

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending September 30, 2014)

Finance Department
Cherie Trahan
Director of Finance
November 13, 2014

Mansfield Board of Education

Quarterly Financial Statements dated September 30, 2014

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Town of Mansfield Department of Finance

To: Mansfield Board of Education
From: Cherie Trahan, Director
CC: Rachel Leclerc, Acting Superintendent of Schools
Date: November 13, 2014
Re: Quarterly Financial Statements dated September 30, 2014

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of September 30, 2014.

General Fund Revenues:

The Education Cost Sharing (ECS) Grant for FY 2014/15 was budgeted at \$10,186,160. We have not received any revised estimates from the State at this point. The ECS grant is paid in (3) installments – 25% in October, 25% in January, and 50% in April. The Transportation Grant was budgeted at \$120,790. The actual grant payment may be more or less based on adjustments from the State for prior year payments. This grant is typically received in April or May. These grants are received into the General Fund of the Town.

Board of Education Expenditures:

Most expenditure line items are running according to budget at this point. We are currently finalizing salary estimates for FY 2014/15 and will present proposed transfers to you at your December meeting. At that time, we will know what our contingency balance is. There are a few expenditure items that were not budgeted for that will need to be covered either with the contingency balance or savings in other line items. These items include the cost of the additional audit, additional legal services, and any temporary salary costs.

Special Education:

The adopted FY2014/15 Budget anticipated using \$125,000 from the Special Education Reserve account. Our current estimates reflect a surplus of approximately \$163,625. However, it is still very early in the year and it appears that we will be having some additional special education costs in the very near future. I would anticipate at this point that we will run according to budget.

Cafeteria Fund:

Cafeteria Fund expenditures exceeded revenues for the first quarter by \$115,187. Of this amount, \$93,353 was for replacement kitchen equipment. The balance is primarily due to the timing of grant receipts. Fund Balance decreased from \$389,735 to \$274,548. It is important to

note that because we receive grant funding under the Child Nutrition Programs, the fund balance in the Cafeteria Fund cannot exceed (3) months of operating expenditures, currently estimated at \$334,000.

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	7,899,548.00	.00	.00	665,946.89	7,233,601.11	8.43
61102 English	49,760.00	.00	6,049.75	15,625.35	28,084.90	43.56
61104 World Languages	9,600.00	.00	989.85	1,366.84	7,243.31	24.55
61105 Health & Safety	7,730.00	.00	74.39	1,223.58	6,432.03	16.79
61106 Physical Education	12,690.00	.00	135.26	3,328.07	9,226.67	27.29
61107 Art	14,060.00	.00	.00	4,375.00	9,685.00	31.12
61108 Mathematics	25,650.00	.00	3,604.95	9,085.41	12,959.64	49.48
61109 Music	17,840.00	.00	2,721.99	2,145.02	12,972.99	27.28
61110 Science	30,750.00	.00	2,392.27	10,778.78	17,578.95	42.83
61111 Social Studies	22,240.00	.00	2,800.27	3,930.86	15,508.87	30.27
61115 Information Technology	151,250.00	.00	17,462.70	51,995.43	81,791.87	45.92
61122 Family & Consumer Science	9,080.00	.00	3,005.37	1,862.23	4,212.40	53.61
61123 Technology Education	14,610.00	.00	2,357.07	5,875.93	6,377.00	56.35
Total Reg Instructional Prog	8,264,808.00	.00	41,593.87	777,539.39	7,445,674.74	9.91
Special Educ. Programs						
61201 Special Ed Instruction	1,505,820.00	.00	1,843.22	135,059.48	1,368,917.30	9.09
61202 Enrichment	348,470.00	.00	2,165.10	38,408.46	307,896.44	11.64
61204 Preschool	326,930.00	.00	20.00	29,447.83	297,462.17	9.01
Total Special Educ. Programs	2,181,220.00	.00	4,028.32	202,915.77	1,974,275.91	9.49
Culturally Disadv Pupil						
61310 Remedial Reading/Math	377,070.00	.00	.00	39,630.60	337,439.40	10.51
Total Culturally Disadv Pupil	377,070.00	.00	.00	39,630.60	337,439.40	10.51
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	53,658.08	841.92	98.46
Total Summer School-Free Only	54,500.00	.00	.00	53,658.08	841.92	98.46
Tuition Payments						
61600 Tuition Payments	90,000.00	.00	138,527.25	66,377.75	(114,905.00)	227.67

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	90,000.00	.00	138,527.25	66,377.75	(114,905.00)	227.67
Central Serv Instr Supp 61900 Central Service-Instr Suppl.	143,760.00	.00	4,965.64	42,275.05	96,519.31	32.86
Total Central Serv Instr Supp	143,760.00	.00	4,965.64	42,275.05	96,519.31	32.86
Support Serv-Students						
62102 Guidance Services	156,930.00	.00	110.01	16,257.30	140,562.69	10.43
62103 Health Services	216,230.00	.00	.00	24,913.58	191,316.42	11.52
62104 Outside Eval/Contracted Serv	230,500.00	.00	224,183.00	15,757.40	(9,440.40)	104.10
62105 Speech And Hearing Services	176,990.00	.00	312.94	29,876.70	146,800.36	17.06
62106 Pupil Services - Testing	3,000.00	.00	.00	.00	3,000.00	.00
62108 Psychological Services	323,050.00	.00	102.18	18,636.22	304,311.60	5.80
Total Support Serv-Students	1,106,700.00	.00	224,708.13	105,441.20	776,550.67	29.83
Improv-Instr Services						
62201 Curriculum Development	94,340.00	.00	8,734.13	25,323.86	60,282.01	36.10
62202 Professional Development	36,990.00	.00	1,772.64	1,036.58	34,180.78	7.60
Total Improv-Instr Services	131,330.00	.00	10,506.77	26,360.44	94,462.79	28.07
Educ Media Services						
62302 Media Services	71,400.00	.00	.00	2,263.80	69,136.20	3.17
62310 Library	294,770.00	.00	4,167.19	43,932.36	246,670.45	16.32
Total Educ Media Services	366,170.00	.00	4,167.19	46,196.16	315,806.65	13.75
General Administration						
62401 Board Of Education	412,811.00	.00	13,346.00	175,444.05	224,020.95	45.73
62402 Superintendent's Office	338,680.00	.00	1,094.38	87,770.66	249,814.96	26.24
62404 Special Education Admin	301,230.00	.00	3,815.78	73,779.28	223,634.94	25.76
Total General Administration	1,052,721.00	.00	18,256.16	336,993.99	697,470.85	33.75
School Based Admin						
62520 Principals' Office Services	1,049,870.00	.00	4,938.05	258,671.09	786,260.86	25.11

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62521 Support Services - Central	16,490.00	.00	1,887.78	1,873.00	12,729.22	22.81
62523 Field Studies	13,500.00	.00	2,950.64	.00	10,549.36	21.86
Total School Based Admin	1,079,860.00	.00	9,776.47	260,544.09	809,539.44	25.03
Fiscal Serv/Bus Support						
62601 Business Management	298,700.00	.00	36,295.70	76,491.64	185,912.66	37.76
Total Fiscal Serv/Bus Support	298,700.00	.00	36,295.70	76,491.64	185,912.66	37.76
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,333,440.00	.00	11,575.86	348,395.59	973,468.55	27.00
Total Plant Oper & Maint Serv	1,333,440.00	.00	11,575.86	348,395.59	973,468.55	27.00
Student Transp Service						
62801 Regular Transportation	746,190.00	.00	.00	25,712.12	720,477.88	3.45
62802 Spec Ed Transportation	150,000.00	.00	.00	16,171.21	133,828.79	10.78
Total Student Transp Service	896,190.00	.00	.00	41,883.33	854,306.67	4.67
Enterprise Activities						
63430 After School Program	40,330.00	.00	.00	135.62	40,194.38	.34
63440 Athletic Program	36,390.00	.00	6,471.00	650.68	29,268.32	19.57
Total Enterprise Activities	76,720.00	.00	6,471.00	786.30	69,462.70	9.46
Employee Benefits						
68000 Employee Benefits	3,693,845.00	.00	55,249.49	874,628.80	2,763,966.71	25.17
Total Employee Benefits	3,693,845.00	.00	55,249.49	874,628.80	2,763,966.71	25.17
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	46,850.00	.00	.00	11,712.50	35,137.50	25.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	11,712.50	35,137.50	25.00

Town of Mansfield
Expenditure Summary by Activity - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	21,193,884.00	.00	566,121.85	3,311,830.68	17,315,931.47	18.30
*** Grand Total ***	21,193,884.00	.00	566,121.85	3,311,830.68	17,315,931.47	18.30

==== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trx. Date: 01-Jul-2014 to 30-Sep-2014
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	9,848,858.00	.00	.00	815,518.52	9,033,339.48	8.28
51002 Administrators	1,000,170.00	.00	.00	267,443.04	732,726.96	26.74
51004 Early Retirement (5 Yr Salary)	204,380.00	.00	.00	133,502.70	70,877.30	65.32
51005 Library - Certified	91,240.00	.00	.00	9,188.38	82,051.62	10.07
51006 Guidance - Certified	140,080.00	.00	.00	15,480.68	124,599.32	11.05
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	1,175.00	88.25
51014 Tutoring	2,800.00	.00	.00	.00	2,800.00	.00
51021 Chapter I - Deduction	(112,340.00)	.00	.00	.00	(112,340.00)	.00
51022 Title VI B - Deduction	(154,880.00)	.00	.00	.00	(154,880.00)	.00
51024 Preschool Grant Deduction	(15,520.00)	.00	.00	.00	(15,520.00)	.00
51025 Salaries & Wages - Certified	59,290.00	.00	.00	.00	59,290.00	.00
51028 Title II Part A Teachers	(36,770.00)	.00	.00	.00	(36,770.00)	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	.00	.00	.00	52,601.00	.00
Total Cert Wages	11,089,909.00	.00	.00	1,249,958.32	9,839,950.68	11.27
Noncertif.						
51101 Instructional Assts.	1,216,060.00	.00	.00	147,977.94	1,068,082.06	12.17
51102 Secretaries	630,180.00	.00	.00	137,790.31	492,389.69	21.87
51103 Maintenance Personnel	603,590.00	.00	.00	125,827.99	477,762.01	20.85
51104 Nurses	197,320.00	.00	.00	18,001.28	179,318.72	9.12
51105 Substitutes - Teachers	199,700.00	.00	.00	30,515.81	169,184.19	15.28
51107 Library & Media Personnel	78,260.00	.00	.00	12,473.16	65,786.84	15.94
51108 Finance Personnel	81,270.00	.00	.00	14,983.56	66,286.44	18.44
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	6,407.84	37,092.16	14.73
51111 Other Salaries	11,550.00	.00	.00	.00	11,550.00	.00
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	22,086.75	2,913.25	88.35
51114 Substitutes - Nurses	5,670.00	.00	.00	2,249.00	3,421.00	39.67
51115 IT PERSONNEL	.00	.00	.00	18,334.08	(18,334.08)	.00
51116 Coaches/Advisors	49,730.00	.00	.00	.00	49,730.00	.00
51120 Overtime - Straight Time	3,000.00	.00	.00	1,690.05	1,309.95	56.34
51121 Overtime - Double Time	2,500.00	.00	.00	1,140.66	1,359.34	45.63
51122 Overtime - Time And One Half	20,000.00	.00	.00	20,219.70	(219.70)	101.10
51123 Summer Help	6,000.00	.00	.00	12,974.50	(6,974.50)	216.24
51125 Terminal Payment	20,000.00	.00	.00	10,176.91	9,823.09	50.89
Total Noncertif.	3,193,330.00	.00	.00	582,849.54	2,610,480.46	18.25
Benefits						
52001 Social Security	187,690.00	.00	.00	36,224.84	151,465.16	19.30
52002 Workers Compensation	165,020.00	.00	.00	41,255.00	123,765.00	25.00
52003 MERS	336,720.00	.00	.00	61,187.34	275,532.66	18.17
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52005 Unemployment Compensation	60,000.00	.00	21,482.00	7,226.75	31,291.25	47.85
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	(585.00)	113.15
52007 Medicare	184,445.00	.00	.00	21,788.74	162,656.26	11.81
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	1,100.00	95.51
Total Benefits	963,325.00	.00	21,482.00	196,606.67	745,236.33	22.64
Medical Ben.						
52101 Board-Medical Insurance	2,664,000.00	.00	.00	666,000.00	1,998,000.00	25.00
52106 Employee Assist Prog (USMHS)	9,800.00	.00	4,760.00	4,760.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	29,007.49	6,512.51	(7,400.00)	126.32
Total Medical Ben.	2,701,920.00	.00	33,767.49	677,272.51	1,990,880.00	26.32
Misc Benefits						
52201 Prof Improv Reimbursement	18,500.00	.00	.00	7,974.00	10,526.00	43.10
52202 Travel/Conference Fees	38,110.00	.00	4,045.00	222.44	33,842.56	11.20
52203 Membership Fees/Prof Dues	28,880.00	.00	1,103.00	17,072.04	10,704.96	62.93
52210 Training	8,440.00	.00	.00	471.95	7,968.05	5.59
52212 Mileage Reimbursement	29,440.00	.00	.00	832.28	28,607.72	2.83
Total Misc Benefits	123,370.00	.00	5,148.00	26,572.71	91,649.29	25.71
Prof & Tech Services						
53101 Instruction	500.00	.00	.00	.00	500.00	.00
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
53111 Medical Services	600.00	.00	.00	.00	600.00	.00
53113 Psychiatric Services	10,000.00	.00	22,000.00	2,150.00	(14,150.00)	241.50
53114 Physical Therapists	98,000.00	.00	89,000.00	1,187.50	7,812.50	92.03
53115 Occupational Therapy	100,000.00	.00	72,960.00	1,710.00	25,330.00	74.67
53116 Outside Evaluations	25,000.00	.00	40,223.00	13,556.00	(28,779.00)	215.12
53119 LAN/WAN Expenditures	65,070.00	.00	.00	16,267.50	48,802.50	25.00
53120 Prof & Tech Services	102,500.00	.00	17,608.49	16,124.25	68,767.26	32.91
53122 Legal Services	55,000.00	.00	8,382.00	8,942.50	37,675.50	31.50
53124 Consultants	420.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,200.00	.00	.00	3,953.25	246.75	94.13
53138 Technology Training	1,330.00	.00	.00	120.99	1,209.01	9.10
Total Prof & Tech Services	464,550.00	.00	250,173.49	64,011.99	150,364.52	67.63
Purch Property Services						
53213 Refuse Collection	31,000.00	.00	.00	.00	31,000.00	.00
53232 Bldg Maintenance Service	30,000.00	.00	3,700.00	21,082.32	5,217.68	82.61

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Purch Property Services	61,000.00	.00	3,700.00	21,082.32	36,217.68	40.63
Repairs/Maintenance						
53301 Building Repairs	24,000.00	.00	167.46	5,673.39	18,159.15	24.34
53302 Equipment Repair	59,020.00	.00	5,830.97	7,885.85	45,303.18	23.24
53304 Equip Maintenance Contracts	23,050.00	.00	380.00	3,397.55	19,272.45	16.39
Total Repairs/Maintenance	106,070.00	.00	6,378.43	16,956.79	82,734.78	22.00
Rentals						
53405 Other Rentals	460.00	.00	.00	.00	460.00	.00
Total Rentals	460.00	.00	.00	.00	460.00	.00
Tuition						
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	288.00	4,712.00	5.76
53502 Tuition - Private Schools	140,000.00	.00	138,527.25	59,702.25	(58,229.50)	141.59
53506 Tuition-State Agency/Private	65,000.00	.00	.00	6,387.50	58,612.50	9.83
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	(135,000.00)	.00
53510 Magnet School Tuition	45,000.00	.00	.00	.00	45,000.00	.00
Total Tuition	120,000.00	.00	138,527.25	66,377.75	(84,905.00)	170.75
Insurance						
53801 General Liability Insurance	72,290.00	.00	36,295.70	35,516.94	477.36	99.34
Total Insurance	72,290.00	.00	36,295.70	35,516.94	477.36	99.34
Other Purch Services						
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	.00	.00	69,740.00	.00
53910 Pupil Transportation	997,180.00	.00	.00	27,334.41	969,845.59	2.74
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(35,275.00)	(300,455.00)	10.51
53917 Athletic Transportation	9,000.00	.00	3,387.20	.00	5,612.80	37.64
53921 Alarm Service	20,000.00	.00	.00	2,441.66	17,558.34	12.21
53923 Middle School Yth Employment	2,000.00	.00	.00	81.00	1,919.00	4.05
53924 Advertising	10,190.00	.00	338.24	500.00	9,351.76	8.23
53925 Printing & Binding	9,300.00	.00	.00	5,139.50	4,160.50	55.26
53926 Postage	15,140.00	.00	.00	1,149.44	13,990.56	7.59
53930 Data Processing	39,220.00	.00	.00	.00	39,220.00	.00
53940 Copier Maintenance Fees	82,140.00	.00	.00	20,535.00	61,605.00	25.00

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53951 Automated Operations	22,500.00	.00	2,735.00	14,651.94	5,113.06	77.28
53954 Student Information System	7,420.00	.00	750.00	.00	6,670.00	10.11
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
53960 Other Purchased Services	5,450.00	.00	410.00	446.43	4,593.57	15.71
53964 Voice Communications	54,900.00	.00	.00	13,725.00	41,175.00	25.00
53980 SECURITY	3,000.00	.00	.00	.00	3,000.00	.00
Total Other Purch Services	951,450.00	.00	7,620.44	50,729.38	893,100.18	6.13
Instructional Supplies						
54101 Instructional Supplies	252,400.00	.00	31,809.86	73,217.82	147,372.32	41.61
54102 Library Supplies	1,400.00	.00	225.20	.00	1,174.80	16.09
54103 Audiovisual	4,130.00	.00	522.15	137.66	3,470.19	15.98
54105 Art & Drafting	900.00	.00	.00	76.20	823.80	8.47
54107 Woodworking Supplies	6,000.00	.00	1,297.08	2,708.26	1,994.66	66.76
54108 Lab Supplies	200.00	.00	91.05	68.44	40.51	79.75
54109 Instructional Software	15,720.00	.00	78.00	1,900.00	13,742.00	12.58
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
Total Instructional Supplies	281,300.00	.00	34,023.34	78,108.38	169,168.28	39.86
School/Library Books						
54211 Textbook - New	40,170.00	.00	2,639.34	16,444.99	21,085.67	47.51
54213 Textbooks - Replacements	6,350.00	.00	.00	97.75	6,252.25	1.54
54214 Reference Bks & Periodicals	25,530.00	.00	1,437.45	3,338.21	20,754.34	18.71
54215 Library Books - New	27,000.00	.00	706.99	601.41	25,691.60	4.85
54216 Library Books - Replacement	750.00	.00	.00	.00	750.00	.00
Total School/Library Books	99,800.00	.00	4,783.78	20,482.36	74,533.86	25.32
Office Supplies						
54301 Office Supplies	28,080.00	.00	2,191.49	5,522.29	20,366.22	27.47
54302 Copier Supplies	1,970.00	.00	109.50	808.03	1,052.47	46.58
54304 Medical Supplies	3,000.00	.00	.00	51.40	2,948.60	1.71
Total Office Supplies	33,050.00	.00	2,300.99	6,381.72	24,367.29	26.27
Food Service Supplies						
54402 Food	15,000.00	.00	.00	.00	15,000.00	.00

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Food Service Supplies	15,000.00	.00	.00	.00	15,000.00	.00
Land/Rd Maint Supplies						
54511 Grounds Supplies	.00	.00	.00	684.00	(684.00)	.00
Total Land/Rd Maint Supplies	.00	.00	.00	684.00	(684.00)	.00
Energy						
54602 Diesel Fuel	190,000.00	.00	.00	47,500.00	142,500.00	25.00
54603 Fuel Oil	88,700.00	.00	.00	22,175.00	66,525.00	25.00
54604 Electric	266,090.00	.00	.00	66,522.50	199,567.50	25.00
54605 Propane	2,780.00	.00	.00	695.00	2,085.00	25.00
54606 Natural Gas	67,580.00	.00	.00	16,895.00	50,685.00	25.00
54610 Clean Energy	610.00	.00	.00	152.50	457.50	25.00
Total Energy	615,760.00	.00	.00	153,940.00	461,820.00	25.00
Building Supplies						
54701 Building Supplies	28,860.00	.00	2,008.40	41.60	26,810.00	7.10
54706 Non Capitalized Equipment	28,330.00	.00	.00	459.77	27,870.23	1.62
Total Building Supplies	57,190.00	.00	2,008.40	501.37	54,680.23	4.39
Other Supplies						
54907 Uniforms	600.00	.00	.00	252.66	347.34	42.11
54908 Safety Supplies	1,030.00	.00	.00	161.70	868.30	15.70
54911 Other Program Supplies	50,760.00	.00	1,582.80	4,994.96	44,182.24	12.96
Total Other Supplies	52,390.00	.00	1,582.80	5,409.32	45,397.88	13.35
Equipment						
55421 Computer Hardware/Software	4,080.00	.00	.00	680.30	3,399.70	16.67
55422 Furniture/Furnishings	3,800.00	.00	139.02	417.12	3,243.86	14.64
55430 Equipment - Other	22,610.00	.00	179.60	1,018.88	21,411.52	5.30
55440 Educational Equipment	87,260.00	.00	13,282.20	44,160.72	29,817.08	65.83
Total Equipment	117,750.00	.00	13,600.82	46,277.02	57,872.16	50.85

Town of Mansfield
Expenditure Summary by Object - District Wide

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Misc Expenses & Fees						
56310 Field Trips	27,120.00	.00	4,728.92	399.09	21,991.99	18.91
Total Misc Expenses & Fees	27,120.00	.00	4,728.92	399.09	21,991.99	18.91
Trans Out-Spec Rev Fund						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	2,212.50	6,637.50	25.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	6,750.00	20,250.00	25.00
58225 Other Operating-Summer School	5,000.00	.00	.00	1,250.00	3,750.00	25.00
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	10,212.50	30,637.50	25.00
Trans Out-Trust Agency						
58714 Medical Pension Trust Fund	6,000.00	.00	.00	1,500.00	4,500.00	25.00
Total 112 General Fund - Board	21,193,884.00	.00	566,121.85	3,311,830.68	17,315,931.47	18.30
*** Grand Total ***	21,193,884.00	.00	566,121.85	3,311,830.68	17,315,931.47	18.30

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - X - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	4,394,832.00	.00	.00	373,125.60	4,021,706.40	8.49
61102 English	35,230.00	.00	5,569.17	13,922.00	15,738.83	55.33
61104 World Languages	5,120.00	.00	401.87	1,052.95	3,665.18	28.41
61105 Health & Safety	3,980.00	.00	74.39	1,223.58	2,682.03	32.61
61106 Physical Education	3,970.00	.00	77.36	29.95	3,862.69	2.70
61107 Art	7,750.00	.00	.00	4,375.00	3,375.00	56.45
61108 Mathematics	17,620.00	.00	2,454.05	8,376.61	6,789.34	61.47
61109 Music	4,190.00	.00	29.95	1,465.73	2,694.32	35.70
61110 Science	10,250.00	.00	1,119.27	4,146.40	4,984.33	51.37
61111 Social Studies	9,230.00	.00	1,933.70	3,869.81	3,426.49	62.88
61115 Information Technology	55,010.00	.00	6,196.33	17,511.30	31,302.37	43.10
Total Reg Instructional Prog	4,547,182.00	.00	17,856.09	429,098.93	4,100,226.98	9.83
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	76,640.00	.00	3,835.76	20,526.31	52,277.93	31.79
Total Central Serv Instr Supp	76,640.00	.00	3,835.76	20,526.31	52,277.93	31.79
Improv-Instr Services						
62202 Professional Development	20,110.00	.00	739.00	1,111.58	18,259.42	9.20
Total Improv-Instr Services	20,110.00	.00	739.00	1,111.58	18,259.42	9.20
Educ Media Services						
62302 Media Services	23,740.00	.00	.00	.00	23,740.00	.00
Total Educ Media Services	23,740.00	.00	.00	.00	23,740.00	.00
School Based Admin						
62520 Principals' Office Services	607,890.00	.00	739.79	145,302.41	461,847.80	24.02
62521 Support Services - Central	16,490.00	.00	1,887.78	1,873.00	12,729.22	22.81
Total School Based Admin	624,380.00	.00	2,627.57	147,175.41	474,577.02	23.99

Town of Mansfield
Expenditure Summary by Activity - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	5,292,052.00	.00	25,058.42	597,912.23	4,669,081.35	11.77
*** Grand Total ***	5,292,052.00	.00	25,058.42	597,912.23	4,669,081.35	11.77

----- Selection Legend -----

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 02 to 04
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	4,089,122.00	.00	.00	329,161.27	3,759,960.73	8.05
51002 Administrators	404,730.00	.00	.00	111,297.52	293,432.48	27.50
51028 Title II Part A Teachers	(36,770.00)	.00	.00	.00	(36,770.00)	.00
Total Cert Wages	4,457,082.00	.00	.00	440,458.79	4,016,623.21	9.88
Noncertif.						
51101 Instructional Assts.	342,480.00	.00	.00	43,964.33	298,515.67	12.84
51102 Secretaries	177,560.00	.00	.00	31,638.59	145,921.41	17.82
Total Noncertif.	520,040.00	.00	.00	75,602.92	444,437.08	14.54
Misc Benefits						
52202 Travel/Conference Fees	13,200.00	.00	650.00	274.59	12,275.41	7.00
52203 Membership Fees/Prof Dues	1,700.00	.00	89.00	639.00	972.00	42.82
52210 Training	2,010.00	.00	.00	.00	2,010.00	.00
Total Misc Benefits	16,910.00	.00	739.00	913.59	15,257.41	9.77
Prof & Tech Services						
53120 Prof & Tech Services	19,190.00	.00	.00	77.00	19,113.00	.40
53138 Technology Training	1,330.00	.00	.00	120.99	1,209.01	9.10
Total Prof & Tech Services	20,520.00	.00	.00	197.99	20,322.01	.97
Repairs/Maintenance						
53302 Equipment Repair	15,240.00	.00	.00	1,122.38	14,117.62	7.37
53304 Equip Maintenance Contracts	3,570.00	.00	.00	.00	3,570.00	.00
Total Repairs/Maintenance	18,810.00	.00	.00	1,122.38	17,687.62	5.97
Rentals						
53405 Other Rentals	430.00	.00	.00	.00	430.00	.00

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Rentals	430.00	.00	.00	.00	430.00	.00
Other Purch Services						
53924 Advertising	190.00	.00	.00	.00	190.00	.00
53925 Printing & Binding	3,100.00	.00	.00	764.50	2,335.50	24.66
53926 Postage	1,990.00	.00	.00	132.44	1,857.56	6.66
53940 Copier Maintenance Fees	33,000.00	.00	.00	8,250.00	24,750.00	25.00
Total Other Purch Services	38,280.00	.00	.00	9,146.94	29,133.06	23.90
Instructional Supplies						
54101 Instructional Supplies	123,830.00	.00	14,682.15	36,610.95	72,536.90	41.42
Total Instructional Supplies	123,830.00	.00	14,682.15	36,610.95	72,536.90	41.42
School/Library Books						
54211 Textbook - New	27,930.00	.00	1,777.91	14,239.76	11,912.33	57.35
54214 Reference Bks & Periodicals	8,000.00	.00	144.99	2,398.72	5,456.29	31.80
Total School/Library Books	35,930.00	.00	1,922.90	16,638.48	17,368.62	51.66
Office Supplies						
54301 Office Supplies	4,930.00	.00	739.79	1,221.28	2,968.93	39.78
54302 Copier Supplies	1,970.00	.00	109.50	808.03	1,052.47	46.58
Total Office Supplies	6,900.00	.00	849.29	2,029.31	4,021.40	41.72
Building Supplies						
54706 Non Capitalized Equipment	11,350.00	.00	.00	190.88	11,159.12	1.68
Total Building Supplies	11,350.00	.00	.00	190.88	11,159.12	1.68
Equipment						
55430 Equipment - Other	2,160.00	.00	.00	.00	2,160.00	.00
55440 Educational Equipment	31,170.00	.00	5,086.80	15,000.00	11,083.20	64.44

Town of Mansfield
Expenditure Summary by Object - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Equipment	33,330.00	.00	5,086.80	15,000.00	13,243.20	60.27
Misc Expenses & Fees 56310 Field Trips	8,640.00	.00	1,778.28	.00	6,861.72	20.58
Total Misc Expenses & Fees	8,640.00	.00	1,778.28	.00	6,861.72	20.58
Total 112 General Fund - Board	5,292,052.00	.00	25,058.42	597,912.23	4,669,081.35	11.77
*** Grand Total ***	5,292,052.00	.00	25,058.42	597,912.23	4,669,081.35	11.77

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== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trx. Date: 01-Jul-2014 to 30-Sep-2014
From Fund: 112 to 112
From Location: 02 to 04
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - MMS 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	3,281,846.00	.00	.00	256,332.84	3,025,513.16	7.81
61102 English	14,530.00	.00	480.58	1,703.35	12,346.07	15.03
61104 World Languages	4,480.00	.00	587.98	313.89	3,578.13	20.13
61105 Health & Safety	3,750.00	.00	.00	.00	3,750.00	.00
61106 Physical Education	8,720.00	.00	57.90	3,298.12	5,363.98	38.49
61107 Art	6,310.00	.00	.00	.00	6,310.00	.00
61108 Mathematics	8,030.00	.00	1,150.90	708.80	6,170.30	23.16
61109 Music	13,650.00	.00	2,692.04	679.29	10,278.67	24.70
61110 Science	20,500.00	.00	1,273.00	6,632.38	12,594.62	38.56
61111 Social Studies	13,010.00	.00	866.57	61.05	12,082.38	7.13
61115 Information Technology	96,240.00	.00	11,266.37	34,484.13	50,489.50	47.54
61122 Family & Consumer Science	9,080.00	.00	3,005.37	1,862.23	4,212.40	53.61
61123 Technology Education	14,610.00	.00	2,357.07	5,875.93	6,377.00	56.35
Total Reg Instructional Prog	3,494,756.00	.00	23,737.78	311,952.01	3,159,066.21	9.61
Central Serv Instr Supp						
61900 Central Service-Instr Suppl.	67,120.00	.00	1,129.88	21,748.74	44,241.38	34.09
Total Central Serv Instr Supp	67,120.00	.00	1,129.88	21,748.74	44,241.38	34.09
Support Serv-Students						
62102 Guidance Services	156,930.00	.00	110.01	16,257.30	140,562.69	10.43
Total Support Serv-Students	156,930.00	.00	110.01	16,257.30	140,562.69	10.43
Improv-Instr Services						
62202 Professional Development	12,870.00	.00	63.64	(175.00)	12,981.36	(.87)
Total Improv-Instr Services	12,870.00	.00	63.64	(175.00)	12,981.36	(.87)
Educ Media Services						
62302 Media Services	47,660.00	.00	.00	2,263.80	45,396.20	4.75
Total Educ Media Services	47,660.00	.00	.00	2,263.80	45,396.20	4.75

Town of Mansfield
Expenditure Summary by Activity - MMS 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
School Based Admin						
62520 Principals' Office Services	441,980.00	.00	4,198.26	113,368.68	324,413.06	26.60
62523 Field Studies	13,500.00	.00	2,950.64	.00	10,549.36	21.86
Total School Based Admin	455,480.00	.00	7,148.90	113,368.68	334,962.42	26.46
Enterprise Activities						
63430 After School Program	40,330.00	.00	.00	135.62	40,194.38	.34
63440 Athletic Program	36,390.00	.00	6,471.00	650.68	29,268.32	19.57
Total Enterprise Activities	76,720.00	.00	6,471.00	786.30	69,462.70	9.46
Total 112 General Fund - Board	4,311,536.00	.00	38,661.21	466,201.83	3,806,672.96	11.71
*** Grand Total ***	4,311,536.00	.00	38,661.21	466,201.83	3,806,672.96	11.71

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==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - MMS 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	3,192,276.00	.00	.00	248,291.52	2,943,984.48	7.78
51002 Administrators	270,910.00	.00	.00	64,243.48	206,666.52	23.71
51006 Guidance - Certified	140,080.00	.00	.00	15,480.68	124,599.32	11.05
Total Cert Wages	3,603,266.00	.00	.00	328,015.68	3,275,250.32	9.10
Noncertif.						
51101 Instructional Assts.	89,570.00	.00	.00	8,041.32	81,528.68	8.98
51102 Secretaries	121,610.00	.00	.00	25,898.28	95,711.72	21.30
51107 Library & Media Personnel	21,490.00	.00	.00	2,263.80	19,226.20	10.53
51111 Other Salaries	11,550.00	.00	.00	.00	11,550.00	.00
51115 IT PERSONNEL	.00	.00	.00	18,334.08	(18,334.08)	.00
51116 Coaches/Advisors	49,730.00	.00	.00	.00	49,730.00	.00
Total Noncertif.	293,950.00	.00	.00	54,537.48	239,412.52	18.55
Misc Benefits						
52202 Travel/Conference Fees	10,150.00	.00	.00	(175.00)	10,325.00	(1.72)
52203 Membership Fees/Prof Dues	5,480.00	.00	544.00	1,775.94	3,160.06	42.34
52210 Training	4,730.00	.00	.00	.00	4,730.00	.00
52212 Mileage Reimbursement	600.00	.00	.00	.00	600.00	.00
Total Misc Benefits	20,960.00	.00	544.00	1,600.94	18,815.06	10.23
Prof & Tech Services						
53101 Instruction	500.00	.00	.00	.00	500.00	.00
53120 Prof & Tech Services	37,530.00	.00	2,594.39	1,210.83	33,724.78	10.14
Total Prof & Tech Services	38,030.00	.00	2,594.39	1,210.83	34,224.78	10.01
Repairs/Maintenance						
53302 Equipment Repair	16,780.00	.00	130.97	283.48	16,365.55	2.47
53304 Equip Maintenance Contracts	14,180.00	.00	380.00	2,862.55	10,937.45	22.87
Total Repairs/Maintenance	30,960.00	.00	510.97	3,146.03	27,303.00	11.81

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Town of Mansfield
Expenditure Summary by Object - MMS 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Other Purch Services						
53917 Athletic Transportation	9,000.00	.00	3,387.20	.00	5,612.80	37.64
53923 Middle School Yth Employment	2,000.00	.00	.00	81.00	1,919.00	4.05
53926 Postage	4,300.00	.00	.00	1,000.00	3,300.00	23.26
53940 Copier Maintenance Fees	37,120.00	.00	.00	9,280.00	27,840.00	25.00
53954 Student Information System	7,420.00	.00	750.00	.00	6,670.00	10.11
53960 Other Purchased Services	4,150.00	.00	60.00	195.44	3,894.56	6.16
Total Other Purch Services	63,990.00	.00	4,197.20	10,556.44	49,236.36	23.06
Instructional Supplies						
54101 Instructional Supplies	96,210.00	.00	13,639.60	26,322.74	56,247.66	41.54
54103 Audiovisual	1,730.00	.00	522.15	137.66	1,070.19	38.14
54105 Art & Drafting	900.00	.00	.00	76.20	823.80	8.47
54107 Woodworking Supplies	6,000.00	.00	1,297.08	2,708.26	1,994.66	66.76
54108 Lab Supplies	200.00	.00	91.05	68.44	40.51	79.75
54109 Instructional Software	15,720.00	.00	78.00	1,900.00	13,742.00	12.58
Total Instructional Supplies	120,760.00	.00	15,627.88	31,213.30	73,918.82	38.79
School/Library Books						
54211 Textbook - New	8,020.00	.00	861.43	1,941.64	5,216.93	34.95
54213 Textbooks - Replacements	6,350.00	.00	.00	97.75	6,252.25	1.54
54214 Reference Bks & Periodicals	6,720.00	.00	1,066.92	271.94	5,381.14	19.92
Total School/Library Books	21,090.00	.00	1,928.35	2,311.33	16,850.32	20.10
Office Supplies						
54301 Office Supplies	6,650.00	.00	1,221.96	1,629.30	3,798.74	42.88
Total Office Supplies	6,650.00	.00	1,221.96	1,629.30	3,798.74	42.88
Building Supplies						
54706 Non Capitalized Equipment	16,880.00	.00	.00	268.89	16,611.11	1.59
Total Building Supplies	16,880.00	.00	.00	268.89	16,611.11	1.59
Other Supplies						
54908 Safety Supplies	1,030.00	.00	.00	161.70	868.30	15.70
54911 Other Program Supplies	4,700.00	.00	571.80	386.46	3,741.74	20.39

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Town of Mansfield
Expenditure Summary by Object - MMS 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Other Supplies	5,730.00	.00	571.80	548.16	4,610.04	19.55
Equipment						
55421 Computer Hardware/Software	4,080.00	.00	.00	680.30	3,399.70	16.67
55422 Furniture/Furnishings	3,800.00	.00	139.02	317.13	3,343.85	12.00
55430 Equipment - Other	11,600.00	.00	179.60	1,005.30	10,415.10	10.22
55440 Educational Equipment	56,090.00	.00	8,195.40	29,160.72	18,733.88	66.60
Total Equipment	75,570.00	.00	8,514.02	31,163.45	35,892.53	52.50
Misc Expenses & Fees						
56310 Field Trips	13,700.00	.00	2,950.64	.00	10,749.36	21.54
Total Misc Expenses & Fees	13,700.00	.00	2,950.64	.00	10,749.36	21.54
Total 112 General Fund - Board	4,311,536.00	.00	38,661.21	466,201.83	3,806,672.96	11.71
*** Grand Total ***	4,311,536.00	.00	38,661.21	466,201.83	3,806,672.96	11.71

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
=====						
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	222,870.00	.00	.00	36,488.45	186,381.55	16.37

Total Reg Instructional Prog	222,870.00	.00	.00	36,488.45	186,381.55	16.37
=====						
Tuition Payments						
61600 Tuition Payments	.00	.00	.00	.00	.00	.00

Total Tuition Payments	.00	.00	.00	.00	.00	.00
=====						
Improv-Instr Services						
62201 Curriculum Development	94,340.00	.00	8,734.13	25,323.86	60,282.01	36.10

Total Improv-Instr Services	94,340.00	.00	8,734.13	25,323.86	60,282.01	36.10
=====						
Educ Media Services						
62310 Library	294,770.00	.00	4,167.19	43,932.36	246,670.45	16.32

Total Educ Media Services	294,770.00	.00	4,167.19	43,932.36	246,670.45	16.32
=====						
General Administration						
62401 Board Of Education	412,811.00	.00	13,346.00	175,444.05	224,020.95	45.73
62402 Superintendent's Office	338,680.00	.00	1,094.38	87,770.66	249,814.96	26.24

Total General Administration	751,491.00	.00	14,440.38	263,214.71	473,835.91	36.95
=====						
Fiscal Serv/Bus Support						
62601 Business Management	298,700.00	.00	36,295.70	76,491.64	185,912.66	37.76

Total Fiscal Serv/Bus Support	298,700.00	.00	36,295.70	76,491.64	185,912.66	37.76
=====						
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,333,440.00	.00	11,575.86	348,395.59	973,468.55	27.00

Town of Mansfield
Expenditure Summary by Activity - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Plant Oper & Maint Serv	1,333,440.00	.00	11,575.86	348,395.59	973,468.55	27.00
Student Transp Service 62801 Regular Transportation	746,190.00	.00	.00	25,712.12	720,477.88	3.45
Total Student Transp Service	746,190.00	.00	.00	25,712.12	720,477.88	3.45
Employee Benefits 68000 Employee Benefits	3,693,845.00	.00	55,249.49	874,628.80	2,763,966.71	25.17
Total Employee Benefits	3,693,845.00	.00	55,249.49	874,628.80	2,763,966.71	25.17
Transfer Out-Other Fund 69000 Transfers Out To Other Funds	46,850.00	.00	.00	11,712.50	35,137.50	25.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	11,712.50	35,137.50	25.00
Total 112 General Fund - Board	7,482,496.00	.00	130,462.75	1,705,900.03	5,646,133.22	24.54
*** Grand Total ***	7,482,496.00	.00	130,462.75	1,705,900.03	5,646,133.22	24.54

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 50 to 50
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51002 Administrators	196,080.00	.00	.00	52,387.76	143,692.24	26.72
51004 Early Retirement (5 Yr Salary)	204,380.00	.00	.00	133,502.70	70,877.30	65.32
51005 Library - Certified	91,240.00	.00	.00	9,188.38	82,051.62	10.07
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	1,175.00	88.25
51025 Salaries & Wages - Certified	59,290.00	.00	.00	.00	59,290.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	.00	.00	.00	52,601.00	.00
Total Cert Wages	613,591.00	.00	.00	203,903.84	409,687.16	33.23
Noncertif.						
51101 Instructional Assts.	75,860.00	.00	.00	8,697.15	67,162.85	11.47
51102 Secretaries	188,780.00	.00	.00	46,677.07	142,102.93	24.73
51103 Maintenance Personnel	603,590.00	.00	.00	125,827.99	477,762.01	20.85
51105 Substitutes - Teachers	192,700.00	.00	.00	30,515.81	162,184.19	15.84
51107 Library & Media Personnel	56,770.00	.00	.00	10,209.36	46,560.64	17.98
51108 Finance Personnel	81,270.00	.00	.00	14,983.56	66,286.44	18.44
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	3,723.64	20,776.36	15.20
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	22,086.75	2,913.25	88.35
51114 Substitutes - Nurses	5,670.00	.00	.00	2,249.00	3,421.00	39.67
51120 Overtime - Straight Time	3,000.00	.00	.00	1,690.05	1,309.95	56.34
51121 Overtime - Double Time	2,500.00	.00	.00	1,140.66	1,359.34	45.63
51122 Overtime - Time And One Half	20,000.00	.00	.00	20,219.70	(219.70)	101.10
51123 Summer Help	6,000.00	.00	.00	12,974.50	(6,974.50)	216.24
51125 Terminal Payment	20,000.00	.00	.00	10,176.91	9,823.09	50.89
Total Noncertif.	1,305,640.00	.00	.00	311,172.15	994,467.85	23.83
Benefits						
52001 Social Security	187,690.00	.00	.00	36,224.84	151,465.16	19.30
52002 Workers Compensation	165,020.00	.00	.00	41,255.00	123,765.00	25.00
52003 MERS	336,720.00	.00	.00	61,187.34	275,532.66	18.17
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	60,000.00	.00	21,482.00	7,226.75	31,291.25	47.85
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	(585.00)	113.15
52007 Medicare	184,445.00	.00	.00	21,788.74	162,656.26	11.81
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	1,100.00	95.51
Total Benefits	963,325.00	.00	21,482.00	196,606.67	745,236.33	22.64
Medical Ben.						
52101 Board-Medical Insurance	2,664,000.00	.00	.00	666,000.00	1,998,000.00	25.00

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52106 Employee Assist Prog (USMHS)	9,800.00	.00	4,760.00	4,760.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	29,007.49	6,512.51	(7,400.00)	126.32
Total Medical Ben.	2,701,920.00	.00	33,767.49	677,272.51	1,990,880.00	26.32
Misc Benefits						
52201 Prof Improv Reimbursement	18,500.00	.00	.00	7,974.00	10,526.00	43.10
52202 Travel/Conference Fees	9,250.00	.00	2,425.00	.00	6,825.00	26.22
52203 Membership Fees/Prof Dues	15,500.00	.00	100.00	13,298.60	2,101.40	86.44
52210 Training	1,700.00	.00	.00	471.95	1,228.05	27.76
52212 Mileage Reimbursement	28,840.00	.00	.00	832.28	28,007.72	2.89
Total Misc Benefits	73,790.00	.00	2,525.00	22,576.83	48,688.17	34.02
Prof & Tech Services						
53111 Medical Services	600.00	.00	.00	.00	600.00	.00
53119 LAN/WAN Expenditures	65,070.00	.00	.00	16,267.50	48,802.50	25.00
53120 Prof & Tech Services	32,780.00	.00	11,514.10	10,506.42	10,759.48	67.18
53122 Legal Services	45,000.00	.00	8,125.50	8,942.50	27,932.00	37.93
53125 Audit Expense	4,200.00	.00	.00	3,953.25	246.75	94.13
Total Prof & Tech Services	147,650.00	.00	19,639.60	39,669.67	88,340.73	40.17
Purch Property Services						
53213 Refuse Collection	31,000.00	.00	.00	.00	31,000.00	.00
53232 Bldg Maintenance Service	30,000.00	.00	3,700.00	21,082.32	5,217.68	82.61
Total Purch Property Services	61,000.00	.00	3,700.00	21,082.32	36,217.68	40.63
Repairs/Maintenance						
53301 Building Repairs	24,000.00	.00	167.46	5,673.39	18,159.15	24.34
53302 Equipment Repair	27,000.00	.00	5,700.00	6,479.99	14,820.01	45.11
Total Repairs/Maintenance	51,000.00	.00	5,867.46	12,153.38	32,979.16	35.34
Tuition						
53510 Magnet School Tuition	.00	.00	.00	.00	.00	.00

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition	.00	.00	.00	.00	.00	.00
Insurance						
53801 General Liability Insurance	72,290.00	.00	36,295.70	35,516.94	477.36	99.34
Total Insurance	72,290.00	.00	36,295.70	35,516.94	477.36	99.34
Other Purch Services						
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	.00	.00	69,740.00	.00
53910 Pupil Transportation	817,180.00	.00	.00	11,163.20	806,016.80	1.37
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(35,275.00)	(300,455.00)	10.51
53921 Alarm Service	20,000.00	.00	.00	2,441.66	17,558.34	12.21
53924 Advertising	10,000.00	.00	338.24	500.00	9,161.76	8.38
53925 Printing & Binding	5,200.00	.00	.00	4,375.00	825.00	84.14
53926 Postage	4,850.00	.00	.00	.00	4,850.00	.00
53930 Data Processing	39,220.00	.00	.00	.00	39,220.00	.00
53940 Copier Maintenance Fees	12,020.00	.00	.00	3,005.00	9,015.00	25.00
53951 Automated Operations	22,500.00	.00	2,735.00	14,651.94	5,113.06	77.28
53960 Other Purchased Services	1,300.00	.00	350.00	250.99	699.01	46.23
53964 Voice Communications	54,900.00	.00	.00	13,725.00	41,175.00	25.00
53980 SECURITY	3,000.00	.00	.00	.00	3,000.00	.00
Total Other Purch Services	724,180.00	.00	3,423.24	14,837.79	705,918.97	2.52
Instructional Supplies						
54102 Library Supplies	1,400.00	.00	225.20	.00	1,174.80	16.09
54103 Audiovisual	2,400.00	.00	.00	.00	2,400.00	.00
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
Total Instructional Supplies	4,350.00	.00	225.20	.00	4,124.80	5.18
School/Library Books						
54214 Reference Bks & Periodicals	8,000.00	.00	150.00	651.36	7,198.64	10.02
54215 Library Books - New	27,000.00	.00	706.99	601.41	25,691.60	4.85
54216 Library Books - Replacement	750.00	.00	.00	.00	750.00	.00
Total School/Library Books	35,750.00	.00	856.99	1,252.77	33,640.24	5.90
Office Supplies						
54301 Office Supplies	12,800.00	.00	170.46	2,482.43	10,147.11	20.73

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Office Supplies	12,800.00	.00	170.46	2,482.43	10,147.11	20.73
Land/Rd Maint Supplies						
54511 Grounds Supplies	.00	.00	.00	684.00	(684.00)	.00
Total Land/Rd Maint Supplies	.00	.00	.00	684.00	(684.00)	.00
Energy						
54602 Diesel Fuel	190,000.00	.00	.00	47,500.00	142,500.00	25.00
54603 Fuel Oil	88,700.00	.00	.00	22,175.00	66,525.00	25.00
54604 Electric	266,090.00	.00	.00	66,522.50	199,567.50	25.00
54605 Propane	2,780.00	.00	.00	695.00	2,085.00	25.00
54606 Natural Gas	67,580.00	.00	.00	16,895.00	50,685.00	25.00
54610 Clean Energy	610.00	.00	.00	152.50	457.50	25.00
al Energy	615,760.00	.00	.00	153,940.00	461,820.00	25.00
Building Supplies						
54701 Building Supplies	28,860.00	.00	2,008.40	41.60	26,810.00	7.10
Total Building Supplies	28,860.00	.00	2,008.40	41.60	26,810.00	7.10
Other Supplies						
54907 Uniforms	600.00	.00	.00	252.66	347.34	42.11
54911 Other Program Supplies	18,790.00	.00	501.21	628.40	17,660.39	6.01
Total Other Supplies	19,390.00	.00	501.21	881.06	18,007.73	7.13
Equipment						
55422 Furniture/Furnishings	.00	.00	.00	99.99	(99.99)	.00
55430 Equipment - Other	4,350.00	.00	.00	13.58	4,336.42	.31
Total Equipment	4,350.00	.00	.00	113.57	4,236.43	2.61
Trans Out-Spec Rev Fund						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	2,212.50	6,637.50	25.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	6,750.00	20,250.00	25.00
58225 Other Operating-Summer School	5,000.00	.00	.00	1,250.00	3,750.00	25.00

Town of Mansfield
Expenditure Summary by Object - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	10,212.50	30,637.50	25.00
Trans Out-Trust Agency 58714 Medical Pension Trust Fund	6,000.00	.00	.00	1,500.00	4,500.00	25.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	1,500.00	4,500.00	25.00
Total 112 General Fund - Board	7,482,496.00	.00	130,462.75	1,705,900.03	5,646,133.22	24.54
*** Grand Total ***	7,482,496.00	.00	130,462.75	1,705,900.03	5,646,133.22	24.54

29
== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trx. Date: 01-Jul-2014 to 30-Sep-2014
From Fund: 112 to 112
From Location: 50 to 50
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Special Educ. Programs						
61202 Enrichment	348,470.00	.00	2,165.10	38,408.46	307,896.44	11.64
61204 Preschool	326,930.00	.00	20.00	29,447.83	297,462.17	9.01
Total Special Educ. Programs	675,400.00	.00	2,185.10	67,856.29	605,358.61	10.37
Culturally Disadv Pupil						
61310 Remedial Reading/Math	377,070.00	.00	.00	39,630.60	337,439.40	10.51
Total Culturally Disadv Pupil	377,070.00	.00	.00	39,630.60	337,439.40	10.51
Tuition Payments						
61600 Tuition Payments	45,000.00	.00	.00	.00	45,000.00	.00
Total Tuition Payments	45,000.00	.00	.00	.00	45,000.00	.00
Support Serv-Students						
62103 Health Services	216,230.00	.00	.00	24,913.58	191,316.42	11.52
62106 Pupil Services - Testing	3,000.00	.00	.00	.00	3,000.00	.00
Total Support Serv-Students	219,230.00	.00	.00	24,913.58	194,316.42	11.36
Improv-Instr Services						
62202 Professional Development	1,930.00	.00	970.00	.00	960.00	50.26
Total Improv-Instr Services	1,930.00	.00	970.00	.00	960.00	50.26
Total 112 General Fund - Board	1,318,630.00	.00	3,155.10	132,400.47	1,183,074.43	10.28

Town of Mansfield
Expenditure Summary by Activity - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	1,318,630.00	.00	3,155.10	132,400.47	1,183,074.43	10.28

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	1,018,900.00	.00	.00	89,940.88	928,959.12	8.83
51021 Chapter I - Deduction	(112,340.00)	.00	.00	.00	(112,340.00)	.00
51024 Preschool Grant Deduction	(15,520.00)	.00	.00	.00	(15,520.00)	.00
Total Cert Wages	891,040.00	.00	.00	89,940.88	801,099.12	10.09
Noncertif.						
51101 Instructional Assts.	115,190.00	.00	.00	9,960.63	105,229.37	8.65
51104 Nurses	197,320.00	.00	.00	18,001.28	179,318.72	9.12
Total Noncertif.	312,510.00	.00	.00	27,961.91	284,548.09	8.95
Misc Benefits						
52202 Travel/Conference Fees	1,930.00	.00	970.00	.00	960.00	50.26
52203 Membership Fees/Prof Dues	2,200.00	.00	370.00	345.00	1,485.00	32.50
Total Misc Benefits	4,130.00	.00	1,340.00	345.00	2,445.00	40.80
Prof & Tech Services						
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
53120 Prof & Tech Services	9,000.00	.00	.00	3,884.00	5,116.00	43.16
53124 Consultants	420.00	.00	.00	.00	420.00	.00
Total Prof & Tech Services	11,350.00	.00	.00	3,884.00	7,466.00	34.22
Repairs/Maintenance						
53304 Equip Maintenance Contracts	800.00	.00	.00	535.00	265.00	66.88
Total Repairs/Maintenance	800.00	.00	.00	535.00	265.00	66.88
Rentals						
53405 Other Rentals	30.00	.00	.00	.00	30.00	.00
Total Rentals	30.00	.00	.00	.00	30.00	.00

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Tuition						
53510 Magnet School Tuition	45,000.00	.00	.00	.00	45,000.00	.00
Total Tuition	45,000.00	.00	.00	.00	45,000.00	.00
Instructional Supplies						
54101 Instructional Supplies	21,460.00	.00	1,815.10	7,369.28	12,275.62	42.80
Total Instructional Supplies	21,460.00	.00	1,815.10	7,369.28	12,275.62	42.80
School/Library Books						
54211 Textbook - New	2,120.00	.00	.00	.00	2,120.00	.00
54214 Reference Bks & Periodicals	940.00	.00	.00	.00	940.00	.00
Total School/Library Books	3,060.00	.00	.00	.00	3,060.00	.00
Office Supplies						
54301 Office Supplies	200.00	.00	.00	.00	200.00	.00
Total Office Supplies	200.00	.00	.00	.00	200.00	.00
Food Service Supplies						
54402 Food	15,000.00	.00	.00	.00	15,000.00	.00
Total Food Service Supplies	15,000.00	.00	.00	.00	15,000.00	.00
Other Supplies						
54911 Other Program Supplies	10,770.00	.00	.00	1,965.31	8,804.69	18.25
Total Other Supplies	10,770.00	.00	.00	1,965.31	8,804.69	18.25
Misc Expenses & Fees						
56310 Field Trips	3,280.00	.00	.00	399.09	2,880.91	12.17
Total Misc Expenses & Fees	3,280.00	.00	.00	399.09	2,880.91	12.17

Town of Mansfield
Expenditure Summary by Object - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	1,318,630.00	.00	3,155.10	132,400.47	1,183,074.43	10.28
*** Grand Total ***	1,318,630.00	.00	3,155.10	132,400.47	1,183,074.43	10.28

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: P
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Special Educ. Programs						
61201 Special Ed Instruction	1,505,820.00	.00	1,843.22	135,059.48	1,368,917.30	9.09
Total Special Educ. Programs	1,505,820.00	.00	1,843.22	135,059.48	1,368,917.30	9.09
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	53,658.08	841.92	98.46
Total Summer School-Free Only	54,500.00	.00	.00	53,658.08	841.92	98.46
Tuition Payments						
61600 Tuition Payments	45,000.00	.00	138,527.25	66,377.75	(159,905.00)	455.34
Total Tuition Payments	45,000.00	.00	138,527.25	66,377.75	(159,905.00)	455.34
Support Serv-Students						
62104 Outside Eval/Contracted Serv	230,500.00	.00	224,183.00	15,757.40	(9,440.40)	104.10
62105 Speech And Hearing Services	176,990.00	.00	312.94	29,876.70	146,800.36	17.06
62108 Psychological Services	323,050.00	.00	102.18	18,636.22	304,311.60	5.80
Total Support Serv-Students	730,540.00	.00	224,598.12	64,270.32	441,671.56	39.54
Improv-Instr Services						
62202 Professional Development	2,080.00	.00	.00	100.00	1,980.00	4.81
Total Improv-Instr Services	2,080.00	.00	.00	100.00	1,980.00	4.81
General Administration						
62404 Special Education Admin	301,230.00	.00	3,815.78	73,779.28	223,634.94	25.76
Total General Administration	301,230.00	.00	3,815.78	73,779.28	223,634.94	25.76
Student Transp Service						
62802 Spec Ed Transportation	150,000.00	.00	.00	16,171.21	133,828.79	10.78

Town of Mansfield
Expenditure Summary by Activity - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Student Transp Service	150,000.00	.00	.00	16,171.21	133,828.79	10.78
Total 112 General Fund - Board	2,789,170.00	.00	368,784.37	409,416.12	2,010,969.51	27.90
*** Grand Total ***	2,789,170.00	.00	368,784.37	409,416.12	2,010,969.51	27.90

==== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trv Date: 01-Jul-2014 to 30-Sep-2014
Fund: 112 to 112
Location: 52 to 52
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	1,548,560.00	.00	.00	148,124.85	1,400,435.15	9.57
51002 Administrators	128,450.00	.00	.00	39,514.28	88,935.72	30.76
51014 Tutoring	2,800.00	.00	.00	2,800.00	2,800.00	.00
51022 Title VIB - Deduction	(154,880.00)	.00	.00	.00	(154,880.00)	.00
Total Cert Wages	1,524,930.00	.00	.00	187,639.13	1,337,290.87	12.31
Noncertif.						
51101 Instructional Assts.	592,960.00	.00	.00	77,314.51	515,645.49	13.04
51102 Secretaries	142,230.00	.00	.00	33,576.37	108,653.63	23.61
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	2,684.20	16,315.80	14.13
Total Noncertif.	761,190.00	.00	.00	113,575.08	647,614.92	14.92
Misc Benefits						
52202 Travel/Conference Fees	3,580.00	.00	.00	122.85	3,457.15	3.43
52203 Membership Fees/Prof Dues	4,000.00	.00	.00	1,013.50	2,986.50	25.34
Total Misc Benefits	7,580.00	.00	.00	1,136.35	6,443.65	14.99
Prof & Tech Services						
53113 Psychiatric Services	10,000.00	.00	22,000.00	2,150.00	(14,150.00)	241.50
53114 Physical Therapists	98,000.00	.00	89,000.00	1,187.50	7,812.50	92.03
53115 Occupational Therapy	100,000.00	.00	72,960.00	1,710.00	25,330.00	74.67
53116 Outside Evaluations	25,000.00	.00	40,223.00	13,556.00	(28,779.00)	215.12
53120 Prof & Tech Services	4,000.00	.00	3,500.00	446.00	54.00	98.65
53122 Legal Services	10,000.00	.00	256.50	.00	9,743.50	2.57
Total Prof & Tech Services	247,000.00	.00	227,939.50	19,049.50	11.00	100.00
Repairs/Maintenance						
53304 Equip Maintenance Contracts	4,500.00	.00	.00	.00	4,500.00	.00
Total Repairs/Maintenance	4,500.00	.00	.00	.00	4,500.00	.00

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Tuition						
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	288.00	4,712.00	5.76
53502 Tuition - Private Schools	140,000.00	.00	138,527.25	59,702.25	(58,229.50)	141.59
53506 Tuition-State Agency/Private	65,000.00	.00	.00	6,387.50	58,612.50	9.83
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	(135,000.00)	.00
Total Tuition	75,000.00	.00	138,527.25	66,377.75	(129,905.00)	273.21
Other Purch Services						
53910 Pupil Transportation	180,000.00	.00	.00	16,171.21	163,828.79	8.98
53925 Printing & Binding	1,000.00	.00	.00	.00	1,000.00	.00
53926 Postage	4,000.00	.00	.00	17.00	3,983.00	.43
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
Total Other Purch Services	125,000.00	.00	.00	16,188.21	108,811.79	12.95
Instructional Supplies						
54101 Instructional Supplies	10,900.00	.00	1,673.01	2,914.85	6,312.14	42.09
Total Instructional Supplies	10,900.00	.00	1,673.01	2,914.85	6,312.14	42.09
School/Library Books						
54211 Textbook - New	2,100.00	.00	.00	263.59	1,836.41	12.55
54214 Reference Bks & Periodicals	1,870.00	.00	75.54	16.19	1,778.27	4.91
Total School/Library Books	3,970.00	.00	75.54	279.78	3,614.68	8.95
Office Supplies						
54301 Office Supplies	3,500.00	.00	59.28	189.28	3,251.44	7.10
54304 Medical Supplies	3,000.00	.00	.00	51.40	2,948.60	1.71
Total Office Supplies	6,500.00	.00	59.28	240.68	6,200.04	4.62
Building Supplies						
54706 Non Capitalized Equipment	100.00	.00	.00	.00	100.00	.00
Total Building Supplies	100.00	.00	.00	.00	100.00	.00

Town of Mansfield
Expenditure Summary by Object - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 30-Sep-2014

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Other Supplies						
54911 Other Program Supplies	16,500.00	.00	509.79	2,014.79	13,975.42	15.30
Total Other Supplies	16,500.00	.00	509.79	2,014.79	13,975.42	15.30
Equipment						
55430 Equipment - Other	4,500.00	.00	.00	.00	4,500.00	.00
Total Equipment	4,500.00	.00	.00	.00	4,500.00	.00
Misc Expenses & Fees						
56310 Field Trips	1,500.00	.00	.00	.00	1,500.00	.00
Total Misc Expenses & Fees	1,500.00	.00	.00	.00	1,500.00	.00
Total 112 General Fund - Board	2,789,170.00	.00	368,784.37	409,416.12	2,010,969.51	27.90
*** Grand Total ***	2,789,170.00	.00	368,784.37	409,416.12	2,010,969.51	27.90

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 30-Sep-2014
 From Fund: 112 to 112
 From Location: 52 to 52
 Account Sub Type: P
 Object Element SubClass:

**TOWN OF MANSFIELD
BOARD OF EDUCATION
RECAP OF SPECIAL EDUCATION REVENUES AND EXPENDITURES**

As of September 30, 2014

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE				
OUTSTANDING RECEIVABLE		11,400.00		
TOTAL TUITION REVENUE		11,400.00		
EXCESS COST & STATE AGENCY GRANT SERVICES FOR THE BLIND		105,657.52	*	<i>Capped at 76.9%</i>
MEDICAID REIMBURSEMENT PROGRAM		15,282.94		
TOTAL REVENUES				132,340.46

EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52				
BUDGET		90,000.00		
ANTICIPATED EXPENDITURES		(145,446.50)		
		(55,446.50)		
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52				
BUDGET		230,500.00		
ANTICIPATED EXPENDITURES		(242,697.36)		
		(12,197.36)		
TRANSPORTATION 112-62802-53910-52				
BUDGET		150,000.00		
ANTICIPATED EXPENDITURES		(51,071.60)		
		98,928.40		
TOTAL EXPENDITURES BALANCE - UNDER (OVER)				31,284.54
TOTAL BALANCE UNDER (OVER) BUDGET				163,625.00

**Town of Mansfield
Cafeteria Fund
Balance Sheet
September 30, 2014**
(with comparative totals for September 30, 2013)

	<u>2015</u>		<u>2014</u>
Assets			
Cash and Cash Equivalents	\$ 259,315	\$	385,128
Inventory	15,233		16,001
Total Assets	<u>274,548</u>		<u>401,129</u>
 Liabilities and Fund Balance			
Liabilities			
Accounts Payable	-		20,546
 Total Liabilities	<u>-</u>		<u>20,546</u>
 Fund Balance	<u>274,548</u>		<u>380,583</u>
 Total Liabilities and Fund Balance	<u>\$ 274,548</u>	<u>\$</u>	<u>401,129</u>

Town of Mansfield
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2014
(with comparative totals for September 30, 2013)

	<u>Budget</u> <u>2014/15</u>	<u>2015</u>	<u>2014</u>
Revenues			
Intergovernmental	\$ 336,880	\$ (215)	\$ 5,990
Sales of Food	631,000	132,598	117,637
Other	58,000	215	-
	<u>1,025,880</u>	<u>132,598</u>	<u>123,627</u>
Expenditures			
Salaries & Benefits	588,760	107,018	98,657
Food & Supplies	377,470	46,706	44,393
Professional & Technical	2,500	625	-
Equipment - Other	1,000	93,353	22,606
Equipment Repairs & Contracts	25,000	82	3,456
	<u>994,730</u>	<u>247,784</u>	<u>169,112</u>
Excess (Deficiency) of Revenues	31,150	(115,187)	(45,486)
Fund Balance, July 1	<u>389,735</u>	<u>389,735</u>	<u>426,068</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 420,885</u>	<u>\$ 274,548</u>	<u>\$ 380,583</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
September 30, 2014
(with comparative totals for September 30, 2013)

	<u>2015</u>	<u>2014</u>
Assets		
Cash and Cash Equivalents	\$ 2,381,391	\$ 3,761,152
Total Assets	<u>2,381,391</u>	<u>3,761,152</u>
Liabilities and Fund Balance		
Liabilities		
Accrued Medical Claims	440,000	409,500
Total Liabilities	<u>440,000</u>	<u>409,500</u>
Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	<u>1,541,391</u>	<u>2,951,652</u>
Total Equity	<u>1,941,391</u>	<u>3,351,652</u>
Total Liabilities and Retained Earnings	<u>\$ 2,381,391</u>	<u>\$ 3,761,152</u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2014
(with comparative totals for September 30, 2013)**

	2015	2014
Revenues		
Premium Income	\$ 1,955,541	\$ 1,612,259
Interest Income	849	704
	<u>1,956,391</u>	<u>1,612,962</u>
Expenditures		
Payroll	32,766	30,194
Administrative Expenses	313,878	136,559
Medical Claims	2,259,866	1,607,205
Payment in Lieu of Insurance	38,865	42,101
Consultants	-	-
Employee Wellness	-	-
Medical Supplies	18,229	29,562
LAN/WAN Expenditures	2,500	-
	<u>2,666,104</u>	<u>1,845,620</u>
Total Expenditures		
Net Income (Loss)	(709,714)	(232,658)
Retained Earnings, July 1	<u>2,651,105</u>	<u>3,584,310</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 1,941,391</u>	<u>\$ 3,351,652</u>

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

MONTH	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Avg. '91- Present	5 Yr. Avg. '09-'13
JANUARY	\$ 251,986	\$ 333,923	\$ 342,476	\$ 358,256	\$ 356,891	\$ 364,331	\$ 508,001	\$ 454,813	\$ 389,841	\$ 497,371	\$ 461,600	\$ 596,583	\$ 684,680	\$ 303,478	\$ 480,042
FEBRUARY	267,614	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	330,003	515,099
MARCH	237,003	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	320,409	543,791
APRIL	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	301,744	495,553
MAY	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	317,723	495,424
JUNE	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	309,440	466,174
JULY	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	815,271	320,876	526,324
AUGUST	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	718,182	333,051	539,026
SEPTEMBER	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	293,580	411,835
OCTOBER	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679		278,918	496,169
NOVEMBER	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440		274,759	450,667
DECEMBER	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762		279,312	448,153
ANNUAL TOTAL	3,033,761	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	6,464,352	6,028,820	3,628,586	5,868,257
MONTHLY AVG	\$ 252,813	\$ 338,541	\$ 355,498	\$ 357,403	\$ 402,239	\$ 479,481	\$ 469,772	\$ 475,453	\$ 475,474	\$ 472,898	\$ 482,586	\$ 538,696	\$ 669,869	\$ 309,360	\$ 489,021
% OF INCREASE	13.02%	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	24.35%	11.03%	2.87%