

MANSFIELD PUBLIC SCHOOL DISTRICT

Preliminary Financial Statements

(For the Period Ending March 31, 2025)

Finance Department
Amanda Backhaus
Director of Finance
May 21, 2025

Mansfield Public School District

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MEMO

To: Mansfield Board of Education
CC: Peter Dart, Superintendent
From: Amanda L. Backhaus, CPA, Director of Finance
Date: May 21, 2025
Subject: **Mansfield Public School District Financial Statements dated March 31, 2025**

INTRODUCTION

Attached please find the Financial Statements for the Mansfield Public Schools dated March 31, 2025.

General Fund Revenues

The Education Cost Sharing (ECS) Grant for the FY 2024/25 revised budgeted is \$11,209,400 based on State estimates at the time the budget was adopted. This grant is typically received in three payments – 25% in September/October; 25% in January; 50% in April. Through March 31, 2025 we have received \$5,930,296. We anticipate receiving over \$11 million in total during FY25.

Board of Education Expenditures

There are a few minimal expenditure areas that are trending to be over budget based on activity through March 31, 2025. Special education tuition and transportation are expected to be over budget for FY24/25. Finance has and will continue to work with Department Leaders to ensure these accounts will be covered by surplus balances in other areas. All budget deficits will be covered through year-end transfers.

Special Education:

The Special Education Reserve account began the year with a balance of \$798,293. Our year-end reserve balance based on estimated actuals is \$612,455.

Cafeteria Fund:

We are anticipating expenditures will exceed revenues by \$133,307 for the fiscal year 24/25. The Food Services Director is working to adjust staffing and procurement methods to reduce deficits going forward.

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

Revenues exceeded expenditures through the quarter by \$138,630. Fund balance increased from \$3,982,960 at July 1, 2024 to \$4,121,590 at March 31, 2025. Claims through March averaged \$757,733 (on a fiscal year basis) as compared to \$663,549, the average for last fiscal year which represents a 14.2% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Student Activity Fund:

Included in this packet is a breakdown by activity for each of the funds.

The balance in the MMS Student Activities Fund as of March 31, 2025 is \$44,145.

The balance in the MES Student Activities Fund as of March 31, 2025 is \$4,785.

Attachments

1. Financial Statements dated March 31, 2025.

**MANSFIELD BOARD OF EDUCATION
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND
FISCAL YEAR 2024/25 - As of March 31, 2025**

	<u>FY24/25</u>			<u>Available</u>	<u>%</u>
	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
Expenditures					
General instruction	\$ 8,280,590	\$ -	\$ 4,900,739	\$ 3,379,851	59.2%
English	36,960	665	33,577	2,718	92.6%
World Languages	8,110	-	4,549	3,561	56.1%
Health and Safety	4,900	-	1,861	3,039	38.0%
Physical Education	14,520	2,840	7,422	4,258	70.7%
Art	14,310	551	9,457	4,302	69.9%
Mathematics	19,790	-	12,991	6,799	65.6%
Music	25,550	3,061	17,084	5,405	78.8%
Science	31,480	682	16,549	14,249	54.7%
Social Studies	12,090	181	5,589	6,320	47.7%
Information Technology	146,990	13,746	125,338	7,906	94.6%
Family and Consumer Scieces	10,730	1,529	7,984	1,217	88.7%
Technology Education	18,750	3,064	13,463	2,223	88.1%
English Learners	64,550	200	36,906	27,444	57.5%
Special Education Instruction	1,922,480	121	1,211,802	710,557	63.0%
Enrichment	420,880	-	241,769	179,111	57.4%
Preschool	450,230	-	299,174	151,056	66.4%
Extended School Year	31,100	-	26,589	4,511	85.5%
Remedial Education	361,930	-	206,637	155,293	57.1%
Summer Learning Experience	11,590	1,640	19,606	(9,656)	183.3%
Tuition Payments	104,500	124,130	138,038	(157,667)	250.9%
Central Services	91,800	1,947	79,860	9,992	89.1%
Guidance Services	230,520	87	139,373	91,061	60.5%
Health Services	215,410	50	149,562	65,799	69.5%
Outside evaluation	195,500	51,843	132,432	11,225	94.3%
Speech and Hearing Services	364,060	-	231,781	132,279	63.7%
Student Mental Health Services	384,820	87	185,493	199,240	48.2%
Curriculum Development	219,205	36	193,434	25,734	88.3%
Media Services	366,605	13,830	232,903	119,872	67.3%
Board of Education	209,800	12,463	103,463	93,875	55.3%
Superintendent's Office	540,300	17,196	429,587	93,517	82.7%
Support Services Administration	379,550	-	276,144	103,406	72.8%
Principals' Office	1,324,660	1,961	986,202	336,497	74.6%
Field Studies	23,000	10,606	6,944	5,450	76.3%
Business Management	735,350	-	592,704	142,646	80.6%
Plant Operations	1,430,400	48,568	1,047,337	334,496	76.6%
Regular Transportation	1,209,820	165,487	960,257	84,076	93.1%
Support Services Transportation	114,940	44,122	134,117	(63,299)	155.1%
After School Programs	43,830	622	20,736	22,472	48.7%
Athletic Programs	51,290	-	31,373	19,917	61.2%
Employee Benefits	4,678,990	11,990	3,388,575	1,278,426	72.7%
Transfers Out to Other Funds	-	-	-	-	0.0%
Total Expenditures	<u>24,801,880</u>	<u>533,302</u>	<u>16,659,400</u>	<u>7,609,178</u>	<u>69.3%</u>
Total	<u>\$ 24,801,880</u>	<u>533,302</u>	<u>16,659,400</u>	<u>\$ 7,609,178</u>	<u>69.3%</u>

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of March 31, 2025

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.
FY 2024/25	\$ 798,293	\$ 67,662	\$(253,500)	\$ 612,455	\$(185,838)
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

**Mansfield Board of Education
Special Education Cost Analysis - General Fund
March 31, 2025**

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Year to Date 2024/25
General Fund Expenditure Budget:					
Outplacement Tuition	\$ 364,592	\$ 315,950	\$ 291,427	\$ 226,000	\$ 240,360
Transportation Costs	135,271	87,642	102,837	114,940	134,117
Instruction	1,727,780	1,859,280	1,863,591	1,972,480	1,362,256
Management	322,701	357,527	373,498	379,550	304,353
Total General Fund Special Education Costs	<u>2,550,344</u>	<u>2,620,399</u>	<u>2,631,353</u>	<u>2,692,970</u>	<u>2,041,086</u>
Offsetting revenue from Special Education Reserve	-	-	(100,000)	(246,500)	(184,875)
Net Budgeted Expenditures	<u>\$ 2,550,344</u>	<u>\$ 2,620,399</u>	<u>\$ 2,531,353</u>	<u>\$ 2,446,470</u>	<u>\$ 1,856,211</u>

Special Education Reserve Summary

	Actual 2021/22	Actual 2022/23	Actual 2023/24	Budget 2024/25	Estimated 2024/25
Gross Revenues:					
State Agency & Excess Cost Grant	\$ 83,978	\$ 72,552	\$ 68,525	\$ 70,000	\$ 54,684
Medicaid Reimbursement	25,918	55,017	58,679	50,000	12,978
Tuition Income	3,622	-	-	-	-
Total Revenues	<u>113,518</u>	<u>127,569</u>	<u>127,204</u>	<u>120,000</u>	<u>67,662</u>
Gross Expenditures:					
Outplacement Tuition	\$ -	\$ -	\$ 100,000	\$ 246,500	\$ 246,500
CompiuClaim Billing	5,675	6,027	4,360	7,000	7,000
Total Expenditures	<u>5,675</u>	<u>6,027</u>	<u>104,360</u>	<u>253,500</u>	<u>253,500</u>
Actual Net Income/(Cost)	<u>\$ 107,843</u>	<u>\$ 121,542</u>	<u>\$ 22,844</u>	<u>\$ (133,500)</u>	<u>\$ (185,838)</u>
Special Ed Reserve, beginning balance	<u>546,064</u>	<u>653,907</u>	<u>775,449</u>	<u>798,293</u>	<u>798,293</u>
Special Ed Reserve, ending balance	<u>\$ 653,907</u>	<u>\$ 775,449</u>	<u>\$ 798,293</u>	<u>\$ 664,793</u>	<u>\$ 612,455</u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance**

	Estimated 2025
Revenues	
Sales of Food	\$ 559,895
Intergovernmental	462,249
Other	<u>3,700</u>
Total Revenues	<u>1,025,844</u>
Expenditures	
Salaries & Benefits	737,124
Food & Supplies	407,797
Repairs & Maintenance	2,264
Equipment	10,054
Contingency	<u>-</u>
Total Expenditures	<u>1,157,239</u>
Transfers	
Transfers Out - General Fund	<u>1,913</u>
Excess (Deficiency) of Revenues	(133,307)
Fund Balance, July 1	<u>52,616</u>
Fund Balance estimated, June 30	<u>\$ (80,691)</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
March 31, 2025
(with comparative totals for March 31, 2024)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and cash equivalents	\$ 4,384,265	\$ 4,222,010
Accounts Receivable	-	-
Due from Other Funds		
	<u>4,384,265</u>	<u>4,222,010</u>
Total Assets	<u><u>4,384,265</u></u>	<u><u>4,222,010</u></u>
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	245,077	185,117
Accrued Payroll	-	0
Accounts Payable	<u>17,598</u>	<u>0</u>
Total Liabilities	<u>262,675</u>	<u>185,117</u>
Fund Balance		
Fund Balance - Available	<u>4,121,590</u>	<u>4,036,893</u>
Total Fund Balance	<u>4,121,590</u>	<u>4,036,893</u>
Total Liabilities and Fund Balance	<u><u>\$ 4,384,265</u></u>	<u><u>\$ 4,222,010</u></u>

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2025
(with comparative totals for March 31, 2024)**

	Budget 2024/25	2025	Percent of Adopted Budget	2024
Revenues				
Premium Income	\$ 9,749,610	\$ 7,469,278	77%	\$ 6,862,142
Interest Income	100,000	109,596	110%	113,603
Other Income	-	43,374		65,612
Total Revenues	9,849,610	7,622,248	77%	7,041,357
Expenditures				
Medical claims	8,944,290	6,155,542	69%	5,459,526
Administrative expenses	423,270	389,731	92%	308,734
H.S.A Contributions	598,100	594,107	99%	605,204
Employee Wellness Program	27,190	22,699	83%	32,653
Payment in lieu of Insurance	182,600	169,721	93%	178,351
Payroll	176,790	106,551	60%	112,139
Medical Supplies	10,000	821	8%	1,754
Consultants	75,000	44,446	59%	41,901
Total Expenditures	10,437,240	7,483,618	72%	6,740,262
Excess (Deficiency) of Revenues	(587,630)	138,630		301,095
Fund Balance, July 1	3,982,960	3,982,960		3,735,798
Fund Balance plus Cont. Capital, Mar. 31	\$ 3,395,330	\$ 4,121,590		\$ 4,036,893

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

MONTH	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	FY 24/25	10 Yr. Average FY '16-'25	5 Yr. Average FY'21-'25
JULY	670,831	624,986	635,511	677,762	575,187	502,340	732,174	569,075	618,859	814,941	642,167	599,527
AUGUST	543,358	559,616	693,352	637,797	463,354	530,591	653,217	751,555	826,507	724,723	638,407	645,045
SEPTEMBER	585,211	526,981	580,713	448,658	368,849	619,654	710,554	660,473	588,823	920,436	601,035	589,671
OCTOBER	601,860	730,529	626,574	492,678	553,772	516,687	629,239	590,303	665,706	758,596	616,594	591,141
NOVEMBER	636,890	593,143	494,144	625,036	747,715	677,537	883,643	646,278	820,536	895,758	702,068	755,142
DECEMBER	591,806	818,113	706,518	552,194	748,345	701,516	753,094	684,752	820,807	727,621	710,477	741,703
JANUARY	662,815	634,365	560,142	491,801	453,346	372,145	450,816	505,281	476,243	674,941	528,190	451,566
FEBRUARY	672,054	495,084	581,428	445,958	505,938	312,376	423,500	677,811	576,879	651,074	534,210	499,301
MARCH	703,019	583,507	523,374	460,640	696,515	515,316	572,469	757,141	623,184	651,511	608,668	632,925
APRIL	768,447	484,549	525,605	501,553	294,909	479,421	434,756	638,740	621,970		527,772	493,959
MAY	566,735	457,160	554,640	647,507	295,561	692,937	821,163	696,683	650,261		598,072	631,321
JUNE	614,551	484,562	776,142	550,778	426,388	552,351	618,063	853,521	672,813		616,574	624,627
ANNUAL TOTAL	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	6,819,601	7,149,992	7,393,872
MONTHLY AVG	634,798	582,716	604,845	544,364	510,823	539,406	640,224	669,301	663,549	757,733	614,776	654,043
% OF INCREASE	-12.5%	-8.2%	3.8%	-10.0%	-6.2%	5.6%	18.7%	4.5%	-0.9%	14.2%	0.91%	8.4%

**Mansfield Board of Education
MMS Student Activity Fund Details
March 31, 2025**

Activity	Balance 7/1/24	Revenues	Expenditures	Balance 03/31/25
Restitution	\$ (921)	\$	50	\$ (971)
MMSA Grants	2,130	2,797	2,616	2,311
Band	7,150			7,150
Technology Education	1,801		505	1,296
LCS	(122)			(122)
Student Projects	2,500		1,942	558
Art	2,500			2,500
School Productions	15,728	50		15,778
Field Trips	(996)	3,885	5,602	(2,713)
Library	1,440	2,680	1,062	3,058
Miscellaneous	2			2
Second Chance Music Fund	881	801	768	914
Lost Books	(1)			(1)
Chorus	(12,585)		(4,429)	(8,156)
Principal's Office	2,011	31	137	1,905
Robotics	10,021		150	9,871
Orchestra	178	424	842	(240)
Study Abroad	(2,772)			(2,772)
Lost Locks	0			0
Grade 8 Activities	5,511	2,198	9,382	(1,674)
Hodovan Scholarship	1,777	615	177	2,215
School Service	7,102	2,716	743	9,075
Student Council	869	1,730	1,600	998
International Travel	33,821	2,815	39,624	(2,988)
School Store	447			447
Peace Garden	(89)			(89)
Rebecca Baxter Scholarship	2,672			2,672
Student International Travel Exploration	3,322		1,340	1,981
Physical Education SAF	-			-
Computers	970	171		1,141
Total	\$ 85,346	\$ 20,912	\$ 62,113	\$ 44,145

**Mansfield Board of Education
Mansfield Elementary Student Activity Fund Details
March 31, 2025**

Activity	Balance 7/1/24	Revenues	Expenditures	Balance 03/31/25
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
Music Program	-	899		899
Total	\$ 3,886	\$ 899	\$ -	\$ 4,785

Other Operating Fund Analysis
3/31/2025

Activity	Balance			Balance
	7/1/2024	Revenues	Expenditures	3/31/2025
Enriching Student Achievement	74,359.00	-	(1,946.49)	72,412.51
New Mansfield Elem -MASP Donation	40,000.00	-	-	40,000.00
Oak Grove School	5,108.44	24,210.00	(11,296.08)	18,022.36
School Use Fund (62609)	10,326.16	-	4.96	10,331.12
Special Education Grants/Tuition	799,422.83	53,403.12	(149,552.68)	703,273.27
Middle School Other Operating Funds	6,732.02	-	(2,377.79)	4,354.23
Elementary School Other Operating Funds	2,484.51	-	(84.70)	2,399.81
Music Programs	1,858.51	-	(1,730.66)	127.85
Special Educaition Programs	958.93	-	-	958.93
Library Programs	6,442.66	-	(807.00)	5,635.66
Preschool Tuition	51,592.34	-	-	51,592.34
Chef Ann Foundation	5,000.00	-	(8,091.98)	(3,091.98)
NE Dairy & Food Council Grant	933.54	-	-	933.54
School Lunch Donations	60,681.10	-	-	60,681.10
	1,065,900.04	77,613.12	(175,882.42)	967,630.74

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction	5,166,380	2,963,320	8,129,700	4,900,739.45	.00	3,228,960.55	60.3%
611020 English	21,960	15,000	36,960	33,576.96	665.39	2,717.65	92.6%
611040 World Languages	25,760	-17,650	8,110	4,548.95	.00	3,561.05	56.1%
611050 Health & Safety	6,750	-1,850	4,900	1,860.94	.00	3,039.06	38.0%
611060 Physical Education	10,520	4,000	14,520	7,422.09	2,840.01	4,257.90	70.7%
611070 Art	11,810	2,500	14,310	9,456.95	551.22	4,301.83	69.9%
611080 Mathematics	16,190	3,600	19,790	12,991.07	-151.96	6,950.89	64.9%
611090 Music	3,430,410	-3,404,860	25,550	17,084.24	3,061.07	5,404.69	78.8%
611100 Science	19,380	12,100	31,480	16,548.76	682.20	14,249.04	54.7%
611110 Social Studies	25,690	-13,600	12,090	5,589.30	181.11	6,319.59	47.7%
611150 Information Technology	146,990	0	146,990	125,337.87	13,746.00	7,906.13	94.6%
611220 Life & Consumer Science	6,330	4,400	10,730	7,984.04	1,529.14	1,216.82	88.7%
611230 Technology Education	22,150	-3,400	18,750	13,463.82	3,063.94	2,222.24	88.1%
611300 English Learners	1,029,060	-964,510	64,550	36,906.08	199.62	27,444.30	57.5%
612010 Special Ed Instruction	957,970	949,010	1,906,980	1,211,802.44	120.98	695,056.58	63.6%
612020 Enrichment	213,960	209,460	423,420	241,768.76	.00	181,651.24	57.1%
612040 Pre-Kindergarten	371,600	97,800	469,400	299,174.18	.00	170,225.82	63.7%
612340 Extended School Year	31,100	0	31,100	26,589.13	.00	4,510.87	85.5%
613100 Remedial Reading/Math	361,930	-5,020	356,910	206,636.58	.00	150,273.42	57.9%
614000 Summer Learning Experience	11,590	0	11,590	49,606.39	1,640.00	-39,656.39	442.2%
616000 Tuition Payments	104,500	0	104,500	138,037.64	173,254.50	-206,792.14	297.9%
619000 Central Services	91,800	0	91,800	79,860.04	1,947.48	9,992.48	89.1%
621020 School Counseling	230,520	0	230,520	139,372.75	86.57	91,060.68	60.5%
621030 Health Services	215,410	5,880	221,290	149,561.78	49.50	71,678.72	67.6%
621040 Outside Eval/Contracted Serv	195,500	0	195,500	132,431.84	51,843.15	11,225.01	94.3%
621050 Speech & Language	364,060	3,630	367,690	231,781.15	.00	135,908.85	63.0%
621080 Psychological Services	384,820	0	384,820	185,493.10	86.57	199,240.33	48.2%
622010 Curriculum Development	219,205	0	219,205	193,234.41	36.22	25,934.37	88.2%
622020 Professional Development	0	0	0	200.00	.00	-200.00	100.0%
623020 Media Services	366,605	70	366,675	230,216.51	13,830.07	122,628.42	66.6%
623100 Library	0	0	0	2,686.00	.00	-2,686.00	100.0%
624010 Board of Education	209,800	72,240	282,040	103,462.95	12,462.50	166,114.55	41.1%
624020 Superintendent's Office	540,300	32,520	572,820	429,586.90	17,195.77	126,037.33	78.0%
624040 Special Education Admin	379,550	-3,430	376,120	276,144.40	.00	99,975.60	73.4%
625200 Principals' Office Services	1,324,660	37,800	1,362,460	986,202.02	1,960.97	374,297.01	72.5%
625230 Field Studies	23,000	0	23,000	11,944.23	15,605.67	-4,549.90	119.8%
626010 Business Management	735,350	0	735,350	592,703.52	.00	142,646.48	80.6%
627100 Plant Operations - Building	1,430,400	8,600	1,439,000	1,047,336.66	48,567.52	343,095.82	76.2%
628010 Regular Transportation	1,209,820	0	1,209,820	960,256.82	292,592.83	-43,029.65	103.6%
628020 Spec Ed Transportation	114,940	0	114,940	134,117.00	74,121.50	-93,298.50	181.2%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY ACTIVITY

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634300 After School Program	43,830	0	43,830	20,735.68	622.00	22,472.32	48.7%
634400 Athletic Program	51,290	0	51,290	31,372.55	.00	19,917.45	61.2%
680000 Employee Benefits	4,678,990	-7,610	4,671,380	3,388,574.61	11,989.69	1,270,815.70	72.8%
TOTAL Board General Fund	24,801,880	0	24,801,880	16,694,400.56	744,381.23	7,363,098.21	70.3%
GRAND TOTAL	24,801,880	0	24,801,880	16,694,400.56	744,381.23	7,363,098.21	70.3%

** END OF REPORT - Generated by Stephanie Fox **

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
51001 Classroom Instruction - Cert	10,109,540	-117,810	9,991,730	5,956,854.92	.00	4,034,875.08	59.6%
51002 Administrators	1,181,160	5,940	1,187,100	871,948.62	.00	315,151.38	73.5%
51004 Early Retirement (5 Yr Salary)	73,690	21,770	95,460	29,392.60	.00	66,067.40	30.8%
51005 Library - Certified	205,690	70	205,760	119,845.30	.00	85,914.70	58.2%
51006 Guidance - Certified	213,670	0	213,670	125,718.20	.00	87,951.80	58.8%
51010 Curriculum Development	40,000	0	40,000	76,354.96	.00	-36,354.96	190.9%
51014 Tutoring	115,300	0	115,300	75,126.50	.00	40,173.50	65.2%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51021 Title I - Deduction	-115,450	-5,020	-120,470	-66,544.41	.00	-53,925.59	55.2%
51022 Title VIb - Deduction	-143,190	7,730	-135,460	-90,419.11	.00	-45,040.89	66.7%
51023 Mental Health Grant Deduction	-69,000	0	-69,000	-47,259.75	.00	-21,740.25	68.5%
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,685.00	.00	-75.00	99.5%
51025 Salaries & Wages - Certified	38,540	50,470	89,010	.00	.00	89,010.00	.0%
51056 Team Leader	70,200	0	70,200	33,616.00	.00	36,584.00	47.9%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
51101 Paraprofessionals	1,926,740	-34,600	1,892,140	1,211,698.61	.00	680,441.39	64.0%
51102 Secretaries	743,100	14,300	757,400	535,872.89	.00	221,527.11	70.8%
51103 Maintenance Personnel	819,500	52,550	872,050	619,851.49	.00	252,198.51	71.1%
51104 Nurses	184,960	5,880	190,840	127,854.08	.00	62,985.92	67.0%
51105 Substitutes - Teachers	269,000	0	269,000	150,672.67	.00	118,327.33	56.0%
51106 Part-Time (nb)	56,930	-43,950	12,980	.00	.00	12,980.00	.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	58,674.53	.00	-11,674.53	124.8%
51111 Other Salaries	184,990	13,710	198,700	148,770.42	.00	49,929.58	74.9%
51113 Substitutes - Maintenance Per	2,000	0	2,000	15,727.01	.00	-13,727.01	786.4%
51114 Substitutes - Nurses	22,500	0	22,500	7,397.00	.00	15,103.00	32.9%
51115 IT Personnel	262,810	36,570	299,380	219,219.99	.00	80,160.01	73.2%
51116 Coaches/Advisors	80,130	0	80,130	38,343.00	.00	41,787.00	47.9%
51120 Overtime - Straight Time	6,000	0	6,000	5,758.25	.00	241.75	96.0%
51121 Overtime - Double Time	3,000	0	3,000	4,461.67	.00	-1,461.67	148.7%
51122 Overtime - Time and One Half	47,440	0	47,440	22,413.88	.00	25,026.12	47.2%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51125 Separation Pay	33,170	0	33,170	18,686.41	.00	14,483.59	56.3%
51205 Overtime - Straight Time-CSEA	0	0	0	101.39	.00	-101.39	100.0%
52001 Social Security	302,200	-2,410	299,790	195,536.95	.00	104,253.05	65.2%
52002 Workers Compensation	180,000	0	180,000	129,600.00	.00	50,400.00	72.0%
52003 MERS	718,500	-6,410	712,090	489,854.09	.00	222,235.91	68.8%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	937.50	.00	9,062.50	9.4%
52007 Medicare	241,350	80	241,430	141,195.15	.00	100,234.85	58.5%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52050 Tile I Grant Deduct Benes	-22,600	1,130	-21,470	.00	.00	-21,470.00	.0%
52053 Mental Health Grant Deduction	-20,000	0	-20,000	-21,862.85	.00	1,862.85	109.3%
52101 Board-Medical Insurance	3,149,720	0	3,149,720	2,362,290.03	.00	787,429.97	75.0%
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	28,208.48	11,791.52	2,500.00	94.1%
52124 Flexible Spending Account Fee	1,000	0	1,000	871.83	198.17	-70.00	107.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	12,082.50	.00	7,917.50	60.4%
52202 Travel/Conference Fees	26,850	0	26,850	20,888.43	.00	5,961.57	77.8%
52203 Membership Fees/Prof Dues	17,970	0	17,970	12,690.44	.00	5,279.56	70.6%
52210 Professional Dev/Learning	1,400	0	1,400	.00	.00	1,400.00	.0%
52212 Mileage Reimbursement	5,630	0	5,630	567.53	.00	5,062.47	10.1%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
53111 Medical Services	15,600	0	15,600	11,423.00	.00	4,177.00	73.2%
53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	88,800	0	88,800	45,990.00	42,810.00	.00	100.0%
53115 Occupational Therapy	93,000	0	93,000	81,758.00	10,610.00	632.00	99.3%
53116 Outside Evaluations	15,000	0	15,000	9,451.25	.00	5,548.75	63.0%
53119 Shared IT Services	300,350	0	300,350	225,262.50	.00	75,087.50	75.0%
53120 Prof & Tech Services	11,200	0	11,200	12,552.87	.00	-1,352.87	112.1%
53122 Legal Services	30,000	0	30,000	11,546.00	12,462.50	5,991.50	80.0%
53124 Consultants	0	0	0	.00	17,220.00	-17,220.00	100.0%
53125 Audit Expense	6,300	0	6,300	8,536.21	.00	-2,236.21	135.5%
53144 Shared Finance Services	266,650	0	266,650	199,987.50	.00	66,662.50	75.0%
53240 Field Trips	33,000	0	33,000	11,944.23	15,605.67	5,450.10	83.5%
54213 Refuse Collection	29,500	0	29,500	17,120.26	8,287.74	4,092.00	86.1%
54232 Bldg Maintenance Service	59,000	0	59,000	47,188.97	12,604.31	-793.28	101.3%
54301 Building Repairs	27,000	0	27,000	26,556.16	2,846.75	-2,402.91	108.9%
54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
54902 Equipment Repair	39,140	0	39,140	40,918.90	4,423.77	-6,202.67	115.8%
54904 Equip Maintenance Contracts	3,880	0	3,880	100.00	.00	3,780.00	2.6%
55100 Pupil Transportation	1,623,580	0	1,623,580	1,288,276.24	314,985.60	20,318.16	98.7%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-329,543.69	.00	-127,106.31	72.2%
55106 OT on Reg Transportation Runs	10,000	0	10,000	23,535.25	27,164.75	-40,700.00	507.0%
55107 Late Runs	91,530	0	91,530	52,966.02	23,033.98	15,530.00	83.0%
55117 Athletic Transportation	9,400	0	9,400	8,084.43	.00	1,315.57	86.0%
55201 General Liability Insurance	100,000	0	100,000	116,191.02	.00	-16,191.02	116.2%
55301 Postage	9,100	0	9,100	4,757.32	.00	4,342.68	52.3%
55400 Advertising	4,300	0	4,300	996.92	.00	3,303.08	23.2%
55500 Printing & Binding	9,725	0	9,725	4,411.92	.00	5,313.08	45.4%
55630 Tuition - Private Schools	226,000	0	226,000	240,360.14	173,254.50	-187,614.64	183.0%
55690 Magnet School Tuition	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-37,500.00	.00	-12,500.00	75.0%
55699 Tuition-Sped Reserve Fund	-196,500	0	-196,500	-109,875.00	.00	-86,625.00	55.9%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55920 Enhancing Student Ach Deduct	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
55936 Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%
55940 Copier Maintenance Fees	68,350	0	68,350	51,262.50	.00	17,087.50	75.0%
55951 Automated Operations	18,730	0	18,730	16,273.58	3,170.00	-713.58	103.8%
55958 Title Vib Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
55960 Contracted Services	4,200	0	4,200	1,500.00	.00	2,700.00	35.7%
55964 Voice Communications	51,000	0	51,000	38,250.00	.00	12,750.00	75.0%
55975 System Support	86,070	0	86,070	129,459.47	10,693.60	-54,083.07	162.8%
55981 Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%
55982 Program Services	96,510	0	96,510	74,469.97	3,145.99	18,894.04	80.4%
55984 Monitoring Services	18,000	0	18,000	13,417.80	13,417.80	-8,835.60	149.1%
55991 Alarm Service	5,000	0	5,000	2,659.50	2,500.00	-159.50	103.2%
55993 Middle School Yth Employment	2,500	0	2,500	1,345.50	622.00	532.50	78.7%
56001 Office Supplies	13,370	0	13,370	7,611.21	280.64	5,478.15	59.0%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56004 Medical Supplies	8,500	0	8,500	6,069.18	112.65	2,318.17	72.7%
56109 Content Spec Instr Supplies	164,750	0	164,750	91,839.03	6,785.59	66,125.38	59.9%
56110 Instructional Supplies	83,000	0	83,000	78,684.20	1,947.48	2,368.32	97.1%
56112 Library Supplies	1,350	0	1,350	747.79	108.56	493.65	63.4%
56113 Audiovisual	4,160	0	4,160	3,883.33	1,359.40	-1,082.73	126.0%
56115 Art & Drafting	900	0	900	2,257.89	617.46	-1,975.35	319.5%
56117 Woodworking Supplies	7,900	0	7,900	5,279.51	1,501.49	1,119.00	85.8%
56118 Lab Supplies	200	0	200	567.77	75.39	-443.16	321.6%
56119 Instructional Software	22,000	0	22,000	19,703.68	.00	2,296.32	89.6%
56210 Natural Gas	70,000	0	70,000	52,500.00	.00	17,500.00	75.0%
56220 Electric	130,000	0	130,000	97,500.00	.00	32,500.00	75.0%
56240 Fuel Oil	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
56262 Diesel Fuel	75,000	0	75,000	56,620.00	1,530.00	16,850.00	77.5%
56292 Testing Protocols	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%
56293 Robotics Supplies	2,500	0	2,500	2,504.73	.00	-4.73	100.2%
56300 Food	12,450	0	12,450	17,948.12	119.45	-5,617.57	145.1%
56400 Reference Bks & Periodicals	11,910	0	11,910	7,059.30	298.32	4,552.38	61.8%
56410 Textbooks	2,250	0	2,250	425.99	.00	1,824.01	18.9%
56411 Textbook - New	7,170	0	7,170	219.90	278.75	6,671.35	7.0%
56421 Gifts/Memorials	2,000	0	2,000	819.70	.00	1,180.30	41.0%
56425 Library Books - New	31,500	0	31,500	17,764.33	4,276.12	9,459.55	70.0%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56508 Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%
56601 Building Supplies	36,000	0	36,000	29,847.96	8,323.46	-2,171.42	106.0%
56606 Non Capitalized Equipment	30,870	0	30,870	31,792.66	997.97	-1,920.63	106.2%
56907 Uniforms	1,400	0	1,400	2,110.69	.00	-710.69	150.8%
56908 Safety Supplies	300	0	300	.00	.00	300.00	.0%
56911 Grounds Supplies	4,400	0	4,400	1,975.45	.00	2,424.55	44.9%
56912 Program Supplies	26,780	0	26,780	14,095.18	267.21	12,417.61	53.6%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES DISTRICT WIDE BY OBJECT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56917 Special Events	1,000	0	1,000	30.00	.00	970.00	3.0%
56932 Non-Cap Furniture/Furnishings	7,400	0	7,400	7,583.30	.00	-183.30	102.5%
56934 Non-Cap Computer Hardw/Softw	6,480	0	6,480	4,595.96	.00	1,884.04	70.9%
57341 Technology Equipment	3,000	0	3,000	168.48	.00	2,831.52	5.6%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
57345 Educational Equipment	84,980	0	84,980	11,318.24	4,580.22	69,081.54	18.7%
57390 Equipment - Other	3,700	0	3,700	4,124.74	72.42	-497.16	113.4%
58908 Awards & Prizes	1,000	0	1,000	159.90	.00	840.10	16.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-3,000.00	.00	-1,000.00	75.0%
59745 Medical Pension Trust Fund	28,000	0	28,000	21,000.00	.00	7,000.00	75.0%
TOTAL Board General Fund	24,801,880	0	24,801,880	16,694,400.56	744,381.23	7,363,098.21	70.3%
GRAND TOTAL	24,801,880	0	24,801,880	16,694,400.56	744,381.23	7,363,098.21	70.3%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	283,550	3,019,320	3,302,870	1,967,197.98	.00	1,335,672.02	59.6%
51014 Tutoring	67,500	0	67,500	51,539.00	.00	15,961.00	76.4%
51021 Title I - Deduction	-50,770	0	-50,770	-29,289.83	.00	-21,480.17	57.7%
51101 Paraprofessionals	473,870	-30,540	443,330	233,970.95	.00	209,359.05	52.8%
TOTAL General Instruction	774,150	2,988,780	3,762,930	2,223,418.10	.00	1,539,511.90	59.1%
611020 English							
56109 Content Spec Instr Supplies	5,450	15,050	20,500	22,128.24	.00	-1,628.24	107.9%
56110 Instructional Supplies	0	0	0	557.21	.00	-557.21	100.0%
56400 Reference Bks & Periodicals	1,000	0	1,000	50.90	.00	949.10	5.1%
56411 Textbook - New	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL English	8,100	15,050	23,150	22,736.35	.00	413.65	98.2%
611040 World Languages							
52203 Membership Fees/Prof Dues	280	0	280	290.00	.00	-10.00	103.6%
55500 Printing & Binding	50	0	50	.00	.00	50.00	.0%
56109 Content Spec Instr Supplies	2,910	-60	2,850	1,741.03	.00	1,108.97	61.1%
56411 Textbook - New	250	0	250	.00	.00	250.00	.0%
TOTAL World Languages	3,490	-60	3,430	2,031.03	.00	1,398.97	59.2%
611050 Health & Safety							
56109 Content Spec Instr Supplies	1,500	-500	1,000	130.94	.00	869.06	13.1%
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	1,650	-500	1,150	130.94	.00	1,019.06	11.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611060 Physical Education							
56109 Content Spec Instr Supplies	3,350	1,650	5,000	913.58	1,868.48	2,217.94	55.6%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Physical Education	4,350	1,650	6,000	913.58	1,868.48	3,217.94	46.4%
611070 Art							
56109 Content Spec Instr Supplies	4,980	2,520	7,500	4,089.94	384.33	3,025.73	59.7%
TOTAL Art	4,980	2,520	7,500	4,089.94	384.33	3,025.73	59.7%
611080 Mathematics							
56109 Content Spec Instr Supplies	2,230	8,870	11,100	6,795.48	.00	4,304.52	61.2%
56119 Instructional Software	0	0	0	13.30	.00	-13.30	100.0%
56400 Reference Bks & Periodicals	350	0	350	.00	.00	350.00	.0%
TOTAL Mathematics	2,580	8,870	11,450	6,808.78	.00	4,641.22	59.5%
611090 Music							
51001 Classroom Instruction - Cert	3,397,760	-3,397,760	0	.00	.00	.00	.0%
54904 Equip Maintenance Contracts	200	0	200	100.00	.00	100.00	50.0%
56109 Content Spec Instr Supplies	4,660	-660	4,000	2,012.08	.00	1,987.92	50.3%
56411 Textbook - New	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Music	3,406,820	-3,398,420	8,400	2,112.08	.00	6,287.92	25.1%
611100 Science							
56109 Content Spec Instr Supplies	4,500	11,600	16,100	4,831.81	.00	11,268.19	30.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56293 Robotics Supplies	2,500	0	2,500	2,504.73	.00	-4.73	100.2%	
56400 Reference Bks & Periodicals	300	0	300	.00	119.47	180.53	39.8%	
56411 Textbook - New	90	0	90	.00	.00	90.00	.0%	
TOTAL Science	7,390	11,600	18,990	7,336.54	119.47	11,533.99	39.3%	
611110 Social Studies								
56109 Content Spec Instr Supplies	2,400	100	2,500	.00	.00	2,500.00	.0%	
56400 Reference Bks & Periodicals	150	0	150	.00	.00	150.00	.0%	
56411 Textbook - New	150	0	150	.00	.00	150.00	.0%	
TOTAL Social Studies	2,700	100	2,800	.00	.00	2,800.00	.0%	
612020 Enrichment								
51001 Classroom Instruction - Cert	203,080	2,540	205,620	118,626.90	.00	86,993.10	57.7%	
55982 Program Services	1,000	0	1,000	444.07	.00	555.93	44.4%	
56109 Content Spec Instr Supplies	4,800	0	4,800	2,051.89	.00	2,748.11	42.7%	
TOTAL Enrichment	208,880	2,540	211,420	121,122.86	.00	90,297.14	57.3%	
612040 Pre-Kindergarten								
51001 Classroom Instruction - Cert	205,620	77,930	283,550	163,588.80	.00	119,961.20	57.7%	
51024 Preschool Grant Deduction	-15,760	0	-15,760	-15,685.00	.00	-75.00	99.5%	
51101 Paraprofessionals	170,940	19,170	190,110	149,085.68	.00	41,024.32	78.4%	
56109 Content Spec Instr Supplies	4,800	700	5,500	2,184.70	.00	3,315.30	39.7%	
56300 Food	5,000	0	5,000	.00	.00	5,000.00	.0%	
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Pre-Kindergarten	371,600	97,800	469,400	299,174.18	.00	170,225.82	63.7%	
613100 Remedial Reading/Math								
51001 Classroom Instruction - Cert	212,950	0	212,950	122,853.45	.00	90,096.55	57.7%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51021 Title I - Deduction	-64,680	-5,020	-69,700	-37,254.58	.00	-32,445.42	53.4%
56109 Content Spec Instr Supplies	3,500	0	3,500	535.21	.00	2,964.79	15.3%
TOTAL Remedial Reading/Math	151,770	-5,020	146,750	86,134.08	.00	60,615.92	58.7%

614000 Summer Learning Experience

51001 Classroom Instruction - Cert	25,000	0	25,000	33,806.65	.00	-8,806.65	135.2%
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	588.39	.00	4,411.61	11.8%
TOTAL Summer Learning Experience	0	0	0	34,395.04	.00	-34,395.04	100.0%

619000 Central Services

54405 Other Rentals	100	0	100	.00	.00	100.00	.0%
55982 Program Services	400	0	400	.00	.00	400.00	.0%
56002 Copier Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
56110 Instructional Supplies	50,000	0	50,000	54,506.37	1,744.16	-6,250.53	112.5%
56119 Instructional Software	6,500	0	6,500	3,301.14	.00	3,198.86	50.8%
56411 Textbook - New	500	0	500	.00	.00	500.00	.0%
58908 Awards & Prizes	1,000	0	1,000	159.90	.00	840.10	16.0%
TOTAL Central Services	59,800	0	59,800	57,967.41	1,744.16	88.43	99.9%

621030 Health Services

51104 Nurses	92,480	3,110	95,590	73,612.79	.00	21,977.21	77.0%
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
53111 Medical Services	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
53120 Prof & Tech Services	4,100	0	4,100	3,128.55	.00	971.45	76.3%
54904 Equip Maintenance Contracts	770	0	770	.00	.00	770.00	.0%
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%
56001 Office Supplies	100	0	100	95.00	.00	5.00	95.0%
56004 Medical Supplies	2,500	0	2,500	4,025.53	49.50	-1,575.03	163.0%
59032 Other Operating-Oak Grove	-4,000	0	-4,000	-3,000.00	.00	-1,000.00	75.0%
TOTAL Health Services	113,200	3,110	116,310	89,986.87	49.50	26,273.63	77.4%

622020 Professional Development

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	0	0	0	200.00	.00	-200.00	100.0%
TOTAL Professional Development	0	0	0	200.00	.00	-200.00	100.0%

623020 Media Services

51005 Library - Certified	101,540	0	101,540	58,579.65	.00	42,960.35	57.7%
51101 Paraprofessionals	29,550	0	29,550	20,923.67	.00	8,626.33	70.8%
52203 Membership Fees/Prof Dues	320	0	320	110.22	.00	209.78	34.4%
55951 Automated Operations	7,000	0	7,000	4,999.87	1,585.00	415.13	94.1%
55982 Program Services	600	0	600	.00	.00	600.00	.0%
56001 Office Supplies	450	0	450	194.53	.00	255.47	43.2%
56109 Content Spec Instr Supplies	1,500	0	1,500	756.22	277.30	466.48	68.9%
56112 Library Supplies	700	0	700	541.66	.00	158.34	77.4%
56113 Audiovisual	2,050	0	2,050	2,600.00	.00	-550.00	126.8%
56400 Reference Bks & Periodicals	1,450	0	1,450	1,497.08	.00	-47.08	103.2%
56425 Library Books - New	15,750	0	15,750	8,661.17	1,865.07	5,223.76	66.8%
57345 Educational Equipment	1,000	0	1,000	362.69	1.13	636.18	36.4%
TOTAL Media Services	161,910	0	161,910	99,226.76	3,728.50	58,954.74	63.6%

625200 Principals' Office Services

51002 Administrators	310,790	0	310,790	227,116.88	.00	83,673.12	73.1%
51056 Team Leader	7,800	0	7,800	8,616.00	.00	-816.00	110.5%
51102 Secretaries	119,180	-1,710	117,470	80,069.80	.00	37,400.20	68.2%
51111 Other Salaries	39,690	1,320	41,010	28,575.75	.00	12,434.25	69.7%
51115 IT Personnel	126,780	15,520	142,300	101,859.18	.00	40,440.82	71.6%
51120 Overtime - Straight Time	0	0	0	163.49	.00	-163.49	100.0%
51122 Overtime - Time and One Half	0	0	0	73.39	.00	-73.39	100.0%
52203 Membership Fees/Prof Dues	0	0	0	259.00	.00	-259.00	100.0%
55301 Postage	750	0	750	.00	.00	750.00	.0%
55400 Advertising	300	0	300	.00	.00	300.00	.0%
55500 Printing & Binding	1,000	0	1,000	900.00	.00	100.00	90.0%
56001 Office Supplies	3,000	0	3,000	1,405.71	-62.50	1,656.79	44.8%
56300 Food	1,500	0	1,500	1,494.79	.00	5.21	99.7%
56400 Reference Bks & Periodicals	300	0	300	178.78	.00	121.22	59.6%
TOTAL Principals' Office Services	611,090	15,130	626,220	450,712.77	-62.50	175,569.73	72.0%

625230 Field Studies

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - ELEMENTARY SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53240 Field Trips	16,500	0	16,500	3,158.06	14,741.54	-1,399.60	108.5%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Field Studies	11,500	0	11,500	3,158.06	14,741.54	-6,399.60	155.6%
634300 After School Program							
51116 Coaches/Advisors	39,630	-31,630	8,000	2,775.00	.00	5,225.00	34.7%
55920 Enhancing Student Ach Deduct	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
56912 Program Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL After School Program	31,630	-31,630	0	2,775.00	.00	-2,775.00	100.0%
TOTAL Board General Fund	5,937,590	-288,480	5,649,110	3,514,430.37	22,573.48	2,112,106.15	62.6%
GRAND TOTAL	5,937,590	-288,480	5,649,110	3,514,430.37	22,573.48	2,112,106.15	62.6%

** END OF REPORT - Generated by Stephanie Fox **

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	3,385,430	-32,940	3,352,490	2,038,756.02	.00	1,313,733.98	60.8%
51014 Tutoring	45,000	0	45,000	18,875.00	.00	26,125.00	41.9%
51020 Title III Grant Deduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
51101 Paraprofessionals	115,210	0	115,210	78,449.13	.00	36,760.87	68.1%
TOTAL General Instruction	3,543,640	-32,940	3,510,700	2,136,080.15	.00	1,374,619.85	60.8%
611020 English							
52203 Membership Fees/Prof Dues	300	0	300	.00	.00	300.00	.0%
56109 Content Spec Instr Supplies	5,500	-50	5,450	7,405.93	386.64	-2,342.57	143.0%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	2,930	0	2,930	2,801.61	.00	128.39	95.6%
56400 Reference Bks & Periodicals	1,300	0	1,300	413.17	.00	886.83	31.8%
56411 Textbook - New	3,830	0	3,830	219.90	278.75	3,331.35	13.0%
TOTAL English	13,860	-50	13,810	10,840.61	665.39	2,304.00	83.3%
611040 World Languages							
52203 Membership Fees/Prof Dues	360	0	360	45.00	.00	315.00	12.5%
56109 Content Spec Instr Supplies	20,500	-17,590	2,910	875.88	.00	2,034.12	30.1%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56113 Audiovisual	60	0	60	.00	.00	60.00	.0%
56119 Instructional Software	1,350	0	1,350	1,597.04	.00	-247.04	118.3%
TOTAL World Languages	22,270	-17,590	4,680	2,517.92	.00	2,162.08	53.8%
611050 Health & Safety							
55960 Contracted Services	2,250	0	2,250	1,350.00	.00	900.00	60.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56109 Content Spec Instr Supplies	2,850	-1,350	1,500	380.00	.00	1,120.00	25.3%
TOTAL Health & Safety	5,100	-1,350	3,750	1,730.00	.00	2,020.00	46.1%

611060 Physical Education

52203 Membership Fees/Prof Dues	170	0	170	.00	.00	170.00	.0%
56109 Content Spec Instr Supplies	1,000	2,350	3,350	3,079.99	1.56	268.45	92.0%
56606 Non Capitalized Equipment	5,000	0	5,000	3,428.52	969.97	601.51	88.0%
TOTAL Physical Education	6,170	2,350	8,520	6,508.51	971.53	1,039.96	87.8%

611070 Art

52203 Membership Fees/Prof Dues	150	0	150	.00	.00	150.00	.0%
56109 Content Spec Instr Supplies	5,000	-20	4,980	4,815.01	166.89	-1.90	100.0%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56400 Reference Bks & Periodicals	300	0	300	.00	.00	300.00	.0%
56606 Non Capitalized Equipment	500	0	500	552.00	.00	-52.00	110.4%
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	6,830	-20	6,810	5,367.01	166.89	1,276.10	81.3%

611080 Mathematics

52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%
56109 Content Spec Instr Supplies	7,500	-5,270	2,230	1,952.12	.00	277.88	87.5%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	1,610	0	1,610	900.00	.00	710.00	55.9%
56912 Program Supplies	4,250	0	4,250	3,330.17	-151.96	1,071.79	74.8%
TOTAL Mathematics	13,610	-5,270	8,340	6,182.29	-151.96	2,309.67	72.3%

611090 Music

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52203 Membership Fees/Prof Dues	690	0	690	607.00	.00	83.00	88.0%
54902 Equipment Repair	2,800	0	2,800	3,592.95	1,336.31	-2,129.26	176.0%
55982 Program Services	2,900	0	2,900	1,707.26	1,052.50	140.24	95.2%
56109 Content Spec Instr Supplies	11,100	-6,440	4,660	3,050.79	571.84	1,037.37	77.7%
56119 Instructional Software	320	0	320	275.00	.00	45.00	85.9%
56411 Textbook - New	340	0	340	.00	.00	340.00	.0%
56606 Non Capitalized Equipment	1,560	0	1,560	1,495.42	28.00	36.58	97.7%
56912 Program Supplies	180	0	180	119.00	.00	61.00	66.1%
57390 Equipment - Other	3,700	0	3,700	4,124.74	72.42	-497.16	113.4%
TOTAL Music	23,590	-6,440	17,150	14,972.16	3,061.07	-883.23	105.2%

611100 Science

52203 Membership Fees/Prof Dues	420	0	420	.00	.00	420.00	.0%
54904 Equip Maintenance Contracts	450	0	450	.00	.00	450.00	.0%
55982 Program Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	4,000	500	4,500	1,513.58	562.73	2,423.69	46.1%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	6,000	0	6,000	7,122.93	.00	-1,122.93	118.7%
56400 Reference Bks & Periodicals	520	0	520	437.71	.00	82.29	84.2%
56606 Non Capitalized Equipment	200	0	200	138.00	.00	62.00	69.0%
56908 Safety Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Science	11,990	500	12,490	9,212.22	562.73	2,715.05	78.3%

611110 Social Studies

55960 Contracted Services	750	0	750	150.00	.00	600.00	20.0%
56109 Content Spec Instr Supplies	16,100	-13,700	2,400	1,250.65	-52.02	1,201.37	49.9%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	2,890	0	2,890	3,692.66	.00	-802.66	127.8%
56400 Reference Bks & Periodicals	400	0	400	.00	21.51	378.49	5.4%
56410 Textbooks	2,250	0	2,250	425.99	.00	1,824.01	18.9%
56912 Program Supplies	600	0	600	70.00	211.62	318.38	46.9%
TOTAL Social Studies	22,990	-13,700	9,290	5,589.30	181.11	3,519.59	62.1%

611220 Life & Consumer Science

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54904 Equip Maintenance Contracts	1,180	0	1,180	.00	.00	1,180.00	.0%
56109 Content Spec Instr Supplies	2,500	4,400	6,900	7,353.51	1,529.14	-1,982.65	128.7%
56110 Instructional Supplies	0	0	0	.00	.00	.00	.0%
56119 Instructional Software	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,450	0	2,450	630.53	.00	1,819.47	25.7%
TOTAL Life & Consumer Science	6,330	4,400	10,730	7,984.04	1,529.14	1,216.82	88.7%

611230 Technology Education

52203 Membership Fees/Prof Dues	250	0	250	100.00	.00	150.00	40.0%
54902 Equipment Repair	600	0	600	1,045.78	.00	-445.78	174.3%
55960 Contracted Services	200	0	200	.00	.00	200.00	.0%
56109 Content Spec Instr Supplies	6,900	-3,400	3,500	1,918.36	869.60	712.04	79.7%
56110 Instructional Supplies	0	0	0	1,727.99	.00	-1,727.99	100.0%
56115 Art & Drafting	900	0	900	2,257.89	617.46	-1,975.35	319.5%
56117 Woodworking Supplies	7,900	0	7,900	5,279.51	1,501.49	1,119.00	85.8%
56118 Lab Supplies	200	0	200	567.77	75.39	-443.16	321.6%
56400 Reference Bks & Periodicals	200	0	200	.00	.00	200.00	.0%
56606 Non Capitalized Equipment	2,500	0	2,500	523.80	.00	1,976.20	21.0%
56912 Program Supplies	2,500	0	2,500	42.72	.00	2,457.28	1.7%
TOTAL Technology Education	22,150	-3,400	18,750	13,463.82	3,063.94	2,222.24	88.1%

612020 Enrichment

51001 Classroom Instruction - Cert	0	205,620	205,620	118,746.90	.00	86,873.10	57.8%
52203 Membership Fees/Prof Dues	500	0	500	60.00	.00	440.00	12.0%
55982 Program Services	1,000	0	1,000	1,376.00	.00	-376.00	137.6%
56109 Content Spec Instr Supplies	3,500	1,300	4,800	463.00	.00	4,337.00	9.6%
56411 Textbook - New	80	0	80	.00	.00	80.00	.0%
TOTAL Enrichment	5,080	206,920	212,000	120,645.90	.00	91,354.10	56.9%

613100 Remedial Reading/Math

51001 Classroom Instruction - Cert	208,160	0	208,160	120,181.20	.00	87,978.80	57.7%
56109 Content Spec Instr Supplies	2,000	0	2,000	321.30	.00	1,678.70	16.1%
TOTAL Remedial Reading/Math	210,160	0	210,160	120,502.50	.00	89,657.50	57.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
614000 Summer Learning Experience								
51111 Other Salaries	10,090	0	10,090	14,433.49	.00	-4,343.49	143.0%	
55936 Coaches/Advisors	0	0	0	571.20	.00	-571.20	100.0%	
56110 Instructional Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%	
56300 Food	500	0	500	206.66	.00	293.34	41.3%	
TOTAL Summer Learning Experience	11,590	0	11,590	15,211.35	.00	-3,621.35	131.2%	
619000 Central Services								
56110 Instructional Supplies	32,000	0	32,000	21,892.63	203.32	9,904.05	69.0%	
TOTAL Central Services	32,000	0	32,000	21,892.63	203.32	9,904.05	69.0%	
621020 School Counseling								
51006 Guidance - Certified	213,670	0	213,670	125,718.20	.00	87,951.80	58.8%	
52203 Membership Fees/Prof Dues	300	0	300	318.00	.00	-18.00	106.0%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	12,550	0	12,550	11,594.68	86.57	868.75	93.1%	
56109 Content Spec Instr Supplies	1,250	0	1,250	368.44	.00	881.56	29.5%	
56300 Food	250	0	250	384.00	.00	-134.00	153.6%	
56400 Reference Bks & Periodicals	500	0	500	.00	.00	500.00	.0%	
56912 Program Supplies	1,700	0	1,700	989.43	.00	710.57	58.2%	
TOTAL School Counseling	230,520	0	230,520	139,372.75	86.57	91,060.68	60.5%	
621030 Health Services								
51104 Nurses	92,480	2,770	95,250	54,241.29	.00	41,008.71	56.9%	
52203 Membership Fees/Prof Dues	250	0	250	.00	.00	250.00	.0%	
53120 Prof & Tech Services	4,100	0	4,100	3,127.56	.00	972.44	76.3%	
54904 Equip Maintenance Contracts	780	0	780	.00	.00	780.00	.0%	
55982 Program Services	2,000	0	2,000	875.00	.00	1,125.00	43.8%	
56001 Office Supplies	100	0	100	.00	.00	100.00	.0%	

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56004 Medical Supplies	2,500	0	2,500	1,331.06	.00	1,168.94	53.2%
TOTAL Health Services	102,210	2,770	104,980	59,574.91	.00	45,405.09	56.7%

623020 Media Services

51005 Library - Certified	104,150	70	104,220	58,579.65	.00	45,640.35	56.2%
51101 Paraprofessionals	43,260	0	43,260	31,636.65	.00	11,623.35	73.1%
52202 Travel/Conference Fees	450	0	450	.00	.00	450.00	.0%
52203 Membership Fees/Prof Dues	330	0	330	330.22	.00	-.22	100.1%
54902 Equipment Repair	2,000	0	2,000	348.00	.00	1,652.00	17.4%
55301 Postage	50	0	50	.00	.00	50.00	.0%
55500 Printing & Binding	675	0	675	84.43	.00	590.57	12.5%
55951 Automated Operations	11,730	0	11,730	11,273.71	1,585.00	-1,128.71	109.6%
55982 Program Services	600	0	600	142.76	6.92	450.32	24.9%
56001 Office Supplies	400	0	400	169.50	32.07	198.43	50.4%
56109 Content Spec Instr Supplies	3,180	0	3,180	1,749.00	19.48	1,411.52	55.6%
56112 Library Supplies	650	0	650	206.13	108.56	335.31	48.4%
56113 Audiovisual	2,050	0	2,050	1,283.33	1,359.40	-592.73	128.9%
56300 Food	100	0	100	44.00	.00	56.00	44.0%
56400 Reference Bks & Periodicals	1,620	0	1,620	2,147.17	.00	-527.17	132.5%
56425 Library Books - New	15,750	0	15,750	9,103.16	2,411.05	4,235.79	73.1%
56426 Library Books - Replacement	600	0	600	.00	.00	600.00	.0%
56606 Non Capitalized Equipment	8,000	0	8,000	8,677.88	.00	-677.88	108.5%
56932 Non-Cap Furniture/Furnishings	200	0	200	.00	.00	200.00	.0%
57345 Educational Equipment	8,900	0	8,900	5,214.16	4,579.09	-893.25	110.0%
TOTAL Media Services	204,695	70	204,765	130,989.75	10,101.57	63,673.68	68.9%

623100 Library

51005 Library - Certified	0	0	0	2,686.00	.00	-2,686.00	100.0%
TOTAL Library	0	0	0	2,686.00	.00	-2,686.00	100.0%

625200 Principals' Office Services

51002 Administrators	322,690	0	322,690	236,812.04	.00	85,877.96	73.4%
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MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51102 Secretaries	178,780	-4,800	173,980	123,506.85	.00	50,473.15	71.0%
51111 Other Salaries	51,240	6,420	57,660	38,989.00	.00	18,671.00	67.6%
51115 IT Personnel	136,030	21,050	157,080	117,360.81	.00	39,719.19	74.7%
51120 Overtime - Straight Time	0	0	0	428.11	.00	-428.11	100.0%
51122 Overtime - Time and One Half	0	0	0	1,113.07	.00	-1,113.07	100.0%
52203 Membership Fees/Prof Dues	1,450	0	1,450	1,439.00	.00	11.00	99.2%
55301 Postage	3,400	0	3,400	1,291.96	.00	2,108.04	38.0%
55982 Program Services	4,500	0	4,500	1,638.19	2,000.00	861.81	80.8%
56001 Office Supplies	6,320	0	6,320	1,176.88	23.47	5,119.65	19.0%
56300 Food	500	0	500	1,639.39	.00	-1,139.39	327.9%
56400 Reference Bks & Periodicals	700	0	700	640.64	.00	59.36	91.5%
56606 Non Capitalized Equipment	760	0	760	.00	.00	760.00	.0%
56932 Non-Cap Furniture/Furnishings	5,200	0	5,200	6,853.31	.00	-1,653.31	131.8%
56934 Non-Cap Computer Hardw/Softw	2,000	0	2,000	2,600.00	.00	-600.00	130.0%
TOTAL Principals' Office Services	713,570	22,670	736,240	535,489.25	2,023.47	198,727.28	73.0%
625230 Field Studies							
53240 Field Trips	16,500	0	16,500	8,786.17	864.13	6,849.70	58.5%
55920 Enhancing Student Ach Deduct	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Field Studies	11,500	0	11,500	8,786.17	864.13	1,849.70	83.9%
634300 After School Program							
51116 Coaches/Advisors	8,000	31,630	39,630	16,443.00	.00	23,187.00	41.5%
53101 Instructional Service	150	0	150	.00	.00	150.00	.0%
55993 Middle School Yth Employment	2,500	0	2,500	1,345.50	622.00	532.50	78.7%
56912 Program Supplies	1,550	0	1,550	172.18	.00	1,377.82	11.1%
TOTAL After School Program	12,200	31,630	43,830	17,960.68	622.00	25,247.32	42.4%
634400 Athletic Program							
51116 Coaches/Advisors	32,500	0	32,500	19,125.00	.00	13,375.00	58.8%
52203 Membership Fees/Prof Dues	400	0	400	300.00	.00	100.00	75.0%
55117 Athletic Transportation	9,400	0	9,400	8,084.43	.00	1,315.57	86.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURES SUMMARY - MIDDLE SCHOOL

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55982 Program Services	6,000	0	6,000	3,863.12	.00	2,136.88	64.4%
56109 Content Spec Instr Supplies	2,990	0	2,990	.00	.00	2,990.00	.0%
TOTAL Athletic Program	51,290	0	51,290	31,372.55	.00	19,917.45	61.2%
TOTAL Board General Fund	5,283,345	190,550	5,473,895	3,424,932.47	23,950.90	2,025,011.63	63.0%
GRAND TOTAL	5,283,345	190,550	5,473,895	3,424,932.47	23,950.90	2,025,011.63	63.0%

** END OF REPORT - Generated by Stephanie Fox **

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611010 General Instruction							
51001 Classroom Instruction - Cert	336,780	7,480	344,260	208,933.65	.00	135,326.35	60.7%
51002 Administrators	173,310	0	173,310	126,646.40	.00	46,663.60	73.1%
51105 Substitutes - Teachers	269,000	0	269,000	150,672.67	.00	118,327.33	56.0%
51109 Substitutes - Inst. Assts.	47,000	0	47,000	47,591.48	.00	-591.48	101.3%
51114 Substitutes - Nurses	22,500	0	22,500	7,397.00	.00	15,103.00	32.9%
TOTAL General Instruction	848,590	7,480	856,070	541,241.20	.00	314,828.80	63.2%
611150 Information Technology							
54902 Equipment Repair	15,740	0	15,740	6,164.91	2,500.00	7,075.09	55.1%
55975 System Support	48,570	0	48,570	94,632.34	11,246.00	-57,308.34	218.0%
56109 Content Spec Instr Supplies	3,600	0	3,600	1,822.72	.00	1,777.28	50.6%
56606 Non Capitalized Equipment	3,000	0	3,000	16,346.51	.00	-13,346.51	544.9%
56932 Non-Cap Furniture/Furnishings	1,000	0	1,000	630.00	.00	370.00	63.0%
57345 Educational Equipment	75,080	0	75,080	5,741.39	.00	69,338.61	7.6%
TOTAL Information Technology	146,990	0	146,990	125,337.87	13,746.00	7,906.13	94.6%
616000 Tuition Payments							
55690 Magnet School Tuition	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
TOTAL Tuition Payments	75,000	0	75,000	45,052.50	.00	29,947.50	60.1%
622010 Curriculum Development							
51010 Curriculum Development	40,000	0	40,000	76,354.96	.00	-36,354.96	190.9%
51056 Team Leader	62,400	0	62,400	25,000.00	.00	37,400.00	40.1%
51075 Teacher Contracted Stipends	5,000	0	5,000	.00	.00	5,000.00	.0%
52201 Prof Improv Reimbursement	20,000	0	20,000	12,082.50	.00	7,917.50	60.4%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52202 Travel/Conference Fees	24,000	0	24,000	18,013.83	.00	5,986.17	75.1%
52203 Membership Fees/Prof Dues	500	0	500	490.00	.00	10.00	98.0%
55981 Assessments	38,095	0	38,095	28,525.53	.00	9,569.47	74.9%
55982 Program Services	20,360	0	20,360	17,827.00	.00	2,533.00	87.6%
56001 Office Supplies	500	0	500	430.29	.00	69.71	86.1%
56109 Content Spec Instr Supplies	5,000	0	5,000	984.12	.00	4,015.88	19.7%
56300 Food	2,600	0	2,600	12,609.43	.00	-10,009.43	485.0%
56400 Reference Bks & Periodicals	750	0	750	916.75	36.22	-202.97	127.1%
TOTAL Curriculum Development	219,205	0	219,205	193,234.41	36.22	25,934.37	88.2%

624010 Board of Education

51004 Early Retirement (5 Yr Salary)	73,690	21,770	95,460	29,392.60	.00	66,067.40	30.8%
51025 Salaries & Wages - Certified	38,540	50,470	89,010	.00	.00	89,010.00	.0%
51125 Separation Pay	33,170	0	33,170	18,686.41	.00	14,483.59	56.3%
52202 Travel/Conference Fees	800	0	800	835.84	.00	-35.84	104.5%
52203 Membership Fees/Prof Dues	0	0	0	264.00	.00	-264.00	100.0%
53120 Prof & Tech Services	3,000	0	3,000	6,296.76	.00	-3,296.76	209.9%
53122 Legal Services	25,000	0	25,000	11,546.00	12,462.50	991.50	96.0%
53125 Audit Expense	6,300	0	6,300	8,536.21	.00	-2,236.21	135.5%
55301 Postage	1,800	0	1,800	1,454.84	.00	345.16	80.8%
55982 Program Services	24,000	0	24,000	23,547.56	.00	452.44	98.1%
56001 Office Supplies	0	0	0	1,253.42	.00	-1,253.42	100.0%
56300 Food	500	0	500	699.62	.00	-199.62	139.9%
56421 Gifts/Memorials	2,000	0	2,000	819.70	.00	1,180.30	41.0%
56917 Special Events	1,000	0	1,000	30.00	.00	970.00	3.0%
56932 Non-Cap Furniture/Furnishings	0	0	0	99.99	.00	-99.99	100.0%
TOTAL Board of Education	209,800	72,240	282,040	103,462.95	12,462.50	166,114.55	41.1%

624020 Superintendent's Office

51002 Administrators	198,100	5,940	204,040	153,292.78	.00	50,747.22	75.1%
51102 Secretaries	231,610	24,240	255,850	181,573.79	.00	74,276.21	71.0%
51111 Other Salaries	40,590	2,340	42,930	32,910.93	.00	10,019.07	76.7%
51120 Overtime - Straight Time	0	0	0	487.17	.00	-487.17	100.0%
51122 Overtime - Time and One Half	0	0	0	2,890.55	.00	-2,890.55	100.0%
52202 Travel/Conference Fees	0	0	0	2,038.76	.00	-2,038.76	100.0%
52203 Membership Fees/Prof Dues	8,000	0	8,000	6,025.00	.00	1,975.00	75.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53124 Consultants	0	0	0	.00	17,220.00	-17,220.00	100.0%
55301 Postage	2,500	0	2,500	2,010.52	.00	489.48	80.4%
55400 Advertising	4,000	0	4,000	996.92	.00	3,003.08	24.9%
55500 Printing & Binding	8,000	0	8,000	3,427.49	.00	4,572.51	42.8%
55975 System Support	37,500	0	37,500	34,827.13	-552.40	3,225.27	91.4%
55982 Program Services	0	0	0	1,000.00	.00	-1,000.00	100.0%
56001 Office Supplies	1,000	0	1,000	1,772.52	287.60	-1,060.12	206.0%
56300 Food	1,500	0	1,500	870.23	119.45	510.32	66.0%
56400 Reference Bks & Periodicals	2,000	0	2,000	777.10	121.12	1,101.78	44.9%
56912 Program Supplies	2,000	0	2,000	811.20	.00	1,188.80	40.6%
57343 System Support	3,500	0	3,500	3,874.81	.00	-374.81	110.7%
TOTAL Superintendent's Office	540,300	32,520	572,820	429,586.90	17,195.77	126,037.33	78.0%
626010 Business Management							
53119 Shared IT Services	300,350	0	300,350	225,262.50	.00	75,087.50	75.0%
53144 Shared Finance Services	266,650	0	266,650	199,987.50	.00	66,662.50	75.0%
55201 General Liability Insurance	100,000	0	100,000	116,191.02	.00	-16,191.02	116.2%
55940 Copier Maintenance Fees	68,350	0	68,350	51,262.50	.00	17,087.50	75.0%
TOTAL Business Management	735,350	0	735,350	592,703.52	.00	142,646.48	80.6%
627100 Plant Operations - Building							
51102 Secretaries	28,800	0	28,800	21,995.25	.00	6,804.75	76.4%
51103 Maintenance Personnel	819,500	52,550	872,050	619,851.49	.00	252,198.51	71.1%
51106 Part-Time (nb)	56,930	-43,950	12,980	.00	.00	12,980.00	.0%
51113 Substitutes - Maintenance Per	2,000	0	2,000	15,727.01	.00	-13,727.01	786.4%
51120 Overtime - Straight Time	6,000	0	6,000	4,089.80	.00	1,910.20	68.2%
51121 Overtime - Double Time	3,000	0	3,000	4,461.67	.00	-1,461.67	148.7%
51122 Overtime - Time and One Half	47,440	0	47,440	12,597.54	.00	34,842.46	26.6%
51123 Summer Help	100	0	100	.00	.00	100.00	.0%
51205 Overtime - Straight Time-CSEA	0	0	0	101.39	.00	-101.39	100.0%
52202 Travel/Conference Fees	1,600	0	1,600	.00	.00	1,600.00	.0%
52210 Professional Dev/Learning	1,400	0	1,400	.00	.00	1,400.00	.0%
52212 Mileage Reimbursement	380	0	380	7.10	.00	372.90	1.9%
52213 Meal Reimbursement	150	0	150	.00	.00	150.00	.0%
54213 Refuse Collection	29,500	0	29,500	17,120.26	8,287.74	4,092.00	86.1%
54232 Bldg Maintenance Service	59,000	0	59,000	47,188.97	12,604.31	-793.28	101.3%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54301 Building Repairs	27,000	0	27,000	26,556.16	2,846.75	-2,402.91	108.9%
54902 Equipment Repair	18,000	0	18,000	29,767.26	587.46	-12,354.72	168.6%
55964 Voice Communications	51,000	0	51,000	38,250.00	.00	12,750.00	75.0%
55984 Monitoring Services	18,000	0	18,000	13,417.80	13,417.80	-8,835.60	149.1%
55991 Alarm Service	5,000	0	5,000	2,659.50	2,500.00	-159.50	103.2%
56210 Natural Gas	70,000	0	70,000	52,500.00	.00	17,500.00	75.0%
56220 Electric	130,000	0	130,000	97,500.00	.00	32,500.00	75.0%
56240 Fuel Oil	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
56508 Computer Software	7,000	0	7,000	5,861.36	.00	1,138.64	83.7%
56601 Building Supplies	36,000	0	36,000	29,847.96	8,323.46	-2,171.42	106.0%
56606 Non Capitalized Equipment	900	0	900	.00	.00	900.00	.0%
56907 Uniforms	1,400	0	1,400	2,110.69	.00	-710.69	150.8%
56911 Grounds Supplies	4,400	0	4,400	1,975.45	.00	2,424.55	44.9%
56934 Non-Cap Computer Hardw/Softw	900	0	900	.00	.00	900.00	.0%
TOTAL Plant Operations - Building	1,430,400	8,600	1,439,000	1,047,336.66	48,567.52	343,095.82	76.2%

628010 Regular Transportation

55100 Pupil Transportation	1,478,640	0	1,478,640	1,154,159.24	240,864.10	83,616.66	94.3%
55101 Pupil Transportation Reimburs	-456,650	0	-456,650	-329,543.69	.00	-127,106.31	72.2%
55106 OT on Reg Transportation Runs	10,000	0	10,000	23,535.25	27,164.75	-40,700.00	507.0%
55107 Late Runs	91,530	0	91,530	52,966.02	23,033.98	15,530.00	83.0%
55982 Program Services	11,300	0	11,300	2,520.00	.00	8,780.00	22.3%
56262 Diesel Fuel	75,000	0	75,000	56,620.00	1,530.00	16,850.00	77.5%
TOTAL Regular Transportation	1,209,820	0	1,209,820	960,256.82	292,592.83	-43,029.65	103.6%

680000 Employee Benefits

52001 Social Security	302,200	-2,410	299,790	195,536.95	.00	104,253.05	65.2%
52002 Workers Compensation	180,000	0	180,000	129,600.00	.00	50,400.00	72.0%
52003 MERS	718,500	-6,410	712,090	489,854.09	.00	222,235.91	68.8%
52004 MERS/Adjustments	420	0	420	.00	.00	420.00	.0%
52005 Unemployment Compensation	10,000	0	10,000	937.50	.00	9,062.50	9.4%
52007 Medicare	241,350	80	241,430	141,195.15	.00	100,234.85	58.5%
52008 MERS/Administrative Assesment	31,470	0	31,470	34,710.00	.00	-3,240.00	110.3%
52050 Title I Grant Deduct Benes	-22,600	1,130	-21,470	.00	.00	-21,470.00	.0%
52053 Mental Health Grant Deduction	-20,000	0	-20,000	-21,862.85	.00	1,862.85	109.3%
52101 Board-Medical Insurance	3,149,720	0	3,149,720	2,362,290.03	.00	787,429.97	75.0%

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -DISTRICT MANAGEMENT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	28,208.48	11,791.52	2,500.00	94.1%
52124 Flexible Spending Account Fee	1,000	0	1,000	871.83	198.17	-70.00	107.0%
52212 Mileage Reimbursement	4,500	0	4,500	560.43	.00	3,939.57	12.5%
53111 Medical Services	600	0	600	173.00	.00	427.00	28.8%
59745 Medical Pension Trust Fund	28,000	0	28,000	21,000.00	.00	7,000.00	75.0%
TOTAL Employee Benefits	4,678,990	-7,610	4,671,380	3,388,574.61	11,989.69	1,270,815.70	72.8%
TOTAL Board General Fund	10,094,445	113,230	10,207,675	7,426,787.44	396,590.53	2,384,297.03	76.6%
GRAND TOTAL	10,094,445	113,230	10,207,675	7,426,787.44	396,590.53	2,384,297.03	76.6%

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MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 Board General Fund							
611300 English Learners							
51001 Classroom Instruction - Cert	1,022,960	-959,510	63,450	36,605.70	.00	26,844.30	57.7%
55982 Program Services	100	0	100	.00	.00	100.00	.0%
56109 Content Spec Instr Supplies	6,000	-5,000	1,000	300.38	199.62	500.00	50.0%
TOTAL English Learners	1,029,060	-964,510	64,550	36,906.08	199.62	27,444.30	57.5%
612010 Special Ed Instruction							
51001 Classroom Instruction - Cert	63,450	959,510	1,022,960	589,899.82	.00	433,060.18	57.7%
51014 Tutoring	2,800	0	2,800	4,712.50	.00	-1,912.50	168.3%
51022 Title VIb - Deduction	-143,190	7,730	-135,460	-90,419.11	.00	-45,040.89	66.7%
51101 Paraprofessionals	1,072,910	-23,230	1,049,680	688,338.02	.00	361,341.98	65.6%
51109 Substitutes - Inst. Assts.	0	0	0	11,083.05	.00	-11,083.05	100.0%
55699 Tuition-Sped Reserve Fund	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
56109 Content Spec Instr Supplies	1,000	5,000	6,000	3,100.78	.00	2,899.22	51.7%
56912 Program Supplies	5,000	0	5,000	2,922.94	120.98	1,956.08	60.9%
56934 Non-Cap Computer Hardw/Softw	3,000	0	3,000	1,995.96	.00	1,004.04	66.5%
57341 Technology Equipment	3,000	0	3,000	168.48	.00	2,831.52	5.6%
TOTAL Special Ed Instruction	957,970	949,010	1,906,980	1,211,802.44	120.98	695,056.58	63.6%
612340 Extended School Year							
51001 Classroom Instruction - Cert	1,100	0	1,100	11,814.62	.00	-10,714.62	1074.1%
51002 Administrators	1,000	0	1,000	.00	.00	1,000.00	.0%
51101 Paraprofessionals	21,000	0	21,000	9,294.51	.00	11,705.49	44.3%
53114 Physical Therapists	3,800	0	3,800	2,160.00	.00	1,640.00	56.8%
53115 Occupational Therapy	3,000	0	3,000	3,320.00	.00	-320.00	110.7%
55960 Contracted Services	1,000	0	1,000	.00	.00	1,000.00	.0%
56109 Content Spec Instr Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Extended School Year	31,100	0	31,100	26,589.13	.00	4,510.87	85.5%
614000 Summer Learning Experience							

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53114 Physical Therapists	0	0	0	.00	1,640.00	-1,640.00	100.0%
TOTAL Summer Learning Experience	0	0	0	.00	1,640.00	-1,640.00	100.0%

616000 Tuition Payments

55630 Tuition - Private Schools	226,000	0	226,000	240,360.14	173,254.50	-187,614.64	183.0%
55698 Excess Cost Grant Deduction	-50,000	0	-50,000	-37,500.00	.00	-12,500.00	75.0%
55699 Tuition-Sped Reserve Fund	-146,500	0	-146,500	-109,875.00	.00	-36,625.00	75.0%
TOTAL Tuition Payments	29,500	0	29,500	92,985.14	173,254.50	-236,739.64	902.5%

621040 Outside Eval/Contracted Serv

53113 Psychiatric Services	2,000	0	2,000	.00	.00	2,000.00	.0%
53114 Physical Therapists	85,000	0	85,000	43,830.00	41,170.00	.00	100.0%
53115 Occupational Therapy	90,000	0	90,000	78,438.00	10,610.00	952.00	98.9%
53116 Outside Evaluations	15,000	0	15,000	9,451.25	.00	5,548.75	63.0%
56004 Medical Supplies	3,500	0	3,500	712.59	63.15	2,724.26	22.2%
TOTAL Outside Eval/Contracted Serv	195,500	0	195,500	132,431.84	51,843.15	11,225.01	94.3%

621050 Speech & Language

51001 Classroom Instruction - Cert	314,780	0	314,780	196,073.23	.00	118,706.77	62.3%
51111 Other Salaries	43,380	3,630	47,010	33,311.25	.00	13,698.75	70.9%
52203 Membership Fees/Prof Dues	900	0	900	865.00	.00	35.00	96.1%
54904 Equip Maintenance Contracts	500	0	500	.00	.00	500.00	.0%
56109 Content Spec Instr Supplies	1,500	0	1,500	373.96	.00	1,126.04	24.9%
56606 Non Capitalized Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
56912 Program Supplies	2,000	0	2,000	1,157.71	.00	842.29	57.9%
TOTAL Speech & Language	364,060	3,630	367,690	231,781.15	.00	135,908.85	63.0%

621080 Psychological Services

MANSFIELD BOARD OF EDUCATION
EXPENDITURE SUMMARY -SPECIAL EDUCATION

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51001 Classroom Instruction - Cert	448,920	0	448,920	229,770.00	.00	219,150.00	51.2%	
51023 Mental Health Grant Deduction	-69,000	0	-69,000	-47,259.75	.00	-21,740.25	68.5%	
52203 Membership Fees/Prof Dues	400	0	400	230.00	.00	170.00	57.5%	
56292 Testing Protocols	3,000	0	3,000	1,800.00	.00	1,200.00	60.0%	
56912 Program Supplies	1,500	0	1,500	952.85	86.57	460.58	69.3%	
TOTAL Psychological Services	384,820	0	384,820	185,493.10	86.57	199,240.33	48.2%	
624040 Special Education Admin								
51002 Administrators	175,270	0	175,270	128,080.52	.00	47,189.48	73.1%	
51102 Secretaries	184,730	-3,430	181,300	128,727.20	.00	52,572.80	71.0%	
51111 Other Salaries	0	0	0	550.00	.00	-550.00	100.0%	
51120 Overtime - Straight Time	0	0	0	589.68	.00	-589.68	100.0%	
51122 Overtime - Time and One Half	0	0	0	5,739.33	.00	-5,739.33	100.0%	
52203 Membership Fees/Prof Dues	1,500	0	1,500	758.00	.00	742.00	50.5%	
52212 Mileage Reimbursement	750	0	750	.00	.00	750.00	.0%	
53122 Legal Services	5,000	0	5,000	.00	.00	5,000.00	.0%	
55301 Postage	300	0	300	.00	.00	300.00	.0%	
55982 Program Services	7,000	0	7,000	7,059.33	.00	-59.33	100.8%	
56001 Office Supplies	1,500	0	1,500	1,113.36	.00	386.64	74.2%	
56912 Program Supplies	3,500	0	3,500	3,526.98	.00	-26.98	100.8%	
TOTAL Special Education Admin	379,550	-3,430	376,120	276,144.40	.00	99,975.60	73.4%	
628020 Spec Ed Transportation								
55100 Pupil Transportation	144,940	0	144,940	134,117.00	74,121.50	-63,298.50	143.7%	
55958 Title VIb Deduction	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL Spec Ed Transportation	114,940	0	114,940	134,117.00	74,121.50	-93,298.50	181.2%	
TOTAL Board General Fund	3,486,500	-15,300	3,471,200	2,328,250.28	301,266.32	841,683.40	75.8%	
GRAND TOTAL	3,486,500	-15,300	3,471,200	2,328,250.28	301,266.32	841,683.40	75.8%	

** END OF REPORT - Generated by Stephanie Fox **