3,086.77 | 11.8% | |
| TOTAL Special Education Admin | 364,200 | 0 | 364,200 | 91,871.00 | 29.95 | 272,299.05 | 25.2% | |
| 628020 Spec Ed Transportation | | | | | | | | |
| 55100 Pupil Transportation | 144,940 | 0 | 144,940 | 8,330.00 | 107,455.00 | 29,155.00 | 79.9% | |
| 55958 Title Vlb Deduction | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% | |
| TOTAL Spec Ed Transportation | 114,940 | 0 | 114,940 | 8,330.00 | 107,455.00 | -845.00 | 100.7% | |
| TOTAL Board General Fund | 3,632,480 | 0 | 3,632,480 | 536,022.08 | 431,406.10 | 2,665,051.82 | 26.6% | |
| GRAND TOTAL | 3,632,480 | 0 | 3,632,480 | 536,022.08 | 431,406.10 | 2,665,051.82 | 26.6% | |

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

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of September 30, 2023

| | July 1, Beg. Balance | Revenues | Usage | June 30, Ending Bal. | Net Actual (Usage)/Incr. |
|-----------------------|-------------------------|------------|-------------|-------------------------|-----------------------------|
| FY 2023/24 (Proposed) | \$ 775,447 | \$ 241,086 | \$ (31,277) | \$1,016,533 | \$ 209,809 |
| FY 2022/23 | 653,907 | 127,567 | (6,027) | 775,447 | 121,540 |
| FY 2021/22 | 546,064 | 113,518 | (5,675) | 653,907 | 107,843 |
| FY 2020/21 | 507,736 | 41,506 | (3,178) | 546,064 | 38,328 |
| FY 2019/20 | 471,232 | 41,983 | (5,479) | 507,736 | 36,504 |
| FY 2018/19 | 291,444 | 191,836 | (12,048) | 471,232 | 179,788 |
| FY 2017/18 | 299,123 | 97,321 | (105,000) | 291,444 | (7,679) |
| FY 2016/17 | 361,936 | 76,187 | (139,000) | 299,123 | (62,813) |
| FY 2015/16 | 295,591 | 184,345 | (118,000) | 361,936 | 66,345 |
| FY 2014/15 | 506,406 | 257,185 | (468,000) | 295,591 | (210,815) |
| FY 2013/14 | 467,929 | 271,477 | (233,000) | 506,406 | 38,477 |
| FY 2012/13 | 573,063 | 257,693 | (362,827) | 467,929 | (105,134) |

Mansfield Board of Education
Special Education Trending Analysis
As of September 30, 2023

| | Actual 2021/22 | Actual 2022/23 | Budget 2023/24 | Year to Date 2023/24 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|
| Gross Revenues: | | | | |
| State Agency & Excess Cost Grant | \$ 83,978 | \$ 72,552 | \$ 156,530 | \$ - |
| Medicaid Reimbursement | 25,918 | 55,016 | 80,935 | 22,767 |
| Title VIB Deduction | 128,979 | 137,099 | | |
| Tuition | | | 3,622 | - |
| Total Revenues | <u>238,875</u> | <u>264,667</u> | <u>241,087</u> | <u>22,767</u> |
| Gross Expenditures: | | | | |
| Outplacement Tuition | \$ 411,198 | \$ 396,531 | 271,000 | 44,470 |
| Transportation Costs | 135,271 | 87,642 | 114,940 | 8,330 |
| Other/Consulting | 847,491 | 843,972 | 905,800 | 122,025 |
| Instruction | 1,856,759 | 1,928,193 | 1,856,880 | 222,476 |
| Administration | 322,242 | 357,527 | 364,200 | 91,871 |
| Total Expenditures | <u>3,572,961</u> | <u>3,613,865</u> | <u>3,512,820</u> | <u>489,172</u> |
| Actual Net Income/(Cost) | <u>\$ (3,334,086)</u> | <u>\$ (3,349,198)</u> | <u>\$ (3,271,733)</u> | <u>\$ (466,405)</u> |
| Adopted Budget: | | | | |
| Outplacement Tuition | 257,000 | 397,000 | 271,000 | 271,000 |
| Transportation Costs | 70,000 | 120,000 | 114,940 | 114,940 |
| Other/Consulting | 921,490 | 849,050 | 905,800 | 905,800 |
| Instruction | 1,601,180 | 1,837,530 | 1,856,880 | 1,856,880 |
| Administration | 317,100 | 339,120 | 364,200 | 364,200 |
| Net Budgeted Expenditures | <u>3,166,770</u> | <u>3,542,700</u> | <u>3,512,820</u> | <u>3,512,820</u> |
| Net Excess/(Shortage) Budgetary Increase | \$ (167,316) | \$ 193,502 | \$ 241,087 | \$ 3,046,415 |

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
September 30, 2023
(with comparative totals for September 30, 2022)

| | <u>2024</u> | | <u>2023</u> |
|---|--------------------------|------------------|-----------------------|
| Assets | | | |
| Cash and Cash Equivalents | \$ 258,346 | \$ | 337,257 |
| Accounts Receivable | 298 | | (892) |
| Inventory | <u>20,263</u> | | <u>15,028</u> |
| Total Assets | <u><u>278,907</u></u> | | <u><u>351,393</u></u> |
| Liabilities and Fund Balance | | | |
| Liabilities | | | |
| Accounts Payable | 4,315 | | 30,461 |
| Accrued Payroll | - | | - |
| Due to Other Funds | - | | - |
| Deferred Revenue | <u>-</u> | | <u>-</u> |
| Total Liabilities | <u>4,315</u> | | <u>30,461</u> |
| Fund Balance | <u>274,592</u> | | <u>320,932</u> |
| Total Liabilities and Fund Balance | <u><u>\$ 278,907</u></u> | <u><u>\$</u></u> | <u><u>351,393</u></u> |

Town of Mansfield
Health Insurance Fund
Balance Sheet
September 30, 2023
(with comparative totals for September 30, 2022)

| | <u>2024</u> | <u>2023</u> |
|------------------------------------|---------------------|---------------------|
| Assets | | |
| Cash and cash equivalents | \$ 3,819,581 | \$ 4,727,727 |
| Total Assets | <u>3,819,581</u> | <u>4,727,727</u> |
| Liabilities and Fund Equity | | |
| Liabilities | | |
| Accrued Medical Claims | 772,280 | 592,000 |
| Deferred Revenue | 4,000 | 4,000 |
| Accounts Payable | <u>2,750</u> | <u>446</u> |
| Total Liabilities | <u>779,030</u> | <u>596,446</u> |
| Fund Balance | | |
| Fund Balance - Available | <u>3,040,551</u> | <u>4,131,281</u> |
| Total Fund Balance | <u>3,040,551</u> | <u>4,131,281</u> |
| Total Liabilities and Fund Balance | <u>\$ 3,819,581</u> | <u>\$ 4,727,727</u> |

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2023
(with comparative totals for September 30, 2022)

| | <u>Budget</u> <u>2023/24</u> | <u>2024</u> | <u>Percent of</u> <u>Adopted</u> <u>Budget</u> | <u>2023</u> |
|--|---------------------------------|---------------------|--|---------------------|
| Revenues | | | | |
| Premium Income | \$ 9,115,690 | \$ 2,149,148 | 24% | \$ 2,007,220 |
| Interest Income | 40,000 | 37,288 | 93% | 14,353 |
| Other Income | - | 43,176 | | - |
| | <u>9,155,690</u> | <u>2,229,613</u> | 24% | <u>2,021,573</u> |
| Expenditures | | | | |
| Medical claims | 8,181,610 | 1,939,104 | 24% | 1,841,555 |
| Administrative expenses | 360,910 | 95,353 | 26% | 121,144 |
| H.S.A Contributions | 541,400 | 165,712 | 31% | 121,117 |
| Employee Wellness Program | 27,190 | 524 | 0% | (221) |
| Payment in lieu of Insurance | 160,400 | 87,167 | 54% | 75,552 |
| Payroll | 145,110 | 34,427 | 24% | 26,189 |
| Medical Supplies | 10,000 | 410 | 4% | 2,193 |
| Consultants | 68,000 | 10,998 | 16% | 15,340 |
| | <u>9,494,620</u> | <u>2,333,696</u> | 25% | <u>2,202,868</u> |
| Excess (Deficiency) of Revenues | (338,930) | (104,083) | | (181,295) |
| Fund Balance, July 1 | <u>3,144,635</u> | <u>3,144,635</u> | | <u>4,312,576</u> |
| Fund Balance plus Cont. Capital, Sept 30 | <u>\$ 2,805,705</u> | <u>\$ 3,040,551</u> | | <u>\$ 4,131,281</u> |

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

| MONTH | 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 | FY 23/24 | 10 Yr. Average FY '15-'24 | 5 Yr. Average FY'20-'24 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| JULY | 726,844 | 670,831 | 624,986 | 635,511 | 677,762 | 575,187 | 502,340 | 732,174 | 569,075 | 622,741 | 633,745 | 600,303 |
| AUGUST | 642,551 | 543,358 | 559,616 | 693,352 | 637,797 | 463,354 | 530,591 | 653,217 | 751,555 | 830,463 | 630,585 | 645,836 |
| SEPTEMBER | 807,550 | 585,211 | 526,981 | 580,713 | 448,658 | 368,849 | 619,654 | 710,554 | 660,473 | 598,755 | 590,740 | 591,657 |
| OCTOBER | 804,719 | 601,860 | 730,529 | 626,574 | 492,678 | 553,772 | 516,687 | 629,239 | 590,303 | | 616,262 | 572,500 |
| NOVEMBER | 699,223 | 636,890 | 593,143 | 494,144 | 625,036 | 747,715 | 677,537 | 883,643 | 646,278 | | 667,068 | 738,793 |
| DECEMBER | 962,302 | 591,806 | 818,113 | 706,518 | 552,194 | 748,345 | 701,516 | 753,094 | 684,752 | | 724,293 | 721,927 |
| JANUARY | 204,233 | 662,815 | 634,365 | 560,142 | 491,801 | 453,346 | 372,145 | 450,816 | 505,281 | | 481,660 | 445,397 |
| FEBRUARY | 916,556 | 672,054 | 495,084 | 581,428 | 445,958 | 505,938 | 312,376 | 423,500 | 677,811 | | 558,967 | 479,906 |
| MARCH | 1,077,897 | 703,019 | 583,507 | 523,374 | 460,640 | 696,515 | 515,316 | 572,469 | 757,141 | | 654,431 | 635,360 |
| APRIL | 703,022 | 768,447 | 484,549 | 525,605 | 501,553 | 294,909 | 479,421 | 434,756 | 638,740 | | 536,778 | 461,957 |
| MAY | 509,140 | 566,735 | 457,160 | 554,640 | 647,507 | 295,561 | 692,937 | 821,163 | 696,683 | | 582,392 | 626,586 |
| JUNE | 648,834 | 614,551 | 484,562 | 776,142 | 550,778 | 426,388 | 552,351 | 618,063 | 853,521 | | 613,910 | 612,581 |
| ANNUAL TOTAL | 8,702,872 | 7,617,578 | 6,992,596 | 7,258,143 | 6,532,362 | 6,129,879 | 6,472,871 | 7,682,688 | 8,031,613 | 2,051,959 | 6,747,256 | 6,073,802 |
| MONTHLY AVG | 725,239 | 634,798 | 582,716 | 604,845 | 544,364 | 510,823 | 539,406 | 640,224 | 669,301 | 683,986 | 613,570 | 608,748 |
| % OF INCREASE | 29.0% | -12.5% | -8.2% | 3.8% | -10.0% | -6.2% | 5.6% | 18.7% | 4.5% | 2.2% | 2.70% | 5.0% |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

**Mansfield Board of Education
MMS Student Activity Fund Details
September 30, 2023**

| <u>Activity</u> | <u>Balance 7/1/23</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Balance 09/30/23</u> |
|--|---------------------------|------------------|---------------------|-----------------------------|
| Restitution | \$ (911) | \$ | \$ | \$ (911) |
| MMSA Grants | 1,609 | | | 1,609 |
| Band | 1,994 | | 100 | 1,894 |
| Technology Education | 1,841 | 100 | | 1,941 |
| FCS | (122) | | | (122) |
| Student Projects | 2,500 | | | 2,500 |
| Art | 2,500 | | | 2,500 |
| School Productions | 20,620 | | | 20,620 |
| Field Trips | (3,823) | 2,282 | 396 | (1,937) |
| Library | 1,745 | | 200 | 1,545 |
| Miscellaneous | - | | | - |
| Second Chance Music Fund | 881 | | | 881 |
| Lost Books | - | | | - |
| Chorus | (11,282) | | | (11,282) |
| Principal's Office | 1,086 | | | 1,086 |
| Robotics | 10,171 | | | 10,171 |
| Orchestra | 952 | 220 | 82 | 1,090 |
| Study Abroad | (2,500) | | 136 | (2,636) |
| Lost Locks | - | | | - |
| Grade 8 Activities | 4,175 | 125 | 1,561 | 2,738 |
| Hodovan Scholarship | 1,232 | 393 | | 1,625 |
| School Service | 5,058 | | | 5,058 |
| Student Council | 1,728 | | | 1,728 |
| International Travel | 2,959 | 11,025 | 11,347 | 2,638 |
| School Store | 448 | | | 448 |
| Peace Garden | (89) | | | (89) |
| Rebecca Baxter Scholarship | 2,672 | | | 2,672 |
| Student International Travel Exploration | 5,451 | | | 5,451 |
| Physical Education SAF | - | | | - |
| Computers | 406 | | | 406 |
| Total | \$ 51,303 | \$ 14,145 | \$ 13,822 | \$ 51,626 |

**Mansfield Board of Education
Mansfield Elementary Student Activity Fund Details
September 30, 2023**

| Activity | Balance 7/1/23 | Revenues | Expenditures | Balance 09/30/23 |
|------------------------------|---------------------------|-----------------|---------------------|-----------------------------|
| Enrichment | \$ 261 | \$ | \$ | \$ 261 |
| School Store | 528 | | | 528 |
| Field Trips | (792) | | | (792) |
| After School Program | 9 | | | 9 |
| Library | 202 | | | 202 |
| Marathon Club | 15 | | | 15 |
| Fundraisers | 551 | | | 551 |
| Tanger Outlets Robotix Grant | 695 | | | 695 |
| Student Activity Donations | 2,328 | | | 2,328 |
| Total | \$ 3,796 | \$ - | \$ - | \$ 3,796 |

**Special Revenue Fund (270) Analysis
09/30/2023**

| Activity | Balance 7/1/2023 | Revenues | Expenditures | Balance 9/30/2023 |
|----------------------------------|-----------------------------|------------------|---------------------|------------------------------|
| Goodwin Bequest | 5,769.68 | - | - | 5,769.68 |
| MMS Summer School Program | 5,826.13 | - | (1,369.34) | 4,456.79 |
| Oak Grove School | 8,672.86 | - | - | 8,672.86 |
| Enriching Student Achievement | 96,286.50 | - | - | 96,286.50 |
| Special Education Grants/Tuition | 775,447.44 | 22,766.98 | (741.72) | 797,472.70 |
| Preschool Tuition | 51,592.34 | - | - | 51,592.34 |
| Suzuki | 9,886.54 | - | - | 9,886.54 |
| | <u>953,481.49</u> | <u>22,766.98</u> | <u>(2,111.06)</u> | <u>974,137.41</u> |