

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending June 30, 2024)

Finance Department
Amanda Backhaus
Director of Finance
September 12, 2024

Mansfield Public School District

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June 30, 2024

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MEMO

To: Mansfield Board of Education
CC: Peter Dart, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: September 12, 2024
Subject: **Mansfield Public School District Financial Statements dated June 30, 2024**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated June 30, 2024.

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. Through June 30, 2024 we have received \$9,561,288 or 100.1% of budget.

Board of Education Expenditures

There are a few minimal expenditure areas that are trending to be over budget based on activity through June 30, 2024. This area will be further addressed with the Finance Committee through year-end transfers at their September 12, 2024 meeting.

Special Education:

The Special Education Reserve account began the year with a balance of \$705,498. Our year-end reserve balance based on budget was \$788,449. The actual balance of the Reserve as of June 30, 2024 was \$798,293.

Cafeteria Fund:

Expenditures exceeded revenues by \$278,269 for the period ending June 30, 2024. Fund balance at July 1, 2023 decreased from \$307,927 to \$29,658 at June 30, 2024.

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

Revenues exceeded expenditures through the quarter by \$307,122. Fund balance increased from \$3,735,798 (including contributed capital) at July 1, 2023 to \$4,042,920 at June 30, 2024. Claims through June averaged \$663,549 (on a fiscal year basis) as compared to \$669,301, the average for last fiscal year which represents a 0.9% decrease. 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 June 30, 2024 is \$86,172.
The balance in the MES Student Activities Fund as of June 30, 2024 is \$3,886.

Attachments

1. Financial Statements dated June 30, 2024.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2023/24 - As of June 30, 2024**

	FY23/24 Budget	Encumbrance	Actual	Available Budget	% Spent
Expenditures					
General instruction	\$ 7,926,350	\$	\$ 7,929,560	\$ (3,210)	100.0%
English	41,700		43,362	(1,662)	104.0%
World Languages	8,110		5,146	2,964	63.5%
Health and Safety	4,900		3,618	1,282	73.8%
Physical Education	19,520	3,273	6,982	9,265	52.5%
Art	16,810		13,491	3,319	80.3%
Mathematics	19,790		13,070	6,720	66.0%
Music	25,550		23,001	2,549	90.0%
Science	91,480	995	68,490	21,995	76.0%
Social Studies	12,290	1,418	8,468	2,403	80.4%
Information Technology	276,990	27,454	247,149	2,387	99.1%
Family and Consumer Scieces	10,730		9,541	1,189	88.9%
Technology Education	34,750		36,272	(1,522)	104.4%
English Learners	89,220		60,190	29,030	67.5%
Special Education Instruction	1,876,950		1,803,401	73,549	96.1%
Enrichment	408,970		413,047	(4,077)	101.0%
Preschool	424,580		412,822	11,758	97.2%
Extended School Year	66,000		40,223	25,777	60.9%
Remedial Education	442,630		429,226	13,404	97.0%
Summer School	(19,920)		10,089	(30,009)	-50.6%
Tuition Payments	301,000		191,427 *	109,573	63.6%
Central Services	87,600		75,810	11,790	86.5%
Guidance Services	224,290		215,175	9,115	95.9%
Health Services	215,410		233,605	(18,195)	108.4%
Outside evaluation	195,500		185,859	9,641	95.1%
Speech and Hearing Services	354,890		349,049	5,841	98.4%
Psychological Services	357,940		359,698	(1,758)	100.5%
Curriculum Development	309,600		319,953	(10,353)	103.3%
Media Services	371,630	47,386	360,494	(36,250)	109.8%
Library Services	67,100	600	18,174	48,326	28.0%
Board of Education	260,110		288,482	(28,372)	110.9%
Superintendent's Office	534,130		553,544	(19,414)	103.6%
Special Education Administration	364,430		373,498	(9,068)	102.5%
Principals' Office	1,374,910	51,086	1,367,107	(43,284)	103.1%
Field Studies	23,000		18,881	4,119	82.1%
Business Management	731,330		730,781	549	99.9%
Plan Operations	1,493,580	37,495	1,532,764	(76,679)	105.1%
Regular Transportation	1,209,820		1,111,213	98,607	91.8%
Special Education Transportation	114,940		102,837	12,103	89.5%
After School Programs	43,830		19,874	23,956	45.3%
Athletic Programs	42,190		45,006	(2,816)	106.7%
Employee Benefits	4,272,250		4,235,755	36,495	99.1%
Transfers Out to Other Funds	75,000		89,672	(14,672)	119.6%
Total Expenditures	<u>24,801,880</u>	<u>169,708</u>	<u>24,355,807</u>	<u>276,366</u>	<u>98.9%</u>
Total	\$ <u>24,801,880</u>	<u>169,708</u>	<u>24,355,807</u>	\$ <u>276,366</u>	<u>98.9%</u>

* Includes transfer from Special Education Reserve.

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	8,359,680	-433,330	7,926,350	7,929,559.64	.00	-3,209.64	100.0%
611020 English	36,960	4,740	41,700	43,361.57	.00	-1,661.57	104.0%
611040 World Languages	8,110	0	8,110	5,146.30	.00	2,963.70	63.5%
611050 Health & Safety	4,900	0	4,900	3,618.09	.00	1,281.91	73.8%
611060 Physical Education	14,520	5,000	19,520	6,981.57	.00	12,538.43	35.8%
611070 Art	16,810	0	16,810	13,490.62	.00	3,319.38	80.3%
611080 Mathematics	19,790	0	19,790	13,069.51	.00	6,720.49	66.0%
611090 Music	75,770	-50,220	25,550	23,000.80	.00	2,549.20	90.0%
611100 Science	31,480	60,000	91,480	68,489.75	.00	22,990.25	74.9%
611110 Social Studies	12,290	0	12,290	8,468.44	.00	3,821.56	68.9%
611150 Information Technology	196,990	80,000	276,990	247,148.66	.00	29,841.34	89.2%
611220 Life & Consumer Science	10,730	0	10,730	9,540.97	.00	1,189.03	88.9%
611230 Technology Education	18,750	16,000	34,750	36,272.16	.00	-1,522.16	104.4%
611300 English Learners	98,660	-9,440	89,220	60,190.48	.00	29,029.52	67.5%
612010 Special Ed Instruction	1,856,880	20,070	1,876,950	1,803,400.84	.00	73,549.16	96.1%
612020 Enrichment	408,970	0	408,970	413,046.86	.00	-4,076.86	101.0%
612040 Pre-Kindergarten	409,730	14,850	424,580	412,822.21	.00	11,757.79	97.2%
612340 Extended School Year	66,000	0	66,000	40,222.84	.00	25,777.16	60.9%
613100 Remedial Reading/Math	458,990	-16,360	442,630	429,226.18	.00	13,403.82	97.0%
614000 Summer Learning Experience	16,590	-36,510	-19,920	10,089.39	.00	-30,009.39	-50.6%
616000 Tuition Payments	271,000	30,000	301,000	191,427.28	.00	109,572.72	63.6%
619000 Central Services	87,600	0	87,600	75,810.39	.00	11,789.61	86.5%
621020 School Counseling	224,190	100	224,290	215,175.30	.00	9,114.70	95.9%
621030 Health Services	216,310	-900	215,410	233,605.32	.00	-18,195.32	108.4%
621040 Outside Eval/Contracted Serv	195,500	0	195,500	185,859.32	.00	9,640.68	95.1%
621050 Speech & Language	346,580	8,310	354,890	349,048.76	.00	5,841.24	98.4%
621080 Psychological Services	363,720	-5,780	357,940	359,697.52	.00	-1,757.52	100.5%
622010 Curriculum Development	189,600	120,000	309,600	319,952.79	.00	-10,352.79	103.3%
622020 Professional Development	0	0	0	.00	.00	.00	.0%
623020 Media Services	335,850	35,780	371,630	360,494.21	.00	11,135.79	97.0%
623100 Library	17,100	50,000	67,100	18,173.66	.00	48,926.34	27.1%
624010 Board of Education	312,270	-52,160	260,110	288,482.10	.00	-28,372.10	110.9%
624020 Superintendent's Office	537,770	-3,640	534,130	553,544.01	.00	-19,414.01	103.6%
624040 Special Education Admin	364,200	230	364,430	373,498.45	.00	-9,068.45	102.5%
625200 Principals' Office Services	1,273,860	101,050	1,374,910	1,367,107.45	.00	7,802.55	99.4%
625230 Field Studies	23,000	0	23,000	18,880.94	.00	4,119.06	82.1%
626010 Business Management	705,330	26,000	731,330	730,781.00	.00	549.00	99.9%
627100 Plant Operations - Building	1,370,660	122,920	1,493,580	1,532,764.29	.00	-39,184.29	102.6%
628010 Regular Transportation	1,209,820	0	1,209,820	1,111,213.12	.00	98,606.88	91.8%
628020 Spec Ed Transportation	114,940	0	114,940	102,837.00	.00	12,103.00	89.5%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634300 After School Program	43,830	0	43,830	19,874.12	.00	23,955.88	45.3%
634400 Athletic Program	42,190	0	42,190	45,005.64	.00	-2,815.64	106.7%
680000 Employee Benefits	4,433,960	-161,710	4,272,250	4,235,754.90	.00	36,495.10	99.1%
690000 Transfers Out To Other Funds	0	75,000	75,000	89,672.13	.00	-14,672.13	119.6%
TOTAL Board General Fund	24,801,880	0	24,801,880	24,355,806.58	.00	446,073.42	98.2%
GRAND TOTAL	24,801,880	0	24,801,880	24,355,806.58	.00	446,073.42	98.2%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,380,470	-457,110	9,923,360	9,842,332.38	.00	81,027.62	99.2%
51002 Administrators	1,151,400	-5,420	1,145,980	1,191,634.62	.00	-45,654.62	104.0%
51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	139,753.60	.00	-66,063.60	189.7%
51005 Library - Certified	197,160	2,610	199,770	199,770.16	.00	-.16	100.0%
51006 Guidance - Certified	207,340	100	207,440	207,442.18	.00	-2.18	100.0%
51010 Curriculum Development	40,000	0	40,000	26,350.48	.00	13,649.52	65.9%
51014 Tutoring	115,300	0	115,300	101,730.09	.00	13,569.91	88.2%
51020 Title III Grant Deduction	0	-2,000	-2,000	-2,000.00	.00	.00	100.0%
51021 Title I - Deduction	-96,640	-17,330	-113,970	-113,967.00	.00	-3.00	100.0%
51022 Title VIb - Deduction	-157,100	13,910	-143,190	-143,190.00	.00	.00	100.0%
51023 Mental Health Grant Deduction	0	-69,000	-69,000	-69,000.00	.00	.00	100.0%
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,760.00	.00	.00	100.0%
51025 Salaries & Wages - Certified	117,160	-97,160	20,000	.00	.00	20,000.00	.0%
51056 Team Leader	58,000	0	58,000	56,711.90	.00	1,288.10	97.8%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51076 ESSER II Grant Deduct Cert	0	-38,250	-38,250	-38,259.00	.00	9.00	100.0%
51078 ARP ESSER Grant Ded-Certified	-20,000	20,000	0	.00	.00	.00	.0%
51101 Paraprofessionals	1,686,560	26,780	1,713,340	1,622,304.32	.00	91,035.68	94.7%
51102 Secretaries	709,240	14,580	723,820	729,275.03	.00	-5,455.03	100.8%
51103 Maintenance Personnel	777,950	19,560	797,510	817,865.93	.00	-20,355.93	102.6%
51104 Nurses	185,860	-900	184,960	209,916.40	.00	-24,956.40	113.5%
51105 Substitutes - Teachers	269,000	0	269,000	344,278.75	.00	-75,278.75	128.0%
51106 Part-Time (nb)	54,740	-1,190	53,550	.00	.00	53,550.00	.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	76,348.42	.00	-29,348.42	162.4%
51111 Other Salaries	144,540	42,830	187,370	165,817.11	.00	21,552.89	88.5%
51113 Substitutes - Maintenance Per	2,000	29,300	31,300	34,619.20	.00	-3,319.20	110.6%
51114 Substitutes - Nurses	22,500	0	22,500	4,162.50	.00	18,337.50	18.5%
51115 IT Personnel	259,720	7,410	267,130	276,340.58	.00	-9,210.58	103.4%
51116 Coaches/Advisors	61,230	0	61,230	52,697.51	.00	8,532.49	86.1%
51120 Overtime - Straight Time	6,000	0	6,000	8,236.21	.00	-2,236.21	137.3%
51121 Overtime - Double Time	3,000	1,100	4,100	11,078.33	.00	-6,978.33	270.2%
51122 Overtime - Time and One Half	47,440	5,560	53,000	54,736.60	.00	-1,736.60	103.3%
51123 Summer Help	100	590	690	686.48	.00	3.52	99.5%
51125 Separation Pay	33,170	0	33,170	23,806.24	.00	9,363.76	71.8%
52001 Social Security	271,210	810	272,020	277,479.22	.00	-5,459.22	102.0%
52002 Workers Compensation	141,000	0	141,000	133,800.00	.00	7,200.00	94.9%
52003 MERS	748,650	-112,300	636,350	643,740.77	.00	-7,390.77	101.2%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	15,000	0	15,000	3,613.00	.00	11,387.00	24.1%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52007 Medicare	238,620	-7,620	231,000	217,060.63	.00	13,939.37	94.0%
52008 MERS/Administrative Assesment	31,470	0	31,470	30,940.00	.00	530.00	98.3%
52050 Tile I Grant Deduct Benes	0	-22,600	-22,600	-26,521.00	.00	3,921.00	117.3%
52053 Mental Health Grant Deduction	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
52101 Board-Medical Insurance	2,899,580	0	2,899,580	2,899,580.00	.00	.00	100.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	5,500.00	.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	38,990.91	.00	3,509.09	91.7%
52124 Flexible Spending Account Fee	1,000	0	1,000	974.83	.00	25.17	97.5%
52201 Prof Improv Reimbursement	16,000	0	16,000	20,909.50	.00	-4,909.50	130.7%
52202 Travel/Conference Fees	38,650	0	38,650	48,787.48	.00	-10,137.48	126.2%
52203 Membership Fees/Prof Dues	27,600	0	27,600	25,322.93	.00	2,277.07	91.7%
52210 Professional Dev/Learning	1,400	0	1,400	1,334.28	.00	65.72	95.3%
52212 Mileage Reimbursement	6,130	0	6,130	1,250.22	.00	4,879.78	20.4%
52213 Meal Reimbursement	150	0	150	16.00	.00	134.00	10.7%
53101 Instructional Service	150	0	150	5.68	.00	144.32	3.8%
53109 Health Services Grant Deducti	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
53111 Medical Services	30,600	0	30,600	15,412.00	.00	15,188.00	50.4%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	83,800	0	83,800	56,849.99	.00	26,950.01	67.8%
53115 Occupational Therapy	87,000	0	87,000	121,824.45	.00	-34,824.45	140.0%
53116 Outside Evaluations	25,000	0	25,000	9,312.50	.00	15,687.50	37.3%
53119 Shared IT Services	291,600	0	291,600	291,600.00	.00	.00	100.0%
53120 Prof & Tech Services	11,200	0	11,200	8,062.79	.00	3,137.21	72.0%
53122 Legal Services	50,000	45,000	95,000	77,814.80	.00	17,185.20	81.9%
53124 Consultants	2,500	0	2,500	1,430.00	.00	1,070.00	57.2%
53125 Audit Expense	5,300	0	5,300	5,300.00	.00	.00	100.0%
53144 Shared Finance Services	258,880	0	258,880	258,880.00	.00	.00	100.0%
53240 Field Trips	33,000	0	33,000	23,880.94	.00	9,119.06	72.4%
54213 Refuse Collection	31,500	0	31,500	24,602.56	.00	6,897.44	78.1%
54232 Bldg Maintenance Service	60,000	0	60,000	74,912.95	.00	-14,912.95	124.9%
54301 Building Repairs	18,000	0	18,000	64,132.81	.00	-46,132.81	356.3%
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
54902 Equipment Repair	41,070	0	41,070	83,243.08	.00	-42,173.08	202.7%
54904 Equip Maintenance Contracts	3,880	0	3,880	2,491.70	.00	1,388.30	64.2%
55100 Pupil Transportation	1,635,580	0	1,635,580	1,527,950.22	.00	107,629.78	93.4%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-456,652.30	.00	2.30	100.0%
55106 OT on Reg Transportation Runs	10,000	0	10,000	36,884.31	.00	-26,884.31	368.8%
55107 Late Runs	91,530	0	91,530	70,740.04	.00	20,789.96	77.3%
55117 Athletic Transportation	9,400	0	9,400	9,966.60	.00	-566.60	106.0%
55201 General Liability Insurance	89,760	26,000	115,760	115,211.00	.00	549.00	99.5%
55301 Postage	8,550	0	8,550	5,729.02	.00	2,820.98	67.0%
55400 Advertising	3,300	0	3,300	1,048.00	.00	2,252.00	31.8%
55500 Printing & Binding	7,420	0	7,420	10,917.61	.00	-3,497.61	147.1%
55630 Tuition - Private Schools	326,000	0	326,000	215,846.28	.00	110,153.72	66.2%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55690 Magnet School Tuition	45,000	30,000	75,000	75,581.00	.00	-581.00	100.8%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
55920 Enhancing Student Ach Deduct	-50,000	0	-50,000	-15,000.00	.00	-35,000.00	30.0%
55936 Coaches/Advisors	0	0	0	90.00	.00	-90.00	100.0%
55940 Copier Maintenance Fees	65,090	0	65,090	65,090.00	.00	.00	100.0%
55951 Automated Operations	17,100	0	17,100	17,140.76	.00	-40.76	100.2%
55958 Title VIB Deduction	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
55960 Contracted Services	4,200	0	4,200	2,900.00	.00	1,300.00	69.0%
55964 Voice Communications	51,000	0	51,000	51,000.00	.00	.00	100.0%
55975 System Support	107,900	0	107,900	117,798.14	.00	-9,898.14	109.2%
55981 Assessments	26,000	0	26,000	28,896.50	.00	-2,896.50	111.1%
55982 Program Services	98,100	100,000	198,100	187,130.54	.00	10,969.46	94.5%
55984 Monitoring Services	18,000	0	18,000	34,756.68	.00	-16,756.68	193.1%
55991 Alarm Service	4,000	0	4,000	5,675.43	.00	-1,675.43	141.9%
55993 Middle School Yth Employment	2,500	0	2,500	1,548.00	.00	952.00	61.9%
56001 Office Supplies	16,420	0	16,420	15,453.42	.00	966.58	94.1%
56002 Copier Supplies	1,300	0	1,300	554.85	.00	745.15	42.7%
56004 Medical Supplies	8,500	0	8,500	6,881.34	.00	1,618.66	81.0%
56109 Content Spec Instr Supplies	153,190	4,740	157,930	125,453.15	.00	32,476.85	79.4%
56110 Instructional Supplies	84,800	0	84,800	76,388.89	.00	8,411.11	90.1%
56112 Library Supplies	1,480	0	1,480	1,444.82	.00	35.18	97.6%
56113 Audiovisual	4,160	0	4,160	2,045.77	.00	2,114.23	49.2%
56115 Art & Drafting	900	0	900	2,519.13	.00	-1,619.13	279.9%
56117 Woodworking Supplies	7,900	0	7,900	8,623.62	.00	-723.62	109.2%
56118 Lab Supplies	200	0	200	506.74	.00	-306.74	253.4%
56119 Instructional Software	15,650	0	15,650	16,441.35	.00	-791.35	105.1%
56210 Natural Gas	70,000	0	70,000	70,000.00	.00	.00	100.0%
56220 Electric	130,000	0	130,000	130,000.00	.00	.00	100.0%
56240 Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%
56262 Diesel Fuel	75,000	0	75,000	76,775.00	.00	-1,775.00	102.4%
56292 Testing Protocols	3,000	0	3,000	5,018.35	.00	-2,018.35	167.3%
56293 Robotics Supplies	2,500	60,000	62,500	43,990.94	.00	18,509.06	70.4%
56300 Food	21,550	0	21,550	7,057.71	.00	14,492.29	32.8%
56400 Reference Bks & Periodicals	11,440	0	11,440	9,285.51	.00	2,154.49	81.2%
56410 Textbooks	2,250	0	2,250	124.94	.00	2,125.06	5.6%
56411 Textbook - New	20,870	0	20,870	10,684.31	.00	10,185.69	51.2%
56421 Gifts/Memorials	2,000	0	2,000	754.15	.00	1,245.85	37.7%
56425 Library Books - New	31,500	0	31,500	30,327.98	.00	1,172.02	96.3%
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	45,186.01	.00	-9,186.01	125.5%
56606 Non Capitalized Equipment	34,070	78,000	112,070	49,301.69	.00	62,768.31	44.0%
56907 Uniforms	1,400	0	1,400	496.56	.00	903.44	35.5%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,400	0	4,400	3,283.51	.00	1,116.49	74.6%
56912 Program Supplies	26,430	0	26,430	12,380.09	.00	14,049.91	46.8%
56917 Special Events	1,500	0	1,500	532.01	.00	967.99	35.5%
56925 District Math/Science	0	0	0	178.30	.00	-178.30	100.0%
56932 Non-Cap Furniture/Furnishings	8,420	30,000	38,420	44,827.79	.00	-6,407.79	116.7%
56934 Non-Cap Computer Hardw/Softw	6,480	57,000	63,480	24,088.73	.00	39,391.27	37.9%
57330 Furniture/Furnishings	0	60,000	60,000	9,063.24	.00	50,936.76	15.1%
57341 Technology Equipment	3,000	0	3,000	427.98	.00	2,572.02	14.3%
57343 System Support	3,500	0	3,500	3,356.27	.00	143.73	95.9%
57345 Educational Equipment	108,850	100,000	208,850	175,291.93	.00	33,558.07	83.9%
57390 Equipment - Other	3,600	0	3,600	2,920.95	.00	679.05	81.1%
58908 Awards & Prizes	1,500	0	1,500	.00	.00	1,500.00	.0%
59027 School Cafeteria	0	0	0	19,672.13	.00	-19,672.13	100.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
59150 Misc. Budget Transfers	0	75,000	75,000	70,000.00	.00	5,000.00	93.3%
59745 Medical Pension Trust Fund	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	24,355,806.58	.00	446,073.42	98.2%
GRAND TOTAL	24,801,880	0	24,801,880	24,355,806.58	.00	446,073.42	98.2%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13

	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	-309,120	3,242,850	3,244,605.97	.00	-1,755.97	100.1%
51014 Tutoring	67,500	0	67,500	70,150.00	.00	-2,650.00	103.9%
51021 Title I - Deduction	-48,320	-970	-49,290	-49,290.00	.00	.00	100.0%
51101 Paraprofessionals	378,970	-13,570	365,400	342,837.97	.00	22,562.03	93.8%
51105 Substitutes - Teachers	131,000	-131,000	0	.00	.00	.00	.0%
51109 Substitutes - Inst. Assts.	14,000	-14,000	0	.00	.00	.00	.0%
51114 Substitutes - Nurses	11,250	-11,250	0	.00	.00	.00	.0%
TOTAL General Instruction	4,106,370	-479,910	3,626,460	3,608,303.94	.00	18,156.06	99.5%
611020 English							
56109 Content Spec Instr Supplies	10,500	4,740	15,240	22,365.04	.00	-7,125.04	146.8%
56110 Instructional Supplies	0	0	0	65.94	.00	-65.94	100.0%
56400 Reference Bks & Periodicals	1,000	0	1,000	702.08	.00	297.92	70.2%
56411 Textbook - New	11,650	0	11,650	8,536.17	.00	3,113.83	73.3%
TOTAL English	23,150	4,740	27,890	31,669.23	.00	-3,779.23	113.6%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	579.00	.00	-299.00	206.8%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,850	0	2,850	142.46	.00	2,707.54	5.0%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,430	0	3,430	721.46	.00	2,708.54	21.0%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56400 Reference Bks & Periodicals	70	0	70	.00	.00	70.00	.0%	
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	42.63	.00	4,957.37	.9%	
56110 Instructional Supplies	0	0	0	-16.16	.00	16.16	100.0%	
56606 Non Capitalized Equipment	1,000	5,000	6,000	1,958.44	.00	4,041.56	32.6%	
TOTAL Physical Education	6,000	5,000	11,000	1,984.91	.00	9,015.09	18.0%	
611070 Art								
56109 Content Spec Instr Supplies	10,000	0	10,000	7,251.62	.00	2,748.38	72.5%	
TOTAL Art	10,000	0	10,000	7,251.62	.00	2,748.38	72.5%	
611080 Mathematics								
56109 Content Spec Instr Supplies	7,100	0	7,100	6,321.19	.00	778.81	89.0%	
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	6,321.19	.00	5,128.81	55.2%	
611090 Music								
51001 Classroom Instruction - Cert	50,220	-50,220	0	.00	.00	.00	.0%	
54904 Equip Maintenance Contracts	200	0	200	580.00	.00	-380.00	290.0%	
56109 Content Spec Instr Supplies	4,000	0	4,000	2,165.91	.00	1,834.09	54.1%	
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%	
56606 Non Capitalized Equipment	4,000	0	4,000	1,740.20	.00	2,259.80	43.5%	
TOTAL Music	58,620	-50,220	8,400	4,486.11	.00	3,913.89	53.4%	
611100 Science								

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	0	0	0	1,162.50	.00	-1,162.50	100.0%
56109 Content Spec Instr Supplies	16,100	0	16,100	9,583.60	.00	6,516.40	59.5%
56293 Robotics Supplies	2,500	60,000	62,500	43,990.94	.00	18,509.06	70.4%
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	60,000	78,990	55,091.65	.00	23,898.35	69.7%
611110 Social Studies							
56109 Content Spec Instr Supplies	2,500	0	2,500	2,477.98	.00	22.02	99.1%
56110 Instructional Supplies	0	0	0	-35.89	.00	35.89	100.0%
56400 Reference Bks & Periodicals	300	0	300	178.23	.00	121.77	59.4%
56411 Textbook - New	200	0	200	74.85	.00	125.15	37.4%
TOTAL Social Studies	3,000	0	3,000	2,695.17	.00	304.83	89.8%
612020 Enrichment							
51001 Classroom Instruction - Cert	199,630	0	199,630	199,631.12	.00	-1.12	100.0%
55982 Program Services	1,000	0	1,000	110.00	.00	890.00	11.0%
56109 Content Spec Instr Supplies	4,800	0	4,800	3,491.88	.00	1,308.12	72.7%
TOTAL Enrichment	205,430	0	205,430	203,233.00	.00	2,197.00	98.9%
612040 Pre-Kindergarten							
51001 Classroom Instruction - Cert	269,250	-9,210	260,040	258,242.50	.00	1,797.50	99.3%
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,760.00	.00	.00	100.0%
51101 Paraprofessionals	138,740	24,060	162,800	167,548.48	.00	-4,748.48	102.9%
56109 Content Spec Instr Supplies	4,500	0	4,500	2,563.14	.00	1,936.86	57.0%
56300 Food	12,000	0	12,000	.00	.00	12,000.00	.0%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	228.09	.00	771.91	22.8%
TOTAL Pre-Kindergarten	409,730	14,850	424,580	412,822.21	.00	11,757.79	97.2%
613100 Remedial Reading/Math							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51001 Classroom Instruction - Cert	301,210	0	301,210	289,715.16	.00	11,494.84	96.2%
51021 Title I - Deduction	-24,160	-40,520	-64,680	-64,677.00	.00	-3.00	100.0%
56109 Content Spec Instr Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Remedial Reading/Math	279,050	-40,520	238,530	225,038.16	.00	13,491.84	94.3%

614000 Summer Learning Experience

51001 Classroom Instruction - Cert	25,000	4,360	29,360	33,149.05	.00	-3,789.05	112.9%
51076 ESSER II Grant Deduct Cert	0	-25,780	-25,780	-25,786.04	.00	6.04	100.0%
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	2,044.86	.00	2,955.14	40.9%
TOTAL Summer Learning Experience	0	-21,420	-21,420	9,407.87	.00	-30,827.87	-43.9%

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	554.85	.00	745.15	42.7%
56110 Instructional Supplies	51,800	0	51,800	48,862.05	.00	2,937.95	94.3%
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	49,416.90	.00	6,183.10	88.9%

621030 Health Services

51104 Nurses	93,400	-920	92,480	119,875.88	.00	-27,395.88	129.6%
51122 Overtime - Time and One Half	0	0	0	258.24	.00	-258.24	100.0%
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	15,000.00	.00	15,000.00	50.0%
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	2,921.16	.00	-421.16	116.8%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
TOTAL Health Services	114,120	-920	113,200	138,169.91	.00	-24,969.91	122.1%

622020 Professional Development

52203 Membership Fees/Prof Dues	0	0	0	.00	.00	.00	.0%
56300 Food	0	0	0	.00	.00	.00	.0%
TOTAL Professional Development	0	0	0	.00	.00	.00	.0%

623020 Media Services

51005 Library - Certified	98,580	0	98,580	98,581.08	.00	-1.08	100.0%
51101 Paraprofessionals	25,580	2,560	28,140	28,128.50	.00	11.50	100.0%
52202 Travel/Conference Fees	450	0	450	54.30	.00	395.70	12.1%
52203 Membership Fees/Prof Dues	320	0	320	339.97	.00	-19.97	106.2%
55301 Postage	70	0	70	11.20	.00	58.80	16.0%
55500 Printing & Binding	700	0	700	411.16	.00	288.84	58.7%
55951 Automated Operations	7,000	0	7,000	5,729.50	.00	1,270.50	81.9%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	107.46	.00	342.54	23.9%
56109 Content Spec Instr Supplies	3,000	0	3,000	2,941.67	.00	58.33	98.1%
56112 Library Supplies	830	0	830	569.46	.00	260.54	68.6%
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	1,388.43	.00	61.57	95.8%
56425 Library Books - New	15,750	0	15,750	15,443.52	.00	306.48	98.1%
56606 Non Capitalized Equipment	1,000	0	1,000	626.02	.00	373.98	62.6%
57345 Educational Equipment	3,000	0	3,000	1,129.37	.00	1,870.63	37.6%
TOTAL Media Services	160,930	2,560	163,490	155,461.64	.00	8,028.36	95.1%

623100 Library

56425 Library Books - New	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

625200 Principals' Office Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	293,870	-5,650	288,220	300,169.24	.00	-11,949.24	104.1%
51101 Paraprofessionals	0	0	0	4,200.00	.00	-4,200.00	100.0%
51102 Secretaries	110,980	4,830	115,810	115,821.36	.00	-11.36	100.0%
51111 Other Salaries	39,690	0	39,690	29,240.00	.00	10,450.00	73.7%
51115 IT Personnel	123,690	3,090	126,780	125,657.85	.00	1,122.15	99.1%
51120 Overtime - Straight Time	0	0	0	139.20	.00	-139.20	100.0%
51122 Overtime - Time and One Half	0	0	0	448.92	.00	-448.92	100.0%
52203 Membership Fees/Prof Dues	0	0	0	200.00	.00	-200.00	100.0%
55301 Postage	1,500	0	1,500	283.10	.00	1,216.90	18.9%
55400 Advertising	300	0	300	448.00	.00	-148.00	149.3%
55500 Printing & Binding	1,000	0	1,000	1,170.06	.00	-170.06	117.0%
56001 Office Supplies	3,000	0	3,000	2,809.38	.00	190.62	93.6%
56300 Food	1,500	0	1,500	184.16	.00	1,315.84	12.3%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56934 Non-Cap Computer Hardw/Softw	0	0	0	2,109.75	.00	-2,109.75	100.0%
57330 Furniture/Furnishings	0	10,000	10,000	3,524.24	.00	6,475.76	35.2%
TOTAL Principals' Office Services	575,830	12,270	588,100	586,405.26	.00	1,694.74	99.7%
625230 Field Studies							
53240 Field Trips	16,500	0	16,500	14,002.37	.00	2,497.63	84.9%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL Field Studies	11,500	0	11,500	9,002.37	.00	2,497.63	78.3%
634300 After School Program							
51116 Coaches/Advisors	8,000	0	8,000	807.51	.00	7,192.49	10.1%
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
56912 Program Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL After School Program	0	0	0	-9,192.49	.00	9,192.49	100.0%
TOTAL Board General Fund	6,054,350	-493,570	5,560,780	5,498,290.11	.00	62,489.89	98.9%
GRAND TOTAL	6,054,350	-493,570	5,560,780	5,498,290.11	.00	62,489.89	98.9%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	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	-142,650	3,335,360	3,290,014.48	.00	45,345.52	98.6%
51014 Tutoring	45,000	0	45,000	26,570.09	.00	18,429.91	59.0%
51020 Title III Grant Deduction	0	-2,000	-2,000	-2,000.00	.00	.00	100.0%
51101 Paraprofessionals	94,810	14,980	109,790	106,565.51	.00	3,224.49	97.1%
51105 Substitutes - Teachers	131,000	-131,000	0	.00	.00	.00	.0%
51109 Substitutes - Inst. Assts.	14,000	-14,000	0	.00	.00	.00	.0%
51114 Substitutes - Nurses	11,250	-11,250	0	.00	.00	.00	.0%
51122 Overtime - Time and One Half	0	0	0	15.15	.00	-15.15	100.0%
TOTAL General Instruction	3,774,070	-285,920	3,488,150	3,421,165.23	.00	66,984.77	98.1%
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	5,590.50	.00	209.50	96.4%
56119 Instructional Software	2,930	0	2,930	2,909.25	.00	20.75	99.3%
56400 Reference Bks & Periodicals	1,300	0	1,300	1,119.30	.00	180.70	86.1%
56411 Textbook - New	3,480	0	3,480	2,073.29	.00	1,406.71	59.6%
TOTAL English	13,810	0	13,810	11,692.34	.00	2,117.66	84.7%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	80.99	.00	279.01	22.5%
56109 Content Spec Instr Supplies	2,760	0	2,760	2,760.02	.00	-.02	100.0%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,500	0	1,500	1,583.83	.00	-83.83	105.6%
TOTAL World Languages	4,680	0	4,680	4,424.84	.00	255.16	94.5%
611050 Health & Safety							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55960 Contracted Services	2,250	0	2,250	2,700.00	.00	-450.00	120.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	918.09	.00	581.91	61.2%
TOTAL Health & Safety	3,750	0	3,750	3,618.09	.00	131.91	96.5%

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	3,404.69	.00	-54.69	101.6%
56606 Non Capitalized Equipment	5,000	0	5,000	1,591.97	.00	3,408.03	31.8%
TOTAL Physical Education	8,520	0	8,520	4,996.66	.00	3,523.34	58.6%

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	5,767.49	.00	-787.49	115.8%
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	393.72	.00	106.28	78.7%
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	6,239.00	.00	571.00	91.6%

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	3,310.57	.00	-1,080.57	148.5%
56119 Instructional Software	1,610	0	1,610	2,039.56	.00	-429.56	126.7%
56912 Program Supplies	4,250	0	4,250	1,398.19	.00	2,851.81	32.9%
TOTAL Mathematics	8,340	0	8,340	6,748.32	.00	1,591.68	80.9%

611090 Music

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	670	0	670	911.00	.00	-241.00	136.0%
54902 Equipment Repair	2,730	0	2,730	4,313.34	.00	-1,583.34	158.0%
55982 Program Services	2,900	0	2,900	3,405.57	.00	-505.57	117.4%
56109 Content Spec Instr Supplies	4,850	0	4,850	4,592.32	.00	257.68	94.7%
56119 Instructional Software	320	0	320	29.99	.00	290.01	9.4%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	2,156.56	.00	-596.56	138.2%
56912 Program Supplies	180	0	180	184.96	.00	-4.96	102.8%
57390 Equipment - Other	3,600	0	3,600	2,920.95	.00	679.05	81.1%
TOTAL Music	17,150	0	17,150	18,514.69	.00	-1,364.69	108.0%

611100 Science

52203 Membership Fees/Prof Dues	420	0	420	363.00	.00	57.00	86.4%
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	5,402.49	.00	-902.49	120.1%
56119 Instructional Software	6,000	0	6,000	6,503.43	.00	-503.43	108.4%
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	13,398.10	.00	-908.10	107.3%

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	2,097.03	.00	302.97	87.4%
56119 Instructional Software	2,890	0	2,890	3,351.30	.00	-461.30	116.0%
56400 Reference Bks & Periodicals	400	0	400	.00	.00	400.00	.0%
56410 Textbooks	2,250	0	2,250	124.94	.00	2,125.06	5.6%
56912 Program Supplies	600	0	600	.00	.00	600.00	.0%
TOTAL Social Studies	9,290	0	9,290	5,773.27	.00	3,516.73	62.1%

611220 Life & Consumer Science

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	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	5,687.34	.00	1,212.66	82.4%
56110 Instructional Supplies	0	0	0	490.44	.00	-490.44	100.0%
56119 Instructional Software	200	0	200	23.99	.00	176.01	12.0%
56606 Non Capitalized Equipment	1,900	0	1,900	1,900.00	.00	.00	100.0%
TOTAL Life & Consumer Science	10,730	0	10,730	9,540.97	.00	1,189.03	88.9%
611230 Technology Education							
52203 Membership Fees/Prof Dues	250	0	250	250.00	.00	.00	100.0%
54902 Equipment Repair	600	0	600	728.40	.00	-128.40	121.4%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	3,500	0	3,500	5,534.05	.00	-2,034.05	158.1%
56115 Art & Drafting	900	0	900	2,519.13	.00	-1,619.13	279.9%
56117 Woodworking Supplies	7,900	0	7,900	8,623.62	.00	-723.62	109.2%
56118 Lab Supplies	200	0	200	506.74	.00	-306.74	253.4%
56400 Reference Bks & Periodicals	200	0	200	44.08	.00	155.92	22.0%
56606 Non Capitalized Equipment	2,500	16,000	18,500	17,163.52	.00	1,336.48	92.8%
56912 Program Supplies	2,500	0	2,500	902.62	.00	1,597.38	36.1%
TOTAL Technology Education	18,750	16,000	34,750	36,272.16	.00	-1,522.16	104.4%
612020 Enrichment							
51001 Classroom Instruction - Cert	197,160	0	197,160	206,687.78	.00	-9,527.78	104.8%
52203 Membership Fees/Prof Dues	500	0	500	.00	.00	500.00	.0%
55982 Program Services	1,000	0	1,000	1,094.47	.00	-94.47	109.4%
56109 Content Spec Instr Supplies	4,800	0	4,800	2,031.61	.00	2,768.39	42.3%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Enrichment	203,540	0	203,540	209,813.86	.00	-6,273.86	103.1%
613100 Remedial Reading/Math							
51001 Classroom Instruction - Cert	202,100	0	202,100	200,836.39	.00	1,263.61	99.4%
51021 Title I - Deduction	-24,160	24,160	0	.00	.00	.00	.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56109 Content Spec Instr Supplies	2,000	0	2,000	3,351.63	.00	-1,351.63	167.6%	
TOTAL Remedial Reading/Math	179,940	24,160	204,100	204,188.02	.00	-88.02	100.0%	
614000 Summer Learning Experience								
51076 ESSER II Grant Deduct Cert	0	-12,470	-12,470	-12,472.96	.00	2.96	100.0%	
51111 Other Salaries	15,090	-2,620	12,470	12,472.96	.00	-2.96	100.0%	
56110 Instructional Supplies	1,000	0	1,000	629.02	.00	370.98	62.9%	
56300 Food	500	0	500	52.50	.00	447.50	10.5%	
TOTAL Summer Learning Experience	16,590	-15,090	1,500	681.52	.00	818.48	45.4%	
619000 Central Services								
56110 Instructional Supplies	32,000	0	32,000	26,393.49	.00	5,606.51	82.5%	
TOTAL Central Services	32,000	0	32,000	26,393.49	.00	5,606.51	82.5%	
621020 School Counseling								
51006 Guidance - Certified	207,340	100	207,440	207,442.18	.00	-2.18	100.0%	
52203 Membership Fees/Prof Dues	300	0	300	583.00	.00	-283.00	194.3%	
55301 Postage	300	0	300	220.00	.00	80.00	73.3%	
55982 Program Services	12,550	0	12,550	2,589.90	.00	9,960.10	20.6%	
56109 Content Spec Instr Supplies	1,600	0	1,600	883.33	.00	716.67	55.2%	
56300 Food	250	0	250	1,669.19	.00	-1,419.19	667.7%	
56400 Reference Bks & Periodicals	500	0	500	79.90	.00	420.10	16.0%	
56912 Program Supplies	1,350	0	1,350	1,707.80	.00	-357.80	126.5%	
TOTAL School Counseling	224,190	100	224,290	215,175.30	.00	9,114.70	95.9%	
621030 Health Services								
51104 Nurses	92,460	20	92,480	90,040.52	.00	2,439.48	97.4%	
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	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	54.95	.00	45.05	55.0%
56004 Medical Supplies	2,500	0	2,500	1,527.80	.00	972.20	61.1%
TOTAL Health Services	102,190	20	102,210	95,435.41	.00	6,774.59	93.4%

623020 Media Services

51005 Library - Certified	98,580	2,610	101,190	101,189.08	.00	.92	100.0%
51101 Paraprofessionals	36,160	3,610	39,770	40,677.92	.00	-907.92	102.3%
51107 Library & Media Personnel	0	0	0	1,435.97	.00	-1,435.97	100.0%
54902 Equipment Repair	2,000	0	2,000	950.00	.00	1,050.00	47.5%
55982 Program Services	600	0	600	592.76	.00	7.24	98.8%
56109 Content Spec Instr Supplies	3,180	0	3,180	2,882.61	.00	297.39	90.6%
56300 Food	100	0	100	7.25	.00	92.75	7.3%
56425 Library Books - New	15,750	0	15,750	14,884.46	.00	865.54	94.5%
56606 Non Capitalized Equipment	9,550	27,000	36,550	8,103.35	.00	28,446.65	22.2%
57345 Educational Equipment	9,000	0	9,000	34,309.17	.00	-25,309.17	381.2%
TOTAL Media Services	174,920	33,220	208,140	205,032.57	.00	3,107.43	98.5%

623100 Library

52202 Travel/Conference Fees	450	0	450	319.00	.00	131.00	70.9%
52203 Membership Fees/Prof Dues	330	0	330	369.97	.00	-39.97	112.1%
55301 Postage	80	0	80	80.00	.00	.00	100.0%
55500 Printing & Binding	670	0	670	638.84	.00	31.16	95.3%
55951 Automated Operations	10,100	0	10,100	11,411.26	.00	-1,311.26	113.0%
56001 Office Supplies	450	0	450	116.12	.00	333.88	25.8%
56112 Library Supplies	650	0	650	875.36	.00	-225.36	134.7%
56113 Audiovisual	2,050	0	2,050	2,045.77	.00	4.23	99.8%
56400 Reference Bks & Periodicals	1,500	0	1,500	1,383.79	.00	116.21	92.3%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56932 Non-Cap Furniture/Furnishings	220	0	220	933.55	.00	-713.55	424.3%
57345 Educational Equipment	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Library	17,100	50,000	67,100	18,173.66	.00	48,926.34	27.1%

625200 Principals' Office Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51002 Administrators	321,120	0	321,120	335,026.50	.00	-13,906.50	104.3%
51101 Paraprofessionals	0	0	0	6,870.00	.00	-6,870.00	100.0%
51102 Secretaries	164,810	4,460	169,270	166,455.04	.00	2,814.96	98.3%
51111 Other Salaries	51,240	0	51,240	47,020.00	.00	4,220.00	91.8%
51115 IT Personnel	136,030	4,320	140,350	150,682.73	.00	-10,332.73	107.4%
51120 Overtime - Straight Time	0	0	0	194.88	.00	-194.88	100.0%
51122 Overtime - Time and One Half	0	0	0	2,212.47	.00	-2,212.47	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	1,878.00	.00	-428.00	129.5%
55301 Postage	3,400	0	3,400	1,237.09	.00	2,162.91	36.4%
55982 Program Services	4,500	0	4,500	4,812.50	.00	-312.50	106.9%
56001 Office Supplies	6,320	0	6,320	3,390.07	.00	2,929.93	53.6%
56300 Food	500	0	500	1,148.05	.00	-648.05	229.6%
56400 Reference Bks & Periodicals	700	0	700	864.21	.00	-164.21	123.5%
56606 Non Capitalized Equipment	760	0	760	5,046.50	.00	-4,286.50	664.0%
56932 Non-Cap Furniture/Furnishings	5,200	30,000	35,200	43,666.15	.00	-8,466.15	124.1%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	4,659.00	.00	-2,659.00	233.0%
57330 Furniture/Furnishings	0	50,000	50,000	5,539.00	.00	44,461.00	11.1%
TOTAL Principals' Office Services	698,030	88,780	786,810	780,702.19	.00	6,107.81	99.2%
625230 Field Studies							
53240 Field Trips	16,500	0	16,500	9,878.57	.00	6,621.43	59.9%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Field Studies	11,500	0	11,500	9,878.57	.00	1,621.43	85.9%
634300 After School Program							
51116 Coaches/Advisors	39,630	0	39,630	27,190.00	.00	12,440.00	68.6%
53101 Instructional Service	150	0	150	5.68	.00	144.32	3.8%
55993 Middle School Yth Employment	2,500	0	2,500	1,548.00	.00	952.00	61.9%
56912 Program Supplies	1,550	0	1,550	322.93	.00	1,227.07	20.8%
TOTAL After School Program	43,830	0	43,830	29,066.61	.00	14,763.39	66.3%
634400 Athletic Program							

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51116 Coaches/Advisors	13,600	0	13,600	24,700.00	.00	-11,100.00	181.6%
52203 Membership Fees/Prof Dues	400	0	400	480.00	.00	-80.00	120.0%
55117 Athletic Transportation	9,400	0	9,400	9,966.60	.00	-566.60	106.0%
55936 Coaches/Advisors	0	0	0	90.00	.00	-90.00	100.0%
55982 Program Services	15,800	0	15,800	5,697.74	.00	10,102.26	36.1%
56109 Content Spec Instr Supplies	2,990	0	2,990	4,071.30	.00	-1,081.30	136.2%
TOTAL Athletic Program	42,190	0	42,190	45,005.64	.00	-2,815.64	106.7%
TOTAL Board General Fund	5,634,410	-88,730	5,545,680	5,381,930.51	.00	163,749.49	97.0%
GRAND TOTAL	5,634,410	-88,730	5,545,680	5,381,930.51	.00	163,749.49	97.0%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 13

	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	326,976.30	.00	3.70	100.0%
51002 Administrators	172,260	0	172,260	178,921.32	.00	-6,661.32	103.9%
51022 Title Vlb - Deduction	-20,000	20,000	0	.00	.00	.00	.0%
51105 Substitutes - Teachers	0	262,000	262,000	344,278.75	.00	-82,278.75	131.4%
51109 Substitutes - Inst. Assts.	0	28,000	28,000	45,751.60	.00	-17,751.60	163.4%
51114 Substitutes - Nurses	0	22,500	22,500	4,162.50	.00	18,337.50	18.5%
TOTAL General Instruction	479,240	332,500	811,740	900,090.47	.00	-88,350.47	110.9%
611150 Information Technology							
54902 Equipment Repair	15,740	0	15,740	11,532.04	.00	4,207.96	73.3%
55975 System Support	74,900	0	74,900	89,662.61	.00	-14,762.61	119.7%
56109 Content Spec Instr Supplies	3,800	0	3,800	337.40	.00	3,462.60	8.9%
56606 Non Capitalized Equipment	3,700	30,000	33,700	5,763.22	.00	27,936.78	17.1%
56932 Non-Cap Furniture/Furnishings	2,000	0	2,000	.00	.00	2,000.00	.0%
57345 Educational Equipment	96,850	50,000	146,850	139,853.39	.00	6,996.61	95.2%
TOTAL Information Technology	196,990	80,000	276,990	247,148.66	.00	29,841.34	89.2%
616000 Tuition Payments							
55690 Magnet School Tuition	45,000	30,000	75,000	75,581.00	.00	-581.00	100.8%
TOTAL Tuition Payments	45,000	30,000	75,000	75,581.00	.00	-581.00	100.8%
622010 Curriculum Development							
51010 Curriculum Development	40,000	0	40,000	26,350.48	.00	13,649.52	65.9%
51056 Team Leader	58,000	0	58,000	56,711.90	.00	1,288.10	97.8%
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 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51078 ARP ESSER Grant Ded-Certified	-20,000	20,000	0	.00	.00	.00	.0%
52201 Prof Improv Reimbursement	16,000	0	16,000	20,909.50	.00	-4,909.50	130.7%
52202 Travel/Conference Fees	34,650	0	34,650	43,914.10	.00	-9,264.10	126.7%
52203 Membership Fees/Prof Dues	500	0	500	726.00	.00	-226.00	145.2%
55981 Assessments	26,000	0	26,000	28,896.50	.00	-2,896.50	111.1%
55982 Program Services	20,600	100,000	120,600	135,982.84	.00	-15,382.84	112.8%
56001 Office Supplies	500	0	500	316.90	.00	183.10	63.4%
56109 Content Spec Instr Supplies	5,000	0	5,000	2,218.29	.00	2,781.71	44.4%
56300 Food	2,600	0	2,600	3,014.89	.00	-414.89	116.0%
56400 Reference Bks & Periodicals	750	0	750	733.09	.00	16.91	97.7%
56925 District Math/Science	0	0	0	178.30	.00	-178.30	100.0%
TOTAL Curriculum Development	189,600	120,000	309,600	319,952.79	.00	-10,352.79	103.3%

624010 Board of Education

51004 Early Retirement (5 Yr Salary)	73,690	0	73,690	139,753.60	.00	-66,063.60	189.7%
51025 Salaries & Wages - Certified	117,160	-97,160	20,000	.00	.00	20,000.00	.0%
51125 Separation Pay	33,170	0	33,170	23,806.24	.00	9,363.76	71.8%
52202 Travel/Conference Fees	1,500	0	1,500	867.33	.00	632.67	57.8%
52203 Membership Fees/Prof Dues	9,650	0	9,650	9,571.00	.00	79.00	99.2%
53120 Prof & Tech Services	3,000	0	3,000	2,188.50	.00	811.50	73.0%
53122 Legal Services	45,000	45,000	90,000	77,814.80	.00	12,185.20	86.5%
53125 Audit Expense	5,300	0	5,300	5,300.00	.00	.00	100.0%
55301 Postage	1,800	0	1,800	1,853.29	.00	-53.29	103.0%
55982 Program Services	15,000	0	15,000	22,177.61	.00	-7,177.61	147.9%
56001 Office Supplies	2,000	0	2,000	3,889.62	.00	-1,889.62	194.5%
56300 Food	1,500	0	1,500	375.50	.00	1,124.50	25.0%
56421 Gifts/Memorials	2,000	0	2,000	754.15	.00	1,245.85	37.7%
56606 Non Capitalized Equipment	500	0	500	.00	.00	500.00	.0%
56917 Special Events	1,000	0	1,000	130.46	.00	869.54	13.0%
TOTAL Board of Education	312,270	-52,160	260,110	288,482.10	.00	-28,372.10	110.9%

624020 Superintendent's Office

51002 Administrators	198,100	0	198,100	205,347.08	.00	-7,247.08	103.7%
51102 Secretaries	236,150	-5,710	230,440	243,924.77	.00	-13,484.77	105.9%
51111 Other Salaries	38,520	2,070	40,590	40,537.65	.00	52.35	99.9%
51120 Overtime - Straight Time	0	0	0	644.50	.00	-644.50	100.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51122 Overtime - Time and One Half	0	0	0	2,136.91	.00	-2,136.91	100.0%
52202 Travel/Conference Fees	0	0	0	2,512.75	.00	-2,512.75	100.0%
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,471.00	.00	1,529.00	80.9%
52212 Mileage Reimbursement	500	0	500	.00	.00	500.00	.0%
53124 Consultants	2,500	0	2,500	1,430.00	.00	1,070.00	57.2%
55301 Postage	1,000	0	1,000	1,752.64	.00	-752.64	175.3%
55400 Advertising	3,000	0	3,000	600.00	.00	2,400.00	20.0%
55500 Printing & Binding	5,000	0	5,000	8,697.55	.00	-3,697.55	174.0%
55975 System Support	33,000	0	33,000	28,135.53	.00	4,864.47	85.3%
55982 Program Services	0	0	0	1,600.00	.00	-1,600.00	100.0%
56001 Office Supplies	2,000	0	2,000	3,020.32	.00	-1,020.32	151.0%
56300 Food	2,500	0	2,500	606.17	.00	1,893.83	24.2%
56400 Reference Bks & Periodicals	1,500	0	1,500	1,830.82	.00	-330.82	122.1%
56912 Program Supplies	2,000	0	2,000	538.50	.00	1,461.50	26.9%
56917 Special Events	500	0	500	401.55	.00	98.45	80.3%
57343 System Support	3,500	0	3,500	3,356.27	.00	143.73	95.9%
TOTAL Superintendent's Office	537,770	-3,640	534,130	553,544.01	.00	-19,414.01	103.6%
626010 Business Management							
53119 Shared IT Services	291,600	0	291,600	291,600.00	.00	.00	100.0%
53144 Shared Finance Services	258,880	0	258,880	258,880.00	.00	.00	100.0%
55201 General Liability Insurance	89,760	26,000	115,760	115,211.00	.00	549.00	99.5%
55940 Copier Maintenance Fees	65,090	0	65,090	65,090.00	.00	.00	100.0%
TOTAL Business Management	705,330	26,000	731,330	730,781.00	.00	549.00	99.9%
627100 Plant Operations - Building							
51102 Secretaries	17,800	11,000	28,800	23,569.86	.00	5,230.14	81.8%
51103 Maintenance Personnel	777,950	19,560	797,510	817,865.93	.00	-20,355.93	102.6%
51106 Part-Time (nb)	54,740	-1,190	53,550	.00	.00	53,550.00	.0%
51113 Substitutes - Maintenance Per	2,000	29,300	31,300	34,619.20	.00	-3,319.20	110.6%
51120 Overtime - Straight Time	6,000	0	6,000	5,081.34	.00	918.66	84.7%
51121 Overtime - Double Time	3,000	1,100	4,100	11,078.33	.00	-6,978.33	270.2%
51122 Overtime - Time and One Half	47,440	5,560	53,000	41,177.19	.00	11,822.81	77.7%
51123 Summer Help	100	590	690	686.48	.00	3.52	99.5%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	1,334.28	.00	65.72	95.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52212 Mileage Reimbursement	380	0	380	74.29	.00	305.71	19.6%
52213 Meal Reimbursement	150	0	150	16.00	.00	134.00	10.7%
54213 Refuse Collection	31,500	0	31,500	24,602.56	.00	6,897.44	78.1%
54232 Bldg Maintenance Service	60,000	0	60,000	74,912.95	.00	-14,912.95	124.9%
54301 Building Repairs	18,000	0	18,000	64,132.81	.00	-46,132.81	356.3%
54902 Equipment Repair	20,000	0	20,000	65,719.30	.00	-45,719.30	328.6%
55964 Voice Communications	51,000	0	51,000	51,000.00	.00	.00	100.0%
55984 Monitoring Services	18,000	0	18,000	34,756.68	.00	-16,756.68	193.1%
55991 Alarm Service	4,000	0	4,000	5,675.43	.00	-1,675.43	141.9%
56210 Natural Gas	70,000	0	70,000	70,000.00	.00	.00	100.0%
56220 Electric	130,000	0	130,000	130,000.00	.00	.00	100.0%
56240 Fuel Oil	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	45,186.01	.00	-9,186.01	125.5%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	1,400	0	1,400	496.56	.00	903.44	35.5%
56911 Grounds Supplies	4,400	0	4,400	3,283.51	.00	1,116.49	74.6%
56934 Non-Cap Computer Hardw/Softw	900	57,000	57,900	16,966.00	.00	40,934.00	29.3%
TOTAL Plant Operations - Building	1,370,660	122,920	1,493,580	1,532,764.29	.00	-39,184.29	102.6%
628010 Regular Transportation							
55100 Pupil Transportation	1,478,640	0	1,478,640	1,380,631.82	.00	98,008.18	93.4%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-456,652.30	.00	2.30	100.0%
55106 OT on Reg Transportation Runs	10,000	0	10,000	36,884.31	.00	-26,884.31	368.8%
55107 Late Runs	91,530	0	91,530	70,740.04	.00	20,789.96	77.3%
55982 Program Services	11,300	0	11,300	2,834.25	.00	8,465.75	25.1%
56262 Diesel Fuel	75,000	0	75,000	76,775.00	.00	-1,775.00	102.4%
TOTAL Regular Transportation	1,209,820	0	1,209,820	1,111,213.12	.00	98,606.88	91.8%
680000 Employee Benefits							
52001 Social Security	271,210	810	272,020	277,479.22	.00	-5,459.22	102.0%
52002 Workers Compensation	141,000	0	141,000	133,800.00	.00	7,200.00	94.9%
52003 MERS	748,650	-112,300	636,350	643,740.77	.00	-7,390.77	101.2%
52004 MERS/Adjustments	500	0	500	.00	.00	500.00	.0%
52005 Unemployment Compensation	15,000	0	15,000	3,613.00	.00	11,387.00	24.1%
52007 Medicare	238,620	-7,620	231,000	217,060.63	.00	13,939.37	94.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52008 MERS/Administrative Assesment	31,470	0	31,470	30,940.00	.00	530.00	98.3%
52050 Tile I Grant Deduct Benes	0	-22,600	-22,600	-26,521.00	.00	3,921.00	117.3%
52053 Mental Health Grant Deduction	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
52101 Board-Medical Insurance	2,899,580	0	2,899,580	2,899,580.00	.00	.00	100.0%
52106 Employee Assist Prog (USMHS)	11,330	0	11,330	5,500.00	.00	5,830.00	48.5%
52108 Board - Life Insurance	42,500	0	42,500	38,990.91	.00	3,509.09	91.7%
52124 Flexible Spending Account Fee	1,000	0	1,000	974.83	.00	25.17	97.5%
52202 Travel/Conference Fees	0	0	0	1,120.00	.00	-1,120.00	100.0%
52212 Mileage Reimbursement	4,500	0	4,500	1,064.54	.00	3,435.46	23.7%
53111 Medical Services	600	0	600	412.00	.00	188.00	68.7%
59745 Medical Pension Trust Fund	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL Employee Benefits	4,433,960	-161,710	4,272,250	4,235,754.90	.00	36,495.10	99.1%
690000 Transfers Out To Other Funds							
59027 School Cafeteria	0	0	0	19,672.13	.00	-19,672.13	100.0%
TOTAL Transfers Out To Other Funds	0	0	0	19,672.13	.00	-19,672.13	100.0%
TOTAL Board General Fund	9,480,640	493,910	9,974,550	10,014,984.47	.00	-40,434.47	100.4%
GRAND TOTAL	9,480,640	493,910	9,974,550	10,014,984.47	.00	-40,434.47	100.4%

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

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2024 13

	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	-9,440	88,120	59,961.54	.00	28,158.46	68.0%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	1,000	0	1,000	228.94	.00	771.06	22.9%
TOTAL English Learners	98,660	-9,440	89,220	60,190.48	.00	29,029.52	67.5%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	956,880	31,020	987,900	989,811.11	.00	-1,911.11	100.2%
51014 Tutoring	2,800	0	2,800	5,010.00	.00	-2,210.00	178.9%
51022 Title VIB - Deduction	-137,100	-6,090	-143,190	-143,190.00	.00	.00	100.0%
51101 Paraprofessionals	991,300	-4,860	986,440	914,092.45	.00	72,347.55	92.7%
51105 Substitutes - Teachers	7,000	0	7,000	.00	.00	7,000.00	.0%
51109 Substitutes - Inst. Assts.	19,000	0	19,000	30,596.82	.00	-11,596.82	161.0%
51120 Overtime - Straight Time	0	0	0	63.49	.00	-63.49	100.0%
56109 Content Spec Instr Supplies	6,000	0	6,000	2,308.83	.00	3,691.17	38.5%
56912 Program Supplies	5,000	0	5,000	3,926.18	.00	1,073.82	78.5%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	353.98	.00	2,646.02	11.8%
57341 Technology Equipment	3,000	0	3,000	427.98	.00	2,572.02	14.3%
TOTAL Special Ed Instruction	1,856,880	20,070	1,876,950	1,803,400.84	.00	73,549.16	96.1%
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	205.03	.00	-5.03	102.5%
TOTAL Extended School Year	66,000	0	66,000	40,222.84	.00	25,777.16	60.9%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
616000 Tuition Payments							
55630 Tuition - Private Schools	326,000	0	326,000	215,846.28	.00	110,153.72	66.2%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL Tuition Payments	226,000	0	226,000	115,846.28	.00	110,153.72	51.3%
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	55,409.99	.00	24,590.01	69.3%
53115 Occupational Therapy	85,000	0	85,000	118,704.45	.00	-33,704.45	139.7%
53116 Outside Evaluations	25,000	0	25,000	9,312.50	.00	15,687.50	37.3%
56004 Medical Supplies	3,500	0	3,500	2,432.38	.00	1,067.62	69.5%
TOTAL Outside Eval/Contracted Serv	195,500	0	195,500	185,859.32	.00	9,640.68	95.1%
621050 Speech & Language							
51001 Classroom Instruction - Cert	340,680	-35,070	305,610	309,748.06	.00	-4,138.06	101.4%
51111 Other Salaries	0	43,380	43,380	35,691.50	.00	7,688.50	82.3%
52203 Membership Fees/Prof Dues	900	0	900	1,580.00	.00	-680.00	175.6%
54904 Equip Maintenance Contracts	500	0	500	270.00	.00	230.00	54.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	477.61	.00	1,022.39	31.8%
56606 Non Capitalized Equipment	1,000	0	1,000	784.00	.00	216.00	78.4%
56912 Program Supplies	2,000	0	2,000	497.59	.00	1,502.41	24.9%
TOTAL Speech & Language	346,580	8,310	354,890	349,048.76	.00	5,841.24	98.4%
621080 Psychological Services							
51001 Classroom Instruction - Cert	358,820	63,220	422,040	422,197.50	.00	-157.50	100.0%
51023 Mental Health Grant Deduction	0	-69,000	-69,000	-69,000.00	.00	.00	100.0%
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%
56292 Testing Protocols	3,000	0	3,000	5,018.35	.00	-2,018.35	167.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY - SPECIAL EDUCATION

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56912 Program Supplies	1,500	0	1,500	1,251.67	.00	248.33	83.4%
TOTAL Psychological Services	363,720	-5,780	357,940	359,697.52	.00	-1,757.52	100.5%
624040 Special Education Admin							
51002 Administrators	165,050	230	165,280	172,170.48	.00	-6,890.48	104.2%
51102 Secretaries	179,500	0	179,500	179,504.00	.00	-4.00	100.0%
51111 Other Salaries	0	0	0	855.00	.00	-855.00	100.0%
51120 Overtime - Straight Time	0	0	0	2,112.80	.00	-2,112.80	100.0%
51122 Overtime - Time and One Half	0	0	0	8,487.72	.00	-8,487.72	100.0%
52203 Membership Fees/Prof Dues	1,500	0	1,500	710.00	.00	790.00	47.3%
52212 Mileage Reimbursement	750	0	750	111.39	.00	638.61	14.9%
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%
55301 Postage	400	0	400	291.70	.00	108.30	72.9%
55982 Program Services	7,000	0	7,000	4,482.90	.00	2,517.10	64.0%
56001 Office Supplies	1,500	0	1,500	1,648.62	.00	-148.62	109.9%
56606 Non Capitalized Equipment	0	0	0	1,474.19	.00	-1,474.19	100.0%
56912 Program Supplies	3,500	0	3,500	1,649.65	.00	1,850.35	47.1%
TOTAL Special Education Admin	364,200	230	364,430	373,498.45	.00	-9,068.45	102.5%
628020 Spec Ed Transportation							
55100 Pupil Transportation	144,940	0	144,940	132,837.00	.00	12,103.00	91.6%
55958 Title VIb Deduction	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
TOTAL Spec Ed Transportation	114,940	0	114,940	102,837.00	.00	12,103.00	89.5%
TOTAL Board General Fund	3,632,480	13,390	3,645,870	3,390,601.49	.00	255,268.51	93.0%
GRAND TOTAL	3,632,480	13,390	3,645,870	3,390,601.49	.00	255,268.51	93.0%

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

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of June 30, 2024

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2023/24	\$ 775,449	\$ 127,204	\$(104,360)	\$ 798,293	\$ 22,844
FY 2022/23	653,907	127,569	(6,027)	775,449	121,542
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 Cost Analysis - General Fund

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 6/30/24
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 252,035	\$ 364,592	\$ 315,950	\$ 326,000	\$ 215,846
Transportation Costs	43,118	135,271	87,642	114,940	102,837
Instruction	1,635,547	1,727,780	1,859,280	1,856,880	1,803,401
Management	300,006	322,701	357,527	364,200	373,498
Total General Fund Special Education Costs	2,230,706	2,550,344	2,620,399	2,662,020	2,495,582
Offsetting revenue from Special Education Reserve	-	-	-	(100,000)	(100,000)
Net Budgeted Expenditures	\$ 2,230,706	\$ 2,550,344	\$ 2,620,399	\$ 2,562,020	\$ 2,395,582

Special Education Reserve Summary

	Actual 2020/21	Actual 2021/22	Actual 2022/23	Budget 2023/24	Year to Date 6/30/24
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 6,474	\$ 83,978	\$ 72,552	\$ 70,000	\$ 68,525
Medicaid Reimbursement	26,486	25,918	55,017	50,000	58,679
Tuition Income	8,546	3,622	-	-	-
Total Revenues	41,506	113,518	127,569	120,000	127,204
Gross Expenditures:					
Outplacement Tuition	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
CompuClaim Billing	3,178	5,675	6,027	7,000	4,360
Total Expenditures	3,178	5,675	6,027	107,000	104,360
Actual Net Income/(Cost)	\$ 38,328	\$ 107,843	\$ 121,542	\$ 13,000	\$ 22,844
Special Ed Reserve, beginning balance	507,736	546,064	653,907	775,449	775,449
Special Ed Reserve, ending balance	\$ 546,064	\$ 653,907	\$ 775,449	\$ 788,449	\$ 798,293

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>2024</u>		<u>2023</u>
Assets			
Cash and Cash Equivalents	\$ (8,969)	\$	226,027
Accounts Receivable	77,974		189,647
Inventory	<u>14,325</u>		<u>11,553</u>
Total Assets	<u><u>83,330</u></u>		<u><u>427,227</u></u>
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	14,153		35,855
Accrued Payroll	2,915		7,709
Due to Other Funds	10,505		9,826
Deferred Revenue	<u>26,100</u>		<u>65,911</u>
Total Liabilities	<u>53,672</u>		<u>119,300</u>
Fund Balance	<u>29,658</u>		<u>307,927</u>
Total Liabilities and Fund Balance	<u><u>\$ 83,330</u></u>	<u><u>\$</u></u>	<u><u>427,227</u></u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2024
(with comparative totals for June 30, 2023)**

	Budget 2023/24	2024	Percent of Adopted Budget	2023
Revenues				
Sales of Food	\$ 461,459	\$ 426,727	92.5%	\$ 203,476
Intergovernmental	599,501	621,316	103.6%	927,750
Other		19,673		151
Total Revenues	1,060,960	1,067,716	100.6%	1,131,377
Expenditures				
Salaries & Benefits	721,405	773,092	107.2%	666,617
Food & Supplies	505,740	553,194	109.4%	504,658
Repairs & Maintenance	2,500	3,698	147.9%	6,371
Equipment	-	13,451		24,234
Contingency	-	-		-
Total Expenditures	1,229,645	1,343,435	109.3%	1,201,881
Transfers				
Transfers Out - General Fund	2,550	2,550	100.0%	2,550
Excess (Deficiency) of Revenues	(171,235)	(278,269)		(73,054)
Fund Balance, July 1	307,927	307,927		380,981
Fund Balance plus Cont. Capital, Jun 30	136,692	\$ 29,658		\$ 307,927

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2023)

	2024	2023
Assets		
Cash and cash equivalents	\$ 3,672,866	\$ 3,297,483
Accounts Receivable	329,714	204,764
Due from Other Funds	500,123	450,480
Total Assets	4,502,702	3,952,727
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	185,117	185,117
Accrued Payroll	-	6,711
Accounts Payable	274,666	25,101
Total Liabilities	459,783	216,929
Fund Balance		
Fund Balance - Available	4,042,920	3,735,798
Total Fund Balance	4,042,920	3,735,798
Total Liabilities and Fund Balance	\$ 4,502,702	\$ 3,952,727

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2024
(with comparative totals for June 30, 2023)

	<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	\$ 9,102,480	100%	\$ 8,429,027
Interest Income	40,000	152,461	381%	105,244
Other Income	-	65,612		23,651
Total Revenues	<u>9,155,690</u>	<u>9,320,553</u>	102%	<u>8,557,922</u>
Expenditures				
Medical claims	8,181,610	7,542,244	92%	7,765,697
Administrative expenses	360,910	434,444	120%	411,438
H.S.A Contributions	541,400	611,954	113%	550,072
Employee Wellness Program	27,190	38,938	143%	34,628
Payment in lieu of Insurance	160,400	179,601	112%	154,526
Payroll	145,110	149,520	103%	123,728
Medical Supplies	10,000	2,049	20%	9,137
Consultants	68,000	54,682	80%	85,474
Total Expenditures	<u>9,494,620</u>	<u>9,013,431</u>	95%	<u>9,134,701</u>
Excess (Deficiency) of Revenues	(338,930)	307,122		(576,779)
Fund Balance, July 1	<u>3,735,798</u>	<u>3,735,798</u>		<u>4,312,576</u>
Fund Balance plus Cont. Capital, Jun 30	<u>\$ 3,396,868</u>	<u>\$ 4,042,920</u>		<u>\$ 3,735,797</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	618,859	633,357	599,527
AUGUST	642,551	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	826,507	630,190	645,045
SEPTEMBER	807,550	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	588,823	589,747	589,671
OCTOBER	804,719	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	665,706	621,207	591,141
NOVEMBER	699,223	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536	682,415	755,142
DECEMBER	962,302	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807	733,945	741,703
JANUARY	204,233	662,815	634,365	560,142	491,801	453,346	372,145	450,816	505,281	476,243	481,119	451,566
FEBRUARY	916,556	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879	560,758	499,301
MARCH	1,077,897	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184	651,306	632,925
APRIL	703,022	768,447	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970	545,297	493,959
MAY	509,140	566,735	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261	589,179	631,321
JUNE	648,834	614,551	484,562	776,142	550,778	426,388	552,351	618,063	853,521	672,813	619,800	624,627
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	7,962,588	7,338,319	7,255,928
MONTHLY AVG	725,239	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	611,527	604,661
% OF INCREASE	29.0%	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	2.39%	4.4%

**Mansfield Board of Education
MMS Student Activity Fund Details
June 30, 2024**

<u>Activity</u>	<u>Balance 7/1/23</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance 06/30/24</u>
Restitution	\$ (911)	\$	\$ 10	\$ (921)
MMSA Grants	1,609	1,548	1,027	2,130
Band	1,994	5,905	750	7,149
Technology Education	1,841	2,000	2,040	1,801
FCS	(122)			(122)
Student Projects	2,500			2,500
Art	2,500			2,500
School Productions	20,620	10,519	15,412	15,727
Field Trips	(3,823)	10,054	7,227	(996)
Library	1,745	2,110	2,415	1,440
Miscellaneous	-			-
Second Chance Music Fund	881			881
Lost Books	-			-
Chorus	(11,282)	771	2,075	(12,585)
Principal's Office	1,086	2,223	1,298	2,011
Robotics	10,171		150	10,021
Orchestra	952	1,027	1,801	178
Study Abroad	(2,500)		272	(2,772)
Lost Locks	-			-
Grade 8 Activities	4,175	3,890	2,554	5,511
Hodovan Scholarship	1,232	847	313	1,766
School Service	5,058	2,705	660	7,103
Student Council	1,728	510	1,370	868
International Travel	2,959	65,880	34,180	34,659
School Store	448			448
Peace Garden	(89)			(89)
Rebecca Baxter Scholarship	2,672			2,672
Student International Travel Exploration	5,451		2,130	3,321
Physical Education SAF	-			-
Computers	406	564		970
Total	\$ 51,303	\$ 110,553	\$ 75,684	\$ 86,172

**Mansfield Board of Education
Mansfield Elementary Student Activity Fund Details
June 30, 2024**

Activity	Balance 7/1/23	Revenues	Expenditures	Balance 06/30/24
Enrichment	\$ 261	\$	\$	\$ 261
School Store	528			528
Field Trips	(792)			(792)
After School Program	9			9
Library	202			202
Marathon Club	15			15
Fundraisers	641			641
Tanger Outlets Robotix Grant	695			695
Student Activity Donations	2,328			2,328
Total	\$ 3,886	\$ -	\$ -	\$ 3,886

**Special Revenue Fund (270) Analysis
6/30/2024**

Activity	Balance 7/1/2023	Revenues	Expenditures	Balance 6/30/2024
Goodwin Bequest	5,769.68	-	(868.15)	4,901.53
MMS Summer School Program	5,826.13	-	(1,369.34)	4,456.79
Oak Grove School	8,672.86	27,688.00	(31,252.42)	5,108.44
Enriching Student Achievement	95,859.00	-	(21,500.00)	74,359.00
Special Education Grants/Tuition	776,579.07	127,204.08	(104,360.30)	799,422.85
Preschool Tuition	51,592.34	-	-	51,592.34
Suzuki	9,886.54	-	(8,149.80)	1,736.74
	<u>954,185.62</u>	<u>154,892.08</u>	<u>(167,500.01)</u>	<u>941,577.69</u>