MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 180,551,362	$ 180,551,362	$ 2,814,513	$ 171,699,339	95.10%	$ 203,934,261	$ 170,298,766	$ 2,276,085	$ 163,513,171	96.02%
State Program Revenues	190,206,360	190,206,360	4,213,719	110,105,237	57.89%	157,316,443	199,563,960	4,106,516	108,917,590	54.58%
Federal Program Revenues	3,000,000	3,000,000	37,935	1,115,286	37.18%	4,200,000	3,850,000	412,906	1,186,254	30.81%
Other Financing Sources	11,700,000	11,700,000	64,801	625,175	5.34%	3,261,524	4,861,524	19,643	3,807,288	78.31%
Total revenues	$ 385,457,722	$ 385,457,722	$ 7,130,968	$ 283,545,037	73.56%	$ 368,712,228	$ 378,574,250	$ 6,815,150	$ 277,424,303	73.28%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 227,864,003	$ 226,710,101	$ 18,546,462	$ 165,064,172	72.81%	$ 219,201,320	$ 220,777,532	$ 18,420,151	$ 158,094,148	71.61%
12 - Instructional Resources and Media Services	4,410,417	4,450,029	387,499	3,369,959	75.73%	4,351,050	4,407,070	338,704	3,082,088	69.94%
13 - Curriculum and Instructional Staff Development	5,409,986	5,522,463	440,475	3,957,415	71.66%	4,787,721	5,086,444	375,983	3,491,407	68.64%
21 - Instructional Leadership	8,511,889	8,491,204	677,638	5,933,842	69.88%	6,696,986	7,135,638	562,880	5,066,761	71.01%
23 - School Leadership	23,512,631	23,595,721	1,943,105	17,589,838	74.55%	22,844,423	22,851,445	1,883,466	16,851,757	73.74%
31 - Guidance, Counseling and Evaluation	11,931,127	12,012,779	1,006,536	9,307,951	77.48%	11,391,053	11,650,588	899,703	8,472,419	72.72%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,657,540	5,657,740	472,425	4,157,873	73.49%	5,782,805	5,286,781	465,775	3,818,772	72.23%
34 - Student (Pupil) Transportation	18,491,413	18,490,005	1,658,892	14,439,127	78.09%	14,900,362	21,958,865	1,922,045	15,651,244	71.28%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	52,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,136,446	11,131,949	1,028,830	7,793,662	70.01%	11,046,062	11,861,301	1,073,055	8,168,840	68.87%
41 - General Administration	9,355,183	9,344,006	549,436	6,071,626	64.98%	8,688,054	8,807,325	554,694	6,169,967	70.05%
51 - Plant Maintenance and Facility Services	44,124,993	44,422,293	2,672,261	31,281,691	70.42%	40,599,091	41,104,367	2,544,313	30,538,420	74.29%
52 - Security and Monitoring Services	7,231,574	7,378,108	765,664	6,919,608	93.79%	6,841,730	11,683,121	684,418	8,881,759	76.02%
53 - Data Processing Services	6,764,088	6,867,873	348,569	4,521,512	65.84%	7,276,847	6,189,125	483,525	4,544,150	73.42%
61 - Community Services	332,584	345,419	20,813	248,236	71.87%	353,624	552,581	13,069	213,815	38.69%
71 - Debt Administration - Principal	2,317,187	3,365,088	45,654	2,173,221	64.58%	2,507,600	2,197,079	-	1,334,024	60.72%
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	80,249	1,457,264	97.15%	1,406,500	1,441,500	73,826	1,367,396	94.86%
Other Financing Uses	-	58,222	4,051	58,221	100.00%	-	178,727	-	35,155	19.67%
Total expenditures	$ 388,588,061	$ 389,380,000	$ 30,648,559	$ 284,345,218	73.03%	$ 368,712,228	$ 383,251,489	$ 30,295,607	$ 275,782,122	71.96%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 335,656,450	$ 332,736,664	$ 27,687,438	$ 245,401,583	73.75%	$ 318,524,999	$ 318,256,943	$ 26,369,574	$ 232,402,454	73.02%
62XX - Professional and Contracted Services	26,484,407	28,499,972	1,700,534	20,412,453	71.62%	23,210,480	31,354,527	2,263,530	21,946,697	70.00%
63XX - Supplies and Materials	13,594,110	12,677,686	849,227	7,602,728	59.97%	14,541,870	18,390,588	1,284,781	9,909,158	53.88%
64XX - Other Operating Expenses	10,227,828	10,846,803	349,255	8,556,074	78.88%	9,684,792	9,802,713	367,538	7,306,308	74.53%
65XX - Debt Administration	2,317,187	3,365,088	45,654	2,173,221	64.58%	2,507,600	2,197,079	-	1,334,024	60.72%
66XX - Capital Outlay Expenses	308,079	1,195,566	12,400	140,938	11.79%	242,487	3,070,912	10,184	2,848,354	92.75%
89XX - Other Uses	-	58,221	4,051	58,221	100.00%	-	178,727	-	35,127	19.65%
Total expenditures	$ 388,588,061	$ 389,380,000	$ 30,648,559	$ 284,345,218	73.03%	$ 368,712,228	$ 383,251,489	$ 30,295,607	$ 275,782,122	71.96%
Excess (Deficiency) of Revenues Over Expenditures	**$ (3,130,339)**	**$ (3,922,278)**	**$ (23,517,591)**	**$ (800,181)**		**$ -**	**$ (4,677,239)**	**$ (23,480,457)**	**$ 1,642,181**	
Audited Fund Balance, July 1, beginning				121,159,054						
Estimated Fund Balance, March 31, ending				**$ 120,358,873**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,591,200	$ 8,591,200	$ 749,414	$ 6,322,868	73.60%	$ 8,556,800	$ 8,556,800	$ 682,696	$ 6,112,086	71.43%
State Program Revenues	477,300	477,300	116,906	366,844	76.86%	446,000	446,000	119,011	370,776	83.13%
Federal Program Revenues	14,716,295	14,716,295	1,205,070	10,170,443	69.11%	13,579,249	13,579,249	1,116,664	11,182,663	82.35%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	55,000	55,000	-	311	0.57%	30,000	30,000	4,705	22,487	74.96%
Total revenues	$ 23,839,795	$ 23,839,795	$ 2,071,390	$ 16,860,466	70.72%	$ 22,612,049	$ 22,612,049	$ 1,923,076	$ 17,688,012	78.22%
EXPENDITURES:										
35 - Food Services	$ 23,474,565	$ 23,555,155	$ 1,913,501	$ 15,470,628	65.68%	$ 22,919,702	$ 23,126,740	$ 1,940,861	$ 16,764,010	72.49%
51 - Plant Maintenance and Facility Services	355,958	274,258	20,405	186,132	67.87%	313,592	413,592	25,598	228,898	55.34%
52 - Security and Monitoring Services	-	-	-	-	0.00%	20,000	20,000	-	(149)	-0.75%
71 - Debt Service	-	1,110	-	555	50.00%	-	-	-	-	0.00%
81 - Facilites Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 23,830,523	$ 23,830,523	$ 1,933,906	$ 15,657,315	65.70%	$ 23,253,294	$ 23,560,332	$ 1,966,459	$ 16,992,759	72.12%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,367,983	$ 9,718,683	$ 909,758	$ 6,880,140	70.79%	$ 10,185,609	$ 8,125,806	$ 881,976	$ 6,771,946	83.34%
62XX - Professional and Contracted Services	313,935	283,735	309	193,260	68.11%	225,875	321,244	8,083	260,913	81.22%
63XX - Supplies and Materials	12,076,195	13,672,581	1,022,964	8,479,140	62.02%	11,852,107	13,967,581	1,075,258	9,017,869	64.56%
64XX - Other Operating	72,410	81,747	875	53,060	64.91%	52,703	71,293	1,142	54,044	75.81%
65XX	-	1,110	-	555	50.00%	-	-	-	-	0.00%
66XX - Capital Outlay	-	72,667	-	51,160	70.40%	937,000	1,074,408	-	887,987	82.65%
Total expenditures	$ 23,830,523	$ 23,830,523	$ 1,933,906	$ 15,657,315	65.70%	$ 23,253,294	$ 23,560,332	$ 1,966,459	$ 16,992,759	72.12%
Excess (Deficiency) of Revenues Over Expenditures	**$ 9,272**	**$ 9,272**	**$ 137,484**	**$ 1,203,151**		**$ (641,245)**	**$ (948,283)**	**$ (43,383)**	**$ 695,253**	
	Audited Fund Balance, July 1, beginning			3,564,904						
	Estimated Fund Balance, March 31, ending			**$ 4,768,055**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 78,025,785	$ 78,025,785	$ 943,919	$ 76,131,328	97.57%	$ 73,735,306	$ 72,573,011	$ 840,584	$ 71,848,821	99.00%
State Program Revenues	8,258,135	8,258,135	-	8,791,128	106.45%	2,698,378	7,301,577	-	7,301,577	100.00%
Other Financing Sources		-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	$ 86,283,920	$ 86,283,920	$ 943,919	$ 84,922,456	98.42%	$ 76,433,684	$ 79,874,588	$ 840,584	$ 79,150,398	99.09%
EXPENDITURES:										
71 - Debt Services	$ 86,283,920	$ 95,825,280	$ -	$ 82,501,866	86.10%	$ 76,433,684	$ 83,878,974	$ 500	$ 83,541,451	99.60%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 86,283,920	$ 95,825,280	$ -	$ 82,501,866	86.10%	$ 76,433,684	$ 83,878,974	$ 500	$ 83,541,451	99.60%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 86,283,920	$ 95,825,280	$ -	$ 82,501,866	86.10%	$ 76,433,684	$ 83,878,974	$ 500	$ 83,541,451	99.60%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 86,283,920	$ 95,825,280	$ -	$ 82,501,866	86.10%	$ 76,433,684	$ 83,878,974	$ 500	$ 83,541,451	99.60%
Excess (Deficiency) of Revenues Over Expenditures	**$ -**	**$ (9,541,360)**	**$ 943,919**	**$ 2,420,590**		**$ -**	**$ (4,004,386)**	**$ 840,084**	**$ (4,391,053)**	

Audited Fund Balance, July 1, beginning	60,301,200
Estimated Fund Balance, March 31, ending	**$ 62,721,790**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
REVENUES:										
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%	-	3,261,524	-	3,261,524	100.00%
	$ -	$ -	$ -	$ -	0.00%	$ -	$ 3,261,524	$ -	$ 3,261,524	100.00%
EXPENDITURES:										
11 - Instruction	$ 161,495	$ 45,203	$ -	$ 45,203	100.00%	$ 138,797	$ 1,168,733	$ -	$ 3,261,524	279.06%
12 - Instructional Resources	-	-	-	-	0.00%	-	-	-	648,170	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	1,415,321	1,415,060	82.95%
36 - Co-Curricular/Extra Curricular Activities	-	12,714	-	12,714	100.00%	11,219	62,263	-	62,263	100.00%
41 - General Admin	18,377	1,355	-	1,355	100.00%	28,822	134,263	28,290	64,455	48.01%
51 - Plant Maintenance and Facility Services	20,118	63,444	-	50,500	79.60%	53,521	271,170	22,625	184,925	68.20%
52 - Security & Monitoring Services	345,231	-	-	-	0.00%	624,167	1,158,005	5,400	799,599	69.05%
53 - Data Processing Services	256,990	73,520	-	-	0.00%	678,163	1,581,002	-	1,324,012	83.75%
61 - Community Services	10,455	-	-	(3,000)	0.00%	-	79,404	21,551	26,867	33.84%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	6,462,850	5,130,022	18,697	176,135	3.43%	2,493,932	8,081,331	27,567	1,380,751	17.09%
Other Financing Uses	-	-	-	-	0.00%	-	3,261,524	-		0.00%
	$ 7,286,008	$ 5,326,258	$ 18,697	$ 282,907	5.31%	$ 4,849,664	$ 17,583,462	$ 1,520,754	$ 9,167,626	52.14%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	416,967	168,160	14,491	86,376	51.37%	339,274	1,379,273	220,508	779,077	56.48%
63XX - Supplies	412,136	93,618	4,206	64,920	69.35%	784,854	2,546,097	263,730	1,672,904	65.70%
64XX - Other Operating Expenses	6,097,729	3,805,036	-	-	0.00%	1,105,303	6,075,354	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	359,176	1,259,444		131,611	10.45%	2,620,233	4,321,214	1,036,516	3,454,121	79.93%
89XX - Other Uses	-	-	-	-	0.00%	-	3,261,524	-	3,261,524	100.00%
	$ 7,286,008	$ 5,326,258	$ 18,697	$ 282,907	5.31%	$ 4,849,664	$ 17,583,462	$ 1,520,754	$ 9,167,626	52.14%
Excess (Deficiency) of Revenues Over Expenditures	**$ (7,286,008)**	**$ (5,326,258)**	**$ (18,697)**	**$ (282,907)**		**$ (4,849,664)**	**$ (14,321,938)**	**$ (1,520,754)**	**$ (5,906,102)**	

*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	12,026,358
Estimated Fund Balance, March 31, ending	**$ 11,743,451**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE NINE MONTHS ENDING MARCH 2025

			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	$ 226,909,716	$ -	$ -	$ 226,909,716			
		5700	Interest Income	-	4,071,827	$ 364,499	109,391	4,545,717			
		5800	State Revenue	-	204,984	18,898	317	224,199			
			Total Revenue	$ 275,000,000	$ 231,186,527	$ 383,397	$ 109,708	$ 231,679,632			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 6,835,088	$ 329,494	$ 13,471	$ 7,178,053	99.99%	$ 504	$ 7,178,557
-- ----	---	700	Multiple Elementary Schools	14,910,284	14,797,245	196,981	47,279	15,041,505	99.99%	1,048	15,042,553
-- ----	---	701	Multiple Intermediate Schools	10,834,691	10,683,001	117,474	-	10,800,475	98.76%	135,815	10,936,290
-- ----	---	702	Multiple Middle School	23,683,988	23,338,775	211,659	31,447	23,581,881	99.70%	71,840	23,653,721
-- ----	---	703	Multiple High Schools, BBIA, Phoenix Academy	69,371,243	69,652,622	45,637	94,754	69,793,013	99.94%	40,820	69,833,833
-- ----	---	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	40,692	-	4,755,773	100.00%	-	4,755,773
-- ----	---	707	New - Brenda Norwood ES	32,412,777	32,333,816	-	75,145	32,408,961	100.00%	-	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	363	27,292	87.72%	-	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	-	-	-	117,352	117,352	97.79%	-	120,000
-- ----	---	727	Dance Floor	-	-	56,049	64,216	120,265	92.51%	10,000	130,000
-- ----	---	728	Fire Lines	-	-	36,610	4,749	41,359	35.35%	18,711	117,000
-- ----	---	729	Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ----	---	731	Phoenix Reno	-	-	22,800	54,101	76,901	183.10%		42,000
-- ----	---	732	STEM	-	-	98,118	446,886	545,004	39.36%	839,515	1,384,519
			Total	$ 275,000,000	$ 275,499,753	$ 3,830,834	$ 1,551,979	$ 280,882,566	99.48%	$ 1,118,253	$ 282,343,992

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE NINE MONTHS ENDING MARCH 2025

	Description	Original Budget	All Prior Years FY Activity	2024-25 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	$ 588,500,000	$ -	$201,564,800	$ 201,564,800			
5700	Interest Income	-	-	6,535,973	$ 6,535,973			
5800	State Revenue	-	-	38,461	$ 38,461			
	Total Revenue	$ 588,500,000	$ -	$208,139,234	$ 208,139,234			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,211,388	$ 2,211,388	7.37%	$ 97,051	$ 30,016,998
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	1,340,245	1,340,245	3.43%	1,584,265	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	1,643,907	1,643,907	5.84%	1,508,443	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	1,536,742	1,536,742	3.48%	1,777,141	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%	25,124	23,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	2,311	2,311	0.02%	-	13,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	-	-	0.00%	190,851	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	15,680	15,680	0.06%	28,075	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	-	6,300	6,300	0.08%	51,800	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	-	49,273	49,273	0.42%	-	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	-	-	0.00%	36,000	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	220,151	220,151	0.89%	1,014,399	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	714,494	714,494	3.14%	1,042,501	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	39,326	39,326	1.32%	12,372	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	-	2,437,857	2,437,857	104.64%	1,548	2,329,740
A22	PROP A PKG S2 Cameras	5,987,450	-	-	-	0.00%	667,663	5,987,450
A23	PROP A PKG S3 Fences	280,525	-	12,450	12,450	4.44%		280,525
A24	PROP A PKG E1 Roofs	29,889,525	-	2,500	2,500	0.01%	264,280	29,889,525
A25	PROP A PKG Buses	27,164,959	-	7,477,198	7,477,198	27.53%	12,794,475	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	-	1,497,406	1,497,406	9.01%	713,598	16,611,869
A37	PROP A PKG T7 Phones	1,811,209	-	811,709	811,709	44.82%	999,501	1,811,209
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	-	165,313	165,313	3.59%	311,581	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	163,438	163,438	3.55%	318,831	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	161,338	161,338	3.51%	308,581	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	166,388	166,388	3.62%	308,581	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	152,988	152,988	3.33%	321,181	4,598,806
A46	PROP A PKG A6 Tennis Crt Light	1,513,188	-	1,560,420	1,560,420	103.12%	130,778	1,513,188
A51	PROP A PKG Furniture	7,135,596	-	22,200	22,200	0.31%	4,596,751	7,135,596
A61	PROP A PKG E1 Lighting	-	-	1,297,441	1,297,441	0.00%	2,186,856	-
AEL	PROP A Early Learners Academy	42,445,648	-	975,616	975,616	2.30%	2,302,987	42,445,648
APD	PROP A Police Department	31,111,408	-	1,053,079	1,053,079	3.38%	1,381,463	31,111,408
B01	Prop B Technology	4,000,000	-	2,128,500	2,128,500	53.21%	1,871,500	4,000,000
	Total	$ 588,500,000	$ -	$ 27,873,414	$ 27,873,414	4.74%	$36,901,174	$ 588,500,000

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS
FOR THE NINE MONTHS ENDING MARCH 2025

						Expenditures		
FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	25610101220908	7/1/2024	9/30/2025	4,612,673	334,161	2,579,292	55.92%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	1,847	193,192	55.93%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	8,260,748	425,150	3,271,235	39.60%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	82,696	4,009	33,377	0.00%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2024	9/30/2025	339,468	23,666	183,669	54.10%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	836,375	97,275	517,644	61.89%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	487,627	41,515	366,899	75.24%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	43,727	4,407	19,919	45.55%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 4	256950307110032	8/1/2024	7/31/2025	1,664,216	142,936	1,158,288	69.60%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2024	6/30/2025	-	-	-	0.00%
288	DOJ POLICE VEST	CFDA 16-1607	7/1/2024	6/30/2025	7,140	0	7,140	100.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2024	9/30/2025	345,969	15,712	201,781	58.32%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2024	6/30/2025	13,508	0	13,508	100.00%
410	STATE TEXTBOOK FUND *	25001601	5/14/2024	8/31/2025	2,672,588	3,718	1,769,865	66.22%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2024	6/30/2025	19,751	0	2,565	12.99%
429	SAFE CYCLE 2	23039703220908	5/14/2024	8/31/2025	1,229,241	0	0	0.00%
461	CAMPUS ACTIVITY	N/A	7/1/2024	6/30/2025	5,390,984	202,620	1,734,090	32.17%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2024	12/31/2025	182,372	46,956	133,938	73.44%
TOTAL SPECIAL REVENUE FUNDS					$26,534,476	$1,343,972	$12,186,400	45.93%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE NINE MONTHS ENDING MARCH 2025

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 165,957,116	$ 3,012,685	$ 52,410,740	$ 193,590,468	$ 2,733,201
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	4,021,046	1,207,929	1,905,364	-	3,434,556
1250	Accrued interest/Unamortized Discount	735,325	-	-	85	-
1260	Due from other funds		799,588	8,405,686	-	-
1290	Other receivables	2,789,826	530	-	-	9,314
1300	Inventories, at cost	376,774	266,051	-	-	-
1410	Prepaid Items	275,600	-	-	-	(238)
1000	**Total Assets**	$ 177,166,770	$ 5,286,783	$ 63,697,000	$ 193,590,553	$ 6,176,833
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 1,226,565	$ 221	$ -	$ 4,787	$ 1,459
2150	Payroll deduction and withholdings	11,624,642	82,478	-	1,241	88,049
2160	Accrued wages payable	33,744,271	34,320	-	-	-
2170	Due to other funds	7,164,482	-	-	66,454	1,612,388
2180	Payable to other governments	-	-	-	-	-
2190	Due to other	15	-	-	-	1,780
2300	Deferred revenue	10,000	401,709	-	-	-
2400	iPad Deposits	26,903	-	-	-	-
2000	**Total Liabilities**	$ 53,796,878	$ 518,728	$ -	$ 72,482	$ 1,703,676
	Deferred Inflows of Resources:					
2600	Unavailable revenue - property taxes	$ 3,011,083	$ -	$ 975,210	$ -	$ -
	Total Deferred Inflows of Resources	$ 3,011,083	$ -	$ 975,210	$ -	$ -
	Fund Balance					
	Non-Spendable:					
3410	Inventories	$ 252,069	$ 2,123,733	$ -	$ -	$ -
3430	Prepaid items	1,668,230	-	-	-	-
	Restricted:					
3450	Grant funds	-	2,644,322	-	-	900,531
3470	Capital acquisitions and contractual obligations	-	-	-	2,951,070	-
3480	Retirement of long-term debt	-	-	62,721,790	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	190,567,001	-
3545	Campus Activity	-	-	-	-	3,572,626
3600	**Unassigned**	118,438,510	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 120,358,809	$ 4,768,055	$ 62,721,790	$ 193,518,071	$ 4,473,157
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 177,166,770	$ 5,286,783	$ 63,697,000	$ 193,590,553	$ 6,176,833

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER & AFTERSCHOOL - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 3,869,460	$ 3,882,636	$ 366,922	$ 3,297,815	84.94%	$ 3,625,469	$ 3,625,469	$ 344,268	$ 3,246,681	89.55%
State Program Revenues	61,531	61,531	18,869	158,373	257.39%	73,903	73,903	17,359	142,058	192.22%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 3,930,991	$ 3,944,167	$ 385,791	$ 3,456,188	87.63%	$ 3,699,372	$ 3,699,372	$ 361,627	$ 3,388,739	91.60%
OPERATING EXPENSES:										
23 - School Leadership	$ -	$ 520	$ -	$ 513	98.65%	$ -	$ -	$ -	$ -	0.00%
52-Security & Monitoring Services	-	3,000	-	2,284	76.13%	-	-	-	-	0.00%
61 - Community Services	3,716,730	3,752,404	302,921	2,462,682	65.63%	3,699,372	3,699,372	279,644	2,635,863	71.25%
71 - Debt Service	-	934	-	463	49.57%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,716,730	$ 3,756,858	$ 302,921	$ 2,465,942	65.64%	$ 3,699,372	$ 3,699,372	$ 279,644	$ 2,635,863	71.25%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,231,480	$ 3,231,480	$ 281,890	$ 2,186,997	67.68%	$ 3,176,272	$ 2,811,672	$ 255,242	$ 1,931,602	68.70%
62XX - Professional and Contracted Services	38,250	67,199	31	21,815	32.46%	20,000	48,973	17,877	25,415	51.90%
63XX - Supplies and Materials	174,200	180,053	18,266	92,927	51.61%	202,800	169,261	4,854	159,666	94.33%
64XX - Other Operating Expenses	272,800	277,192	2,734	163,691	59.05%	300,300	304,866	1,030	173,248	56.83%
65XX - Debt Service	-	934	-	463	49.57%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	49	0.00%	-	364,600	641	345,932	94.88%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,716,730	$ 3,756,858	$ 302,921	$ 2,465,942	65.64%	$ 3,699,372	$ 3,699,372	$ 279,644	$ 2,635,863	71.25%
Operating income (loss)	**$ 214,261**	**$ 187,309**	**$ 82,870**	**$ 990,246**		**$ -**	**$ -**	**$ 81,983**	**$ 752,876**	
Net Position, July 1, beginning				2,175,087						
Estimated Fund Balance, March 31, ending				**$ 3,165,333**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE NINE MONTHS ENDING MARCH 2025

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 945,000	$ 945,000	$ 106,503	$ 699,133	73.98%	$ 1,027,829	$ 1,184,643	$ 44,852	$ 664,301	56.08%
State Program Revenues	6,765	6,765	2,022	19,283	285.04%	4,864	4,864	1,643	$ 17,471	359.19%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 951,765	$ 951,765	$ 108,525	$ 718,416	75.48%	$ 1,032,693	$ 1,189,507	$ 46,495	$ 681,772	57.32%
OPERATING EXPENSES:										
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	42,723	477,315	58.96%	777,693	777,693	51,030	444,341	57.14%
51 - Plant Maintenance and Facility Services	137,314	392,314	18,559	185,305	47.23%	255,000	411,814	29,982	257,001	62.41%
71 - Debt Service	-	1,002	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 947,829	$ 1,202,829	$ 61,282	$ 662,620	55.09%	$ 1,032,693	$ 1,189,507	$ 81,012	$ 701,342	58.96%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 482,015	$ 482,015	$ 32,401	$ 345,417	71.66%	$ 480,193	$ 480,193	$ 36,427	$ 327,284	68.16%
62XX - Professional and Contracted Services	123,354	374,852	17,780	158,127	42.18%	317,000	403,018	23,802	216,636	53.75%
63XX - Supplies and Materials	121,460	140,320	1,861	70,770	50.43%	79,500	131,196	7,267	75,108	57.25%
64XX - Other Operating Expenses	146,000	168,500	9,240	81,656	48.46%	126,000	145,100	13,516	82,314	56.73%
65XX - Debt Service	-	1,002	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	75,000	36,140	-	6,650	18.40%	30,000	30,000	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 947,829	$ 1,202,829	$ 61,282	$ 662,620	55.09%	$ 1,032,693	$ 1,189,507	$ 81,012	$ 701,342	58.96%
Operating income (loss)	**$ 3,936**	**$ (251,064)**	**$ 47,243**	**$ 55,796**		**$ -**	**$ -**	**$ (34,517)**	**$ (19,570)**	

Net Position, July 1, beginning	0
Estimated Fund Balance, March 31, ending	**$ 55,796**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE NINE MONTHS ENDING MARCH 2025

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$ 3,538,038	$ 86,536	$ 3,624,574
Due from Other funds	37,560	-	37,560
Other Receivables	13,000	-	13,000
Deferred Expenditures/Expenses	555	-	555
Total Assets	**3,589,153**	**86,536**	**3,675,689**
Liabilities			
Current Liabilities:			
Accounts Payable	$ -		$ -
Payroll deduction and withholdings	52,338	412	52,750
Deferred Revenue	-	-	-
Due to other funds	371,482	30,328	401,810
Total Liabilities	**423,820**	**30,740**	**454,560**
Net Position			
Unrestricted net position	$ 3,165,333	$ 55,796	$ 3,221,129
Total Net Position, ESTIMATED	**$ 3,165,333**	**$ 55,796**	**$ 3,221,129**