

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND 181-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 180,551,362	\$ 180,551,362	\$ 4,785,339	\$ 7,472,182	4.14%	\$ 203,934,261	\$ 170,298,766	\$ 4,006,526	\$ 7,589,643	4.46%
State Program Revenues	190,206,360	190,206,360	31,342,787	79,005,048	41.54%	157,316,443	199,563,960	29,603,791	80,339,522	40.26%
Federal Program Revenues	3,000,000	3,000,000	129,672	469,003	15.63%	4,200,000	3,850,000	114,113	262,244	6.81%
Other Financing Sources	11,700,000	11,700,000	70,670	203,855	1.74%	3,261,524	4,861,524	69,003	3,634,061	74.75%
<b>Total revenues</b>	<b>\$ 385,457,722</b>	<b>\$ 385,457,722</b>	<b>\$ 36,328,468</b>	<b>\$ 87,150,088</b>	<b>22.61%</b>	<b>\$ 368,712,228</b>	<b>\$ 378,574,250</b>	<b>\$ 33,793,433</b>	<b>\$ 91,825,470</b>	<b>24.26%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instructional	\$ 227,864,003	\$ 227,158,433	\$ 19,012,927	\$ 71,953,797	31.68%	\$ 219,201,320	\$ 220,777,532	\$ 17,876,057	\$ 68,801,352	31.16%
12 - Instructional Resources and Media Services	4,410,417	4,436,530	373,237	1,467,757	33.08%	4,351,050	4,407,070	344,813	1,366,648	31.01%
13 - Curriculum and Instructional Staff Development	5,409,986	5,424,620	445,929	1,762,733	32.50%	4,787,721	5,086,444	399,669	1,604,867	31.55%
21 - Instructional Leadership	8,511,889	8,454,288	659,146	2,620,667	31.00%	6,696,986	7,135,638	554,242	2,293,294	32.14%
23 - School Leadership	23,512,631	23,537,857	1,999,541	7,713,798	32.77%	22,844,423	22,851,445	1,891,053	7,451,863	32.61%
31 - Guidance, Counseling and Evaluation	11,931,127	11,980,071	1,074,162	4,230,039	35.31%	11,391,053	11,650,588	918,258	3,791,504	32.54%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,657,540	5,656,982	463,890	1,816,992	32.12%	5,782,805	5,286,781	406,557	1,626,709	30.77%
34 - Student (Pupil) Transportation	18,491,413	18,511,760	1,972,379	5,952,910	32.16%	14,900,362	21,958,865	2,113,730	6,376,248	29.04%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	52,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,136,446	11,049,302	1,004,105	3,161,112	28.61%	11,046,062	11,861,301	938,357	3,250,603	27.41%
41 - General Administration	9,355,183	9,301,284	798,302	2,994,947	32.20%	8,688,054	8,807,325	584,747	3,091,208	35.10%
51 - Plant Maintenance and Facility Services	44,124,993	43,898,199	3,280,763	16,704,137	38.05%	40,599,091	41,104,367	3,438,743	15,800,799	38.44%
52 - Security and Monitoring Services	7,231,574	7,364,736	862,145	3,018,017	40.98%	6,841,730	11,683,121	713,192	5,127,609	43.89%
53 - Data Processing Services	6,764,088	6,915,986	445,277	2,294,839	33.18%	7,276,847	6,189,125	689,906	2,234,453	36.10%
61 - Community Services	332,584	344,371	15,569	162,382	47.15%	353,624	552,581	2,253	168,561	30.50%
71 - Debt Administration - Principal	2,317,187	3,016,642	400,095	2,008,651	66.59%	2,507,600	2,197,079	400,095	1,172,783	53.38%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	5,000	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	25,000	-	-	0.00%	25,000	25,000	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,500,000	-	690,901	46.06%	1,406,500	1,441,500	-	612,139	42.47%
Other Financing Uses	-	-	-	-	0.00%	-	178,727	28,727	35,155	19.67%
<b>Total expenditures</b>	<b>\$ 388,588,061</b>	<b>\$ 388,588,061</b>	<b>\$ 32,807,467</b>	<b>\$ 128,553,679</b>	<b>33.08%</b>	<b>\$ 368,712,228</b>	<b>\$ 383,251,489</b>	<b>\$ 31,300,399</b>	<b>\$ 124,805,795</b>	<b>32.56%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Costs	\$ 335,656,450	\$ 333,333,030	\$ 28,156,006	\$ 105,569,072	31.67%	\$ 318,524,999	\$ 318,256,943	\$ 26,506,713	\$ 99,999,219	31.42%
62XX - Professional and Contracted Services	26,484,407	28,279,193	2,769,413	10,116,485	35.77%	23,210,480	31,354,527	3,041,333	10,155,167	32.39%
63XX - Supplies and Materials	13,594,110	13,113,602	1,115,689	3,374,286	25.73%	14,541,870	18,390,588	1,056,256	4,544,430	24.71%
64XX - Other Operating Expenses	10,227,828	10,504,374	356,954	7,447,397	70.90%	9,684,792	9,802,713	220,935	6,331,994	64.59%
65XX - Debt Administration	2,317,187	3,016,642	400,095	2,008,651	66.59%	2,507,600	2,197,079	400,095	1,172,783	53.38%
66XX - Capital Outlay Expenses	308,079	341,220	9,310	37,788	11.07%	242,487	3,070,912	46,340	2,567,075	83.59%
89XX - Other Uses	-	-	-	-	0.00%	-	178,727	28,727	35,127	19.65%
<b>Total expenditures</b>	<b>\$ 388,588,061</b>	<b>\$ 388,588,061</b>	<b>\$ 32,807,467</b>	<b>\$ 128,553,679</b>	<b>33.08%</b>	<b>\$ 368,712,228</b>	<b>\$ 383,251,489</b>	<b>\$ 31,300,399</b>	<b>\$ 124,805,795</b>	<b>32.56%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (3,130,339)</b>	<b>\$ (3,130,339)</b>	<b>\$ 3,521,001</b>	<b>\$ (41,403,591)</b>		<b>\$ -</b>	<b>\$ (4,677,239)</b>	<b>\$ 2,493,034</b>	<b>\$ (32,980,325)</b>	

Audited Fund Balance, July 1, beginning 121,159,056  
Estimated Fund Balance, October 31, ending \$ 79,755,465

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 8,591,200	\$ 8,591,200	\$ 1,100,265	\$ 2,618,802	30.48%	\$ 8,556,800	\$ 8,556,800	\$ 1,016,069	\$ 2,491,926	29.12%
State Program Revenues	477,300	477,300	32,036	139,224	29.17%	446,000	446,000	26,262	125,734	28.19%
Federal Program Revenues	14,716,295	14,716,295	1,723,386	4,221,646	28.69%	13,579,249	13,579,249	1,731,833	4,058,598	29.89%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	55,000	55,000	65	84	0.15%	30,000	30,000	120	10,943	36.48%
<b>Total revenues</b>	<b>\$ 23,839,795</b>	<b>\$ 23,839,795</b>	<b>\$ 2,855,752</b>	<b>\$ 6,979,756</b>	<b>29.28%</b>	<b>\$ 22,612,049</b>	<b>\$ 22,612,049</b>	<b>\$ 2,774,284</b>	<b>\$ 6,687,201</b>	<b>29.57%</b>
<b>EXPENDITURES:</b>										
35 - Food Services	\$ 23,474,565	\$ 23,473,455	\$ 2,046,284	\$ 6,302,328	26.85%	\$ 22,919,702	\$ 23,126,740	\$ 2,850,847	\$ 6,689,933	28.93%
51 - Plant Maintenance and Facility Services	355,958	355,958	20,703	73,184	20.56%	313,592	413,592	25,967	87,375	21.13%
52 - Security and Monitoring Services	-	-	-	-	0.00%	20,000	20,000	-	-	0.00%
71 - Debt Service	-	1,110	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 23,830,523</b>	<b>\$ 23,830,523</b>	<b>\$ 2,066,987</b>	<b>\$ 6,375,512</b>	<b>26.75%</b>	<b>\$ 23,253,294</b>	<b>\$ 23,560,332</b>	<b>\$ 2,876,814</b>	<b>\$ 6,777,308</b>	<b>28.77%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 11,367,983	\$ 10,918,683	\$ 1,020,409	\$ 2,942,764	26.95%	\$ 10,185,609	\$ 8,125,806	\$ 936,805	\$ 2,519,392	31.00%
62XX - Professional and Contracted Services	313,935	314,981	1,704	133,513	42.39%	225,875	321,244	51,658	168,752	52.53%
63XX - Supplies and Materials	12,076,195	12,354,420	1,041,273	3,257,732	26.37%	11,852,107	13,967,581	1,455,096	3,618,593	25.91%
64XX - Other Operating	72,410	73,814	3,601	41,503	56.23%	52,703	71,293	5,568	37,837	53.07%
65XX	-	1,110	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay	-	167,515	-	-	0.00%	937,000	1,074,408	427,687	432,734	40.28%
<b>Total expenditures</b>	<b>\$ 23,830,523</b>	<b>\$ 23,830,523</b>	<b>\$ 2,066,987</b>	<b>\$ 6,375,512</b>	<b>26.75%</b>	<b>\$ 23,253,294</b>	<b>\$ 23,560,332</b>	<b>\$ 2,876,814</b>	<b>\$ 6,777,308</b>	<b>28.77%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 9,272</b>	<b>\$ 9,272</b>	<b>\$ 788,765</b>	<b>\$ 604,244</b>		<b>\$ (641,245)</b>	<b>\$ (948,283)</b>	<b>\$ (102,530)</b>	<b>\$ (90,107)</b>	

Audited Fund Balance, July 1, beginning 3,564,904

Estimated Fund Balance, October 31, ending \$ 4,169,148

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 78,025,785	\$ 78,025,785	\$ 1,742,092	\$ 2,495,226	3.20%	\$ 73,735,306	\$ 72,573,011	\$ 1,448,015	\$ 2,439,928	3.36%
State Program Revenues	8,258,135	8,258,135	-	669,531	8.11%	2,698,378	7,301,577	-	-	0.00%
Other Financing Sources		-	-	-	0.00%	-	-	-	-	0.00%
<b>Total revenues</b>	<b>\$ 86,283,920</b>	<b>\$ 86,283,920</b>	<b>\$ 1,742,092</b>	<b>\$ 3,164,757</b>	<b>3.67%</b>	<b>\$ 76,433,684</b>	<b>\$ 79,874,588</b>	<b>\$ 1,448,015</b>	<b>\$ 2,439,928</b>	<b>3.05%</b>
<b>EXPENDITURES:</b>										
71 - Debt Services	\$ 86,283,920	\$ 86,669,130	\$ 11,098	\$ 13,962,905	16.11%	\$ 76,433,684	\$ 83,878,974	\$ 2,789	\$ 36,575,542	43.61%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 86,283,920</b>	<b>\$ 86,669,130</b>	<b>\$ 11,098</b>	<b>\$ 13,962,905</b>	<b>16.11%</b>	<b>\$ 76,433,684</b>	<b>\$ 83,878,974</b>	<b>\$ 2,789</b>	<b>\$ 36,575,542</b>	<b>43.61%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
65XX - Debt Services	\$ 86,283,920	\$ 86,669,130	\$ 11,098	\$ 13,962,905	16.11%	\$ 76,433,684	\$ 83,878,974	\$ 2,789	\$ 36,575,542	43.61%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 86,283,920</b>	<b>\$ 86,669,130</b>	<b>\$ 11,098</b>	<b>\$ 13,962,905</b>	<b>16.11%</b>	<b>\$ 76,433,684</b>	<b>\$ 83,878,974</b>	<b>\$ 2,789</b>	<b>\$ 36,575,542</b>	<b>43.61%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ (385,210)</b>	<b>\$ 1,730,994</b>	<b>\$ (10,798,148)</b>		<b>\$ -</b>	<b>\$ (4,004,386)</b>	<b>\$ 1,445,226</b>	<b>\$ (34,135,614)</b>	

<b>Audited Fund Balance, July 1, beginning</b>	60,301,200
<b>Estimated Fund Balance, October 31, ending</b>	<u><b>\$ 49,503,052</b></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - FUND 698  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Federal Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
<b>EXPENDITURES:</b>										
11 - Instruction	\$ 161,495	\$ 45,203	\$ -	\$ 45,203	100.00%	\$ 138,797	\$ 1,168,733	\$ -	\$ -	0.00%
12 - Instructional Resources	-	-	-	-	0.00%	-	-	-	-	0.00%
13 - Curriculum	-	-	-	-	0.00%	-	-	-	-	0.00%
21 - Instructional Leadership	-	-	-	-	0.00%	-	79,867	-	-	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	-	-	-	0.00%
31 - Guidance, Counseling	-	-	-	-	0.00%	-	-	-	-	0.00%
34 - Transportation	10,492	-	-	-	0.00%	821,043	1,705,900	-	(1,200)	-0.07%
36 - Co-Curricular/Extra Curricular Activities	-	12,714	-	-	0.00%	11,219	62,263	62,263	62,263	100.00%
41 - General Admin	18,377	1,355	-	1,355	100.00%	28,822	134,263	-	-	0.00%
51 - Plant Maintenance and Facility Services	20,118	63,444	38,150	38,150	60.13%	53,521	271,170	-	100,983	37.24%
52 - Security & Monitoring Services	345,231	-	-	-	0.00%	624,167	1,158,005	131,289	469,092	40.51%
53 - Data Processing Services	256,990	73,520	-	-	0.00%	678,163	1,581,002	750,640	750,830	47.49%
61 - Community Services	10,455	-	-	(3,000)	0.00%	-	79,404	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	6,462,850	5,130,022	23,994	91,735	1.79%	2,493,932	8,081,331	441,190	1,224,031	15.15%
Other Financing Uses	-	-	-	-	0.00%	-	3,261,524	-	3,261,524	100.00%
	\$ 7,286,008	\$ 5,326,258	\$ 62,144	\$ 173,443	3.26%	\$ 4,849,664	\$ 17,583,462	\$ 1,385,382	\$ 5,867,523	33.37%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	416,967	132,034	39,343	40,523	30.69%	339,274	1,379,273	159,312	321,614	23.32%
63XX - Supplies	412,136	85,691	2,759	53,839	62.83%	784,854	2,546,097	779,903	775,576	30.46%
64XX - Other Operating Expenses	6,097,729	4,965,655	-	-	0.00%	1,105,303	6,075,354	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	359,176	142,878	20,042	79,081	55.35%	2,620,233	4,321,214	446,167	1,508,809	34.92%
89XX - Other Uses	-	-	-	-	0.00%	-	3,261,524	-	3,261,524	100.00%
	\$ 7,286,008	\$ 5,326,258	\$ 62,144	\$ 173,443	3.26%	\$ 4,849,664	\$ 17,583,462	\$ 1,385,382	\$ 5,867,523	33.37%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (7,286,008)</b>	<b>\$ (5,326,258)</b>	<b>\$ (62,144)</b>	<b>\$ (173,443)</b>		<b>\$ (4,849,664)</b>	<b>\$ (17,583,462)</b>	<b>\$ (1,385,382)</b>	<b>\$ (5,867,523)</b>	

\*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	12,026,358
Estimated Fund Balance, October 31, ending	<u>\$ 11,852,915</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

Description		Original Budget	All Prior Years FY Activity	2023-24 FY Activity	2024-25 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 275,000,000	\$ 277,323,012	\$ -	\$ -	\$ 277,323,012			
5700	Interest Income	-	4,349,083	\$ 364,499	55,931	4,769,513			
5800	State Revenue	-	226,164	18,898	317	245,379			
	<b>Total Revenue</b>	<b>\$ 275,000,000</b>	<b>\$ 281,898,259</b>	<b>\$ 383,397</b>	<b>\$ 56,248</b>	<b>\$ 282,337,904</b>			
-- ---- ---	000 Support Costs 010/494/800/917/999	\$ 8,410,498	\$ 6,835,088	\$ 329,493	\$ 4,785	\$ 7,169,366	99.89%	\$ 8,046	\$ 7,177,412
-- ---- ---	700 Multiple Elementary Schools	14,910,284	14,797,245	196,981	16,739	15,010,965	99.89%	16,739	15,027,704
-- ---- ---	701 Multiple Intermediate Schools	10,834,691	10,683,001	117,474	-	10,800,475	100.00%	-	10,800,475
-- ---- ---	702 Multiple Middle School	23,683,988	23,338,775	211,659	-	23,550,434	99.92%	18,900	23,569,334
-- ---- ---	703 Multiple High Schools, BBIA, Phoenix Academy	69,371,243	69,652,622	45,637	30,125	69,728,384	99.97%	19,589	69,747,973
-- ---- ---	704 Griffin, Transportation, 6th Avenue	58,190	82,549	-	-	82,549	100.00%	-	82,549
-- ---- ---	705 Newsome Stadium & Natatorium	2,770,906	2,342,811	745,443	-	3,088,254	100.00%	-	3,088,254
-- ---- ---	706 Multiple Facilities	4,958,039	4,715,081	40,693	-	4,755,774	100.00%	-	4,755,774
-- ---- ---	707 New - Brenda Norwood ES	32,412,777	32,333,816	-	60,637	32,394,453	99.96%	14,508	32,408,961
-- ---- ---	708 New - Alma Martinez IS	46,466,028	46,323,032	-	-	46,323,032	100.00%	-	46,323,032
-- ---- ---	709 New - Charlene McKinzey MS	60,963,190	60,954,080	7,244	-	60,961,324	100.00%	-	60,961,324
-- ---- ---	711 Day Care Security BBCA	-	-	26,929	-	26,929	86.56%	261	31,111
-- ---- ---	716 PAC Audio System Upgrade	160,166	160,166	-	-	160,166	100.00%	-	160,166
-- ---- ---	718 District Repeaters	-	3,281,487	1,115,703	-	4,397,190	100.00%	-	4,397,190
-- ---- ---	719 Landscaping	-	-	185,609	-	185,609	100.00%	-	185,609
-- ---- ---	720 CenterPA Kitchen	-	-	71,350	-	71,350	100.00%	-	71,350
-- ---- ---	721 Parking Lot Concrete	-	-	-	395,466	395,466	71.90%	-	550,000
-- ---- ---	722 Roof Replacement	-	-	163,700	-	163,700	100.00%	-	163,700
-- ---- ---	724 THS Fieldhouse	-	-	358,160	206,750	564,910	86.91%	-	650,000
-- ---- ---	725 Doors	-	-	1,182	-	1,182	3.94%	-	30,000
-- ---- ---	726 Natatorium Restrooms	-	-	-	106,352	106,352	88.63%	11,000	120,000
-- ---- ---	727 Dance Floor	-	-	56,049	43,364	99,413	76.47%	30,852	130,000
-- ---- ---	728 Fire Lines	-	-	36,610	3,998	40,608	34.71%	19,462	117,000
-- ---- ---	729 Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ---- ---	731 Phoenix Reno	-	-	22,800	52,901	75,701	180.24%	19,200	42,000
-- ---- ---	732 STEM	-	-	98,118	5,487	103,605	9.18%	1,025,145	1,128,750
<b>Total</b>		<b>\$ 275,000,000</b>	<b>\$ 275,499,753</b>	<b>\$ 3,830,834</b>	<b>\$ 926,604</b>	<b>\$ 280,257,191</b>	<b>99.46%</b>	<b>\$ 1,183,702</b>	<b>\$ 281,766,169</b>

\*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 624  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

Description	Original Budget	All Prior Years FY Activity	2024-25 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
##### Bond Issuance Proceeds	\$ 588,500,000	\$ -	\$ 201,564,800	\$ 201,564,800			
##### Interest Income	-	-	2,873,721	2,873,721			
##### State Revenue	-	-	12,480	12,480			
Total Revenue	<u>\$ 588,500,000</u>	<u>\$ -</u>	<u>\$ 204,451,001</u>	<u>\$ 204,451,001</u>			
Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 1,780,317	\$ 1,780,317	5.93%	\$ 26,975	\$ 30,016,998
A01 PROP A PKG 01 Jobe Worley	39,033,075	-	168,987	168,987	0.43%	2,681,523	39,033,075
A02 PROP A PKG 02 Howard Coble	28,151,286	-	120,565	120,565	0.43%	2,838,336	28,151,286
A03 PROP A PKG 03 Jones Wester Knight	44,207,532	-	191,809	191,809	0.43%	3,047,074	44,207,532
A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	-	-	0.00%	-	14,145,594
A05 PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	-	-	0.00%	-	23,211,298
A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	-	-	0.00%	-	13,311,829
A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	-	-	0.00%	-	19,855,967
A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	-	-	0.00%	-	24,714,806
A09 PROP A PKG 09 Mansfield Low Orr	7,596,295	-	-	-	0.00%	-	7,596,295
A10 PROP A PKG 10 Summit Timbers	7,643,974	-	-	-	0.00%	-	7,643,974
A11 PROP A PKG 11 Timberview Icenhower	14,873,075	-	5,617	5,617	0.04%	-	14,873,075
A12 PROP A PKG 12 Legacy Shepard IS	11,860,516	-	12,115	12,115	0.10%	38,658	11,860,516
A13 PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	-	-	0.00%	-	10,279,085
A14 PROP A PKG 14 Transportation	24,687,152	-	-	-	0.00%	-	24,687,152
A15 PROP A PKG 15 BBIA Phoenix	22,737,863	-	-	-	0.00%	1,684,595	22,737,863
A16 PROP A PKG 16 Aux Buildings	2,968,388	-	-	-	0.00%	46,103	2,968,388
A17 PROP A PKG 17 McKinzey	487,362	-	2,139	2,139	0.44%	52,997	487,362
A21 PROP A PKG S1 Weapons Detection	2,329,740	-	2,354,470	2,354,470	101.06%	83,386	2,329,740
A22 PROP A PKG S2 Cameras	5,987,450	-	-	-	0.00%	-	5,987,450
A23 PROP A PKG S3 Fences	280,525	-	-	-	0.00%	-	280,525
A24 PROP A PKG E1 Roofs	29,889,525	-	-	-	0.00%	-	29,889,525
A25 PROP A PKG Buses	27,164,959	-	4,467,752	4,467,752	16.45%	10,113,476	27,164,959
A31 PROP A PKG T1 Network Fiber Ring	2,940,031	-	-	-	0.00%	-	2,940,031
A32 PROP A PKG T2 ES	23,129,692	-	-	-	0.00%	-	23,129,692
A33 PROP A PKG T3 IS	9,347,536	-	-	-	0.00%	-	9,347,536
A34 PROP A PKG T4 MS	7,161,048	-	-	-	0.00%	-	7,161,048
A35 PROP A PKG T5 HS	12,864,451	-	-	-	0.00%	-	12,864,451
A36 PROP A PKG T6 Aux	16,611,869	-	-	-	0.00%	2,065,217	16,611,869
A37 PROP A PKG T7 Phones	1,811,209	-	-	-	0.00%	1,811,209	1,811,209
A41 PROP A PKG A1 BBSB Mansfield	4,598,806	-	-	-	0.00%	454,569	4,598,806
A42 PROP A PKG A2 BBSB Summit	4,598,806	-	-	-	0.00%	454,569	4,598,806
A43 PROP A PKG A3 BBSB Legacy	4,598,806	-	-	-	0.00%	454,569	4,598,806
A44 PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	-	-	0.00%	454,569	4,598,806
A45 PROP A PKG A5 BBSB Timberview	4,598,806	-	-	-	0.00%	464,569	4,598,806
A46 PROP A PKG A6 Tennis Crt Light	1,513,188	-	-	-	0.00%	1,689,350	1,513,188
A51 PROP A PKG Furniture	7,135,596	-	-	-	0.00%	147,135	7,135,596
A61 PROP A PKG E1 Lighting	-	-	-	-	0.00%	-	-
AEL PROP A Early Learners Academy	42,445,648	-	-	-	0.00%	2,920,753	42,445,648
APD PROP A Police Department	31,111,408	-	-	-	0.00%	2,080,115	31,111,408
B01 Prop B Technology	4,000,000	-	-	-	0.00%	4,000,000	4,000,000
Total	<u>\$ 588,500,000</u>	<u>\$ -</u>	<u>\$ 9,103,771</u>	<u>\$ 9,103,771</u>	<u>1.55%</u>	<u>\$37,609,747</u>	<u>\$ 588,500,000</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION**  
**MONTHLY AND YEAR TO DATE BUDGET STATUS**  
**FOR THE FOUR MONTHS ENDING OCTOBER 2024**

FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures			
					AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	23610101220908	7/1/2023	9/30/2024	\$5,861,985	11,281	4,639,444	79.14%
211	ESEA TITLE I-A	25610101220908	7/1/2024	9/30/2025	4,612,673	374,576	798,028	17.30%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	706	19,151	5.54%
224	IDEA-B FORMULA	236600012209086000	7/1/2023	9/30/2024	8,264,965	(5,568)	5,865,569	70.97%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	5,699,924	444,783	989,445	17.36%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	62,330	4,619	9,240	0.00%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2024	9/30/2025	267,902	75,217	99,259	37.05%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	836,375	50,502	139,467	16.68%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	487,627	30,929	184,066	37.75%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	43,727	1,225	1,225	2.80%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 4	256950307110032	8/1/2024	7/31/2025	1,700,000	168,428	428,990	25.23%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2024	6/30/2025	-	-	-	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2024	9/30/2025	345,969	45,368	99,014	28.62%
410	STATE TEXTBOOK FUND *	25001601	5/14/2024	8/31/2025	1,892,284	218,397	1,747,199	92.33%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2024	6/30/2025	7,145	275	965	13.51%
429	SAFE CYCLE 2	23039703220908	5/14/2024	8/31/2025	1,229,241	0	0	0.00%
461	CAMPUS ACTIVITY	N/A	7/1/2021	6/30/2024	3,865,573	337,448	578,407	14.96%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2024	12/31/2025	17,311	1,934	3,900	22.53%
<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$35,540,425</b>	<b>\$1,760,121</b>	<b>\$15,603,368</b>	<b>43.90%</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
<b>Assets:</b>					
1110 Cash and cash equivalents	\$ 116,358,479	\$ 4,266,966	\$ 44,221,062	\$ 205,691,326	\$ 9,945,189
1220 Delinquent property taxes receivables	4,854,236	-	1,572,158	-	-
1230 Allowance for uncollectible taxes (credit)	(1,843,153)	-	(596,948)	-	-
1240 Receivables from other governments	967,521	1,726,246	1,014,388	-	3,815,885
1250 Accrued interest/Unamortized Discount	882,191	-	-	85	-
1260 Due from other funds	-	90,403	2,251,789	4,229,286	-
1290 Other receivables	9,865,644	807,493	-	-	28,225
1300 Inventories, at cost	295,771	346,440	-	-	-
1410 Prepaid Items	275,600	-	-	-	-
<b>1000 Total Assets</b>	<b>\$ 131,656,289</b>	<b>\$ 7,237,548</b>	<b>\$ 48,462,449</b>	<b>\$ 209,920,697</b>	<b>\$ 13,789,299</b>
<b>Liabilities, Deferred Inflows, and Fund Balance</b>					
<b>Current Liabilities:</b>					
2110 Accounts payable	\$ 3,240,859	\$ 1,902,468	\$ (2,015,813)	\$ 637,390	\$ 5,242,414
2150 Payroll deduction and withholdings	10,408,954	89,263	-	2,446	88,949
2160 Accrued wages payable	33,744,271	577,153	-	-	-
2170 Due to other funds	1,458,721	-	-	-	4,323,245
2180 Payable to other governments	-	-	-	-	-
2190 Due to other	43	-	-	-	3,720
2300 Deferred revenue	10,000	499,516	-	-	-
2400 iPad Deposits	26,893	-	-	-	-
<b>2000 Total Liabilities</b>	<b>\$ 48,889,741</b>	<b>\$ 3,068,400</b>	<b>\$ (2,015,813)</b>	<b>\$ 639,836</b>	<b>\$ 9,658,328</b>
<b>Deferred Inflows of Resources:</b>					
2600 Unavailable revenue - property taxes	\$ 3,011,083	\$ -	\$ 975,210	\$ -	\$ -
<b>Total Deferred Inflows of Resources</b>	<b>\$ 3,011,083</b>	<b>\$ -</b>	<b>\$ 975,210</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>					
<b>Non-Spendable:</b>					
3410 Inventories	\$ 252,069	\$ 346,440	\$ -	\$ -	\$ -
3430 Prepaid items	1,668,230	2,775	-	-	-
<b>Restricted:</b>					
3450 Grant funds	-	3,819,933	-	-	895,809
3470 Capital acquisitions and contractual obligations	-	-	-	6,398,507	-
3480 Retirement of long-term debt	-	-	49,503,052	-	-
<b>Committed:</b>					
3510 Capital acquisitions projects	-	-	-	202,882,354	-
3545 Campus Activity	-	-	-	-	3,235,162
3600 <b>Unassigned</b>	<b>77,835,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3000 Fund Balance, ESTIMATED</b>	<b>\$ 79,755,465</b>	<b>\$ 4,169,148</b>	<b>\$ 49,503,052</b>	<b>\$ 209,280,861</b>	<b>\$ 4,130,971</b>
<b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b>	<b>\$ 131,656,289</b>	<b>\$ 7,237,548</b>	<b>\$ 48,462,449</b>	<b>\$ 209,920,697</b>	<b>\$ 13,789,299</b>



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER & AFTERSCHOOL - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 3,869,460	\$ 3,869,636	\$ 508,588	\$ 1,403,503	36.27%	\$ 3,727,627	\$ 3,727,627	\$ 438,300	\$ 1,304,491	35.00%
State Program Revenues	61,531	61,531	22,211	67,659	109.96%	73,903	73,903	16,361	59,068	79.93%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 3,930,991</b>	<b>\$ 3,931,167</b>	<b>\$ 530,799</b>	<b>\$ 1,471,162</b>	<b>37.42%</b>	<b>\$ 3,801,530</b>	<b>\$ 3,801,530</b>	<b>\$ 454,661</b>	<b>\$ 1,363,559</b>	<b>35.87%</b>
<b>OPERATING EXPENSES:</b>										
23 - School Leadership	\$ -	\$ 520	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
52-Security & Monitoring Services	-	6,582	-	-	0.00%	-	-	-	-	0.00%
61 - Community Services	3,716,730	3,735,870	367,440	927,763	24.83%	3,699,372	3,699,372	265,273	917,608	24.80%
71 - Debt Service	-	934	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 3,716,730</b>	<b>\$ 3,743,906</b>	<b>\$ 367,440</b>	<b>\$ 927,763</b>	<b>24.78%</b>	<b>\$ 3,699,372</b>	<b>\$ 3,699,372</b>	<b>\$ 265,273</b>	<b>\$ 917,608</b>	<b>24.80%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 3,231,480	\$ 3,231,480	\$ 343,184	\$ 816,585	25.27%	\$ 3,176,272	\$ 2,811,672	\$ 243,366	\$ 701,446	24.95%
62XX - Professional and Contracted Services	38,250	43,316	-	6,089	14.06%	20,000	48,973	3,090	5,776	11.79%
63XX - Supplies and Materials	174,200	196,659	9,481	30,370	15.44%	202,800	169,261	4,230	108,466	64.08%
64XX - Other Operating Expenses	272,800	271,517	14,775	74,670	27.50%	300,300	304,866	14,044	100,833	33.07%
65XX - Debt Service	-	934	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	49	0.00%	-	364,600	543	1,087	0.30%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 3,716,730</b>	<b>\$ 3,743,906</b>	<b>\$ 367,440</b>	<b>\$ 927,763</b>	<b>24.78%</b>	<b>\$ 3,699,372</b>	<b>\$ 3,699,372</b>	<b>\$ 265,273</b>	<b>\$ 917,608</b>	<b>24.80%</b>
<b>Operating income (loss)</b>	<b>\$ 214,261</b>	<b>\$ 187,261</b>	<b>\$ 163,359</b>	<b>\$ 543,399</b>		<b>\$ 102,158</b>	<b>\$ 102,158</b>	<b>\$ 189,388</b>	<b>\$ 445,951</b>	
<b>Net Position, July 1, beginning</b>										2,175,087
<b>Estimated Fund Balance, October 31, ending</b>										<u><u>\$ 2,718,486</u></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NATATORIUM - FUND 712**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2023	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 945,000	\$ 945,000	\$ 81,235	\$ 290,202	30.71%	\$ 1,027,829	\$ 1,184,643	\$ 71,148	\$ 307,347	25.94%
State Program Revenues	6,765	6,765	1,997	9,416	139.19%	4,864	4,864	1,489	\$ 8,360	171.88%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 951,765</b>	<b>\$ 951,765</b>	<b>\$ 83,232</b>	<b>\$ 299,618</b>	<b>31.48%</b>	<b>\$ 1,032,693</b>	<b>\$ 1,189,507</b>	<b>\$ 72,637</b>	<b>\$ 315,707</b>	<b>26.54%</b>
<b>OPERATING EXPENSES:</b>										
11 - Instructional	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	810,515	809,513	49,281	194,827	24.07%	777,693	777,693	30,909	185,934	23.91%
51 - Plant Maintenance and Facility Services	137,314	392,314	21,745	88,280	22.50%	255,000	411,814	23,149	134,828	32.74%
71 - Debt Service	-	1,002	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 947,829</b>	<b>\$ 1,202,829</b>	<b>\$ 71,026</b>	<b>\$ 283,107</b>	<b>23.54%</b>	<b>\$ 1,032,693</b>	<b>\$ 1,189,507</b>	<b>\$ 54,058</b>	<b>\$ 320,762</b>	<b>26.97%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 482,015	\$ 482,015	\$ 39,424	\$ 146,982	30.49%	\$ 480,193	\$ 480,193	\$ 26,053	\$ 132,861	27.67%
62XX - Professional and Contracted Services	123,354	377,352	19,939	75,142	19.91%	317,000	403,018	20,192	123,422	30.62%
63XX - Supplies and Materials	121,460	123,960	4,569	28,996	23.39%	79,500	131,196	4,467	31,828	24.26%
64XX - Other Operating Expenses	146,000	143,500	7,094	31,987	22.29%	126,000	145,100	3,346	32,651	22.50%
65XX - Debt Service	-	1,002	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	75,000	75,000	-	-	0.00%	30,000	30,000	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 947,829</b>	<b>\$ 1,202,829</b>	<b>\$ 71,026</b>	<b>\$ 283,107</b>	<b>23.54%</b>	<b>\$ 1,032,693</b>	<b>\$ 1,189,507</b>	<b>\$ 54,058</b>	<b>\$ 320,762</b>	<b>26.97%</b>
<b>Operating income (loss)</b>	<b>\$ 3,936</b>	<b>\$ (251,064)</b>	<b>\$ 12,206</b>	<b>\$ 16,511</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,579</b>	<b>\$ (5,055)</b>	

Net Position, July 1, beginning 0

Estimated Fund Balance, October 31, ending \$ 16,511

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
FOR THE FOUR MONTHS ENDING OCTOBER 2024**

	<u>Children's Center and Afterschool Care</u>	<u>Natorium</u>	<u>Business-type Activities Total</u>
<b>Assets</b>			
<b>Current Assets:</b>			
Cash and cash equivalents	\$ 3,477,444	\$ 154,599	\$ 3,632,043
Due from Other funds	94,773	-	94,773
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	-	-
<b>Total Assets</b>	<b><u>3,572,217</u></b>	<b><u>154,599</u></b>	<b><u>3,726,816</u></b>
<b>Liabilities</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ -		\$ -
Payroll deduction and withholdings	54,615	407	55,022
Deferred Revenue	-	-	-
Due to other funds	799,116	137,681	936,797
<b>Total Liabilities</b>	<b><u>853,731</u></b>	<b><u>138,088</u></b>	<b><u>991,819</u></b>
<b>Net Position</b>			
Unrestricted net position	\$ 2,718,486	\$ 16,511	\$ 2,734,997
<b>Total Net Position, ESTIMATED</b>	<b><u>\$ 2,718,486</u></b>	<b><u>\$ 16,511</u></b>	<b><u>\$ 2,734,997</u></b>