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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 180,551,362	$ 180,551,362	$ 1,807,684	$ 173,507,023	96.10%	$ 203,934,261	$ 170,298,766	$ 2,389,526	$ 165,902,696	97.42%
State Program Revenues	190,206,360	190,206,360	13,982,035	124,087,272	65.24%	157,316,443	199,563,960	15,542,165	124,459,755	62.37%
Federal Program Revenues	3,000,000	3,000,000	185,679	1,300,965	43.37%	4,200,000	3,850,000	353,547	1,539,802	39.99%
Other Financing Sources	11,700,000	11,700,000	63,270	688,447	5.88%	3,261,524	4,861,524	14,828	3,822,116	78.62%
Total revenues	$ 385,457,722	$ 385,457,722	$ 16,038,668	$ 299,583,707	77.72%	$ 368,712,228	$ 378,574,250	$ 18,300,066	$ 295,724,369	78.12%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 227,864,003	$ 227,025,884	$ 19,262,321	$ 184,326,493	81.19%	$ 219,201,320	$ 220,777,532	$ 18,202,063	$ 176,296,211	79.85%
12 - Instructional Resources and Media Services	4,410,417	4,453,459	380,656	3,750,615	84.22%	4,351,050	4,407,070	366,698	3,448,786	78.26%
13 - Curriculum and Instructional Staff Development	5,409,986	5,554,759	488,565	4,445,980	80.04%	4,787,721	5,086,444	428,621	3,920,027	77.07%
21 - Instructional Leadership	8,511,889	8,510,401	651,942	6,585,784	77.39%	6,696,986	7,135,638	570,810	5,637,571	79.01%
23 - School Leadership	23,512,631	23,610,392	1,972,905	19,562,743	82.86%	22,844,423	22,851,445	1,878,241	18,729,998	81.96%
31 - Guidance, Counseling and Evaluation	11,931,127	12,131,946	1,032,983	10,340,934	85.24%	11,391,053	11,650,588	928,432	9,400,852	80.69%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,657,540	5,656,733	416,365	4,574,238	80.86%	5,782,805	5,286,781	402,401	4,221,173	79.84%
34 - Student (Pupil) Transportation	18,491,413	18,491,359	1,578,949	16,018,076	86.62%	14,900,362	21,958,865	1,417,718	17,068,962	77.73%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	52,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,136,446	11,192,593	1,099,340	8,893,310	79.46%	11,046,062	11,861,301	1,090,589	9,259,428	78.06%
41 - General Administration	9,355,183	9,535,056	580,111	6,651,801	69.76%	8,688,054	8,807,325	596,902	6,766,868	76.83%
51 - Plant Maintenance and Facility Services	44,124,993	45,685,412	2,780,718	34,062,409	74.56%	40,599,091	41,104,367	2,943,370	33,481,790	81.46%
52 - Security and Monitoring Services	7,231,574	7,380,359	(144,781)	6,774,828	91.80%	6,841,730	11,683,121	689,518	9,571,277	81.92%
53 - Data Processing Services	6,764,088	6,162,118	606,336	5,127,848	83.22%	7,276,847	6,189,125	597,096	5,141,247	83.07%
61 - Community Services	332,584	342,549	175,489	423,725	123.70%	353,624	552,581	10,836	224,651	40.65%
71 - Debt Administration - Principal	2,317,187	3,632,843	1,033,436	3,206,658	88.27%	2,507,600	2,197,079	397,464	1,731,489	78.81%
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	32,095	8,643	8,643	26.93%	25,000	25,000	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,500,000	-	1,457,264	97.15%	1,406,500	1,441,500	-	1,367,396	94.86%
Other Financing Uses	-	58,222	-	58,221	100.00%	-	178,727	-	35,155	19.67%
Total expenditures	$ 388,588,061	$ 390,968,180	$ 31,923,978	$ 316,269,570	80.89%	$ 368,712,228	$ 383,251,489	$ 30,520,759	$ 306,302,881	79.92%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 335,656,450	$ 331,169,219	$ 26,426,949	$ 271,828,904	82.08%	$ 318,524,999	$ 318,256,943	$ 25,928,710	$ 258,331,164	81.17%
62XX - Professional and Contracted Services	26,484,407	27,878,717	2,917,494	23,329,947	83.68%	23,210,480	31,354,527	2,237,770	24,184,467	77.13%
63XX - Supplies and Materials	13,594,110	15,337,594	1,117,232	8,719,960	56.85%	14,541,870	18,390,588	1,400,901	11,310,059	61.50%
64XX - Other Operating Expenses	10,227,828	10,102,687	372,822	8,928,897	88.38%	9,684,792	9,802,713	369,678	7,675,986	78.30%
65XX - Debt Administration	2,317,187	3,632,843	1,033,436	3,206,658	88.27%	2,507,600	2,197,079	397,465	1,731,489	78.81%
66XX - Capital Outlay Expenses	308,079	2,788,898	56,045	196,983	7.06%	242,487	3,070,912	186,235	3,034,589	98.82%
89XX - Other Uses	-	58,222	-	58,221	100.00%	-	178,727	-	35,127	19.65%
Total expenditures	$ 388,588,061	$ 390,968,180	$ 31,923,978	$ 316,269,570	80.89%	$ 368,712,228	$ 383,251,489	$ 30,520,759	$ 306,302,881	79.92%
Excess (Deficiency) of Revenues Over Expenditures	**$ (3,130,339)**	**$ (5,510,458)**	**$ (15,885,310)**	**$ (16,685,863)**		**$ -**	**$ (4,677,239)**	**$ (12,220,693)**	**$ (10,578,512)**	

Audited Fund Balance, July 1, beginning	121,159,054
Estimated Fund Balance, April 30, ending	**$ 104,473,191**

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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,591,200	$ 8,591,200	$ 1,013,839	$ 7,336,707	85.40%	$ 8,556,800	$ 8,556,800	$ 962,602	$ 7,074,688	82.68%
State Program Revenues	477,300	477,300	23,836	390,680	81.85%	446,000	446,000	22,739	393,515	88.23%
Federal Program Revenues	14,716,295	14,716,295	1,649,025	11,819,467	80.32%	13,579,249	13,579,249	1,612,519	12,795,182	94.23%
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	-	22,487	74.96%
Total revenues	$ 23,839,795	$ 23,839,795	$ 2,686,700	$ 19,547,165	81.99%	$ 22,612,049	$ 22,612,049	$ 2,597,860	$ 20,285,872	89.71%
EXPENDITURES:										
35 - Food Services	$ 23,474,565	$ 23,555,155	$ 2,271,679	$ 17,742,306	75.32%	$ 22,919,702	$ 23,126,740	$ 1,949,601	$ 18,713,611	80.92%
51 - Plant Maintenance and Facility Services	355,958	274,258	20,595	206,727	75.38%	313,592	413,592	25,372	254,270	61.48%
52 - Security and Monitoring Services	-	-	-	-	0.00%	20,000	20,000	-	(149)	-0.75%
71 - Debt Service	-	1,110	278	833	75.05%	-	-	-	-	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	$ 2,292,552	$ 17,949,866	75.32%	$ 23,253,294	$ 23,560,332	$ 1,974,973	$ 18,967,732	80.51%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,367,983	$ 9,718,683	$ 769,635	$ 7,649,775	78.71%	$ 10,185,609	$ 8,125,806	$ 730,972	$ 7,502,917	92.33%
62XX - Professional and Contracted Services	313,935	284,235	14,545	207,806	73.11%	225,875	321,244	11,278	272,192	84.73%
63XX - Supplies and Materials	12,076,195	13,658,875	1,484,055	9,963,194	72.94%	11,852,107	13,967,581	1,231,505	10,249,374	73.38%
64XX - Other Operating	72,410	94,953	4,027	57,087	60.12%	52,703	71,293	1,218	55,262	77.51%
65XX	-	1,110	278	832	74.95%	-	-	-	-	0.00%
66XX - Capital Outlay	-	72,667	20,012	71,172	97.94%	937,000	1,074,408	-	887,987	82.65%
Total expenditures	$ 23,830,523	$ 23,830,523	$ 2,292,552	$ 17,949,866	75.32%	$ 23,253,294	$ 23,560,332	$ 1,974,973	$ 18,967,732	80.51%
Excess (Deficiency) of Revenues Over Expenditures	**$ 9,272**	**$ 9,272**	**$ 394,148**	**$ 1,597,299**		**$ (641,245)**	**$ (948,283)**	**$ 622,887**	**$ 1,318,140**	

Audited Fund Balance, July 1, beginning	3,564,904
Estimated Fund Balance, April 30, ending	**$ 5,162,203**

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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 78,025,785	$ 78,025,785	$ 522,795	$ 76,654,124	98.24%	$ 73,735,306	$ 72,573,011	$ 724,190	$ 72,573,011	100.00%
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	$ 522,795	$ 85,445,252	99.03%	$ 76,433,684	$ 79,874,588	$ 724,190	$ 79,874,588	100.00%
EXPENDITURES:										
71 - Debt Services	$ 86,283,920	$ 95,825,280	$ (9,625)	$ 82,492,241	86.09%	$ 76,433,684	$ 83,878,974	$ 1,068	$ 83,542,518	99.60%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 86,283,920	$ 95,825,280	$ (9,625)	$ 82,492,241	86.09%	$ 76,433,684	$ 83,878,974	$ 1,068	$ 83,542,518	99.60%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 86,283,920	$ 95,825,280	$ (9,625)	$ 82,492,241	86.09%	$ 76,433,684	$ 83,878,974	$ 1,068	$ 83,542,518	99.60%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 86,283,920	$ 95,825,280	$ (9,625)	$ 82,492,241	86.09%	$ 76,433,684	$ 83,878,974	$ 1,068	$ 83,542,518	99.60%
Excess (Deficiency) of Revenues Over Expenditures	**$ -**	**$ (9,541,360)**	**$ 532,420**	**$ 2,953,011**		**$ -**	**$ (4,004,386)**	**$ 723,122**	**$ (3,667,930)**	

Audited Fund Balance, July 1, beginning	60,301,200
Estimated Fund Balance, April 30, ending	**$ 63,254,211**

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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 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%	-	-	-	-	0.00%
	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
EXPENDITURES:										
11 - Instruction	$ 161,495	$ 45,203	$ -	$ 45,203	100.00%	$ 138,797	$ 1,168,733	$ -	$ 648,170	55.46%
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	267,682	1,682,742	98.64%
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	-	64,455	48.01%
51 - Plant Maintenance and Facility Services	20,118	85,184	15,052	65,552	76.95%	53,521	271,170	11,250	196,175	72.34%
52 - Security & Monitoring Services	345,231	-	-	-	0.00%	624,167	1,158,005	6,595	806,194	69.62%
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	8,097	34,964	44.03%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	6,462,850	5,108,282	2,138	178,273	3.49%	2,493,932	8,081,331	160,729	1,541,480	19.07%
Other Financing Uses	-	-	-	-	0.00%	-	3,261,524	-	3,261,524	100.00%
	$ 7,286,008	$ 5,326,258	$ 17,190	$ 300,097	5.63%	$ 4,849,664	$ 17,583,462	$ 454,353	$ 9,621,979	54.72%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	416,967	168,160	15,052	101,428	60.32%	339,274	1,379,273	27,360	806,437	58.47%
63XX - Supplies	412,136	93,618	178	65,098	69.54%	784,854	2,546,097	8,392	1,681,296	66.03%
64XX - Other Operating Expenses	6,097,729	1,696,819	-	-	0.00%	1,105,303	6,075,354	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	359,176	3,367,661	1,960	133,571	3.97%	2,620,233	4,321,214	418,601	3,872,722	89.62%
89XX - Other Uses	-	-	-	-	0.00%	-	3,261,524	-	3,261,524	100.00%
	$ 7,286,008	$ 5,326,258	$ 17,190	$ 300,097	5.63%	$ 4,849,664	$ 17,583,462	$ 454,353	$ 9,621,979	54.72%
Excess (Deficiency) of Revenues Over Expenditures	**$ (7,286,008)**	**$ (5,326,258)**	**$ (17,190)**	**$ (300,097)**		**$ (4,849,664)**	**$ (17,583,462)**	**$ (454,353)**	**$ (9,621,979)**	

*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	12,026,358
Estimated Fund Balance, April 30, ending	**$ 11,726,261**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TEN MONTHS ENDING APRIL 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	113,716	4,550,042			
		5800	State Revenue	-	204,984	18,898	316	224,198			
			Total Revenue	$ 275,000,000	$ 231,186,527	$ 383,397	$ 114,032	$ 231,683,956			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 6,835,088	$ 329,494	$ 13,723	$ 7,178,305	100.00%	$ 252	$ 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%	-	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	640,450	738,568	53.34%	645,951	1,384,519
			Total	$ 275,000,000	$ 275,499,753	$ 3,830,834	$ 1,745,795	$ 281,076,382	99.55%	$ 914,437	$ 282,343,992

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE TEN MONTHS ENDING APRIL 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	-	-	7,181,575	$ 7,181,575			
5800	State Revenue	-	-	44,358	$ 44,358			
	Total Revenue	$ 588,500,000	$ -	$208,790,733	$ 208,790,733			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,287,777	$ 2,287,777	7.62%	$ 93,020	$ 30,016,998
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	1,503,109	1,503,109	3.85%	1,421,401	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	1,822,101	1,822,101	6.47%	1,330,249	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	1,724,650	1,724,650	3.90%	1,596,804	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	-	9,898	9,898	0.04%	15,226	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	-	39,239	39,239	0.20%	151,035	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	18,305	18,305	0.07%	32,520	24,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	-	-	0.00%	22,042	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	58,100	58,100	0.76%	3,320	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	-	307,026	307,026	1.24%	927,524	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	831,693	831,693	3.66%	925,602	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	51,698	51,698	1.74%	-	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	-	2,439,405	2,439,405	104.71%	-	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%	1,046,341	29,889,525
A25	PROP A PKG Buses	27,164,959	-	12,814,104	12,814,104	47.17%	7,457,569	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	-	1,755,916	1,755,916	10.57%	1,855,485	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	-	222,720	222,720	4.84%	262,174	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	220,845	220,845	4.80%	269,424	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	218,745	218,745	4.76%	259,174	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	223,795	223,795	4.87%	259,174	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	219,995	219,995	4.78%	263,174	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	-	26,600	26,600	0.37%	4,592,351	7,135,596
A61	PROP A PKG E1 Lighting	-	-	2,540,158	2,540,158	0.00%	944,138	-
AEL	PROP A Early Learners Academy	42,445,648	-	1,362,035	1,362,035	3.21%	1,916,568	42,445,648
APD	PROP A Police Department	31,111,408	-	1,185,409	1,185,409	3.81%	1,249,133	31,111,408
B01	Prop B Technology	4,000,000	-	3,838,400	3,838,400	95.96%	161,600	4,000,000
	Total	$ 588,500,000	$ -	$ 38,168,142	$ 38,168,142	6.49%	$28,941,987	$ 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 TEN MONTHS ENDING APRIL 2025

FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	AWARD/ROLL FORWARD	Expenditures MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	25610101220908	7/1/2024	9/30/2025	5,823,170	441,721	3,026,748	51.98%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	28,068	221,259	64.06%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	8,260,748	573,484	3,844,718	46.54%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	82,696	4,887	38,263	0.00%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2024	9/30/2025	339,468	50,183	233,852	68.89%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	1,144,732	53,003	570,647	49.85%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	558,175	31,842	398,741	71.44%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	99,734	1,417	21,335	21.39%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 4	256950307110032	8/1/2024	7/31/2025	1,664,216	152,568	1,310,856	78.77%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2024	6/30/2025	0	44,577	44,577	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	547,231	21,925	223,706	40.88%
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	209,382	1,979,247	74.06%
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	963,035	963,035	78.34%
429	2025-2027 ADVANCED PLACEMENT COMPUTER SCIENCE PRINCIPLES	25038101220908	3/1/2025	4/30/2027	30,000	0	0	0.00%
461	CAMPUS ACTIVITY	N/A	7/1/2024	6/30/2025	5,758,522	392,271	2,126,054	36.92%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2024	12/31/2025	198,420	21,418	155,355	78.30%
TOTAL SPECIAL REVENUE FUNDS					$28,794,732	$2,989,780	$15,181,608	52.72%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE TEN MONTHS ENDING APRIL 2025

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 149,646,101	$ 2,355,734	$ 52,577,076	$ 183,807,020	$ 5,865,385
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	3,345,765	-	1,597,291	-	1,424,341
1250	Accrued interest/Unamortized Discount	436,692	-	-	85	-
1260	Due from other funds		3,628,959	9,079,844	-	-
1290	Other receivables	2,869,450	530	-	-	5,865
1300	Inventories, at cost	406,574	261,570	-	-	-
1410	Prepaid Items	289,879	-	-	-	41
1000	**Total Assets**	$ 160,005,544	$ 6,246,793	$ 64,229,421	$ 183,807,105	$ 7,295,632
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 1,232,406	$ -	$ -	$ 4,787	$ 2,426
2150	Payroll deduction and withholdings	11,717,843	74,963	-	1,241	83,954
2160	Accrued wages payable	33,744,271	34,320	-	-	-
2170	Due to other funds	5,789,802	703,871	-	132,915	3,796,837
2180	Payable to other governments	-	-	-	-	-
2190	Due to other	15	-	-	-	1,780
2300	Deferred revenue	10,000	271,436	-	-	-
2400	iPad Deposits	26,933	-	-	-	-
2000	**Total Liabilities**	$ 52,521,270	$ 1,084,590	$ -	$ 138,943	$ 3,884,997
	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	$ 212,373	$ -	$ -	$ -
3430	Prepaid items	1,668,230	2,775	-	-	-
	Restricted:					
3450	Grant funds	-	4,947,055	-	-	(170,310)
3470	Capital acquisitions and contractual obligations	-	-	-	2,951,071	-
3480	Retirement of long-term debt	-	-	63,254,211	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	180,717,091	-
3545	Campus Activity	-	-	-	-	3,580,945
3600	**Unassigned**	102,552,892	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 104,473,191	$ 5,162,203	$ 63,254,211	$ 183,668,162	$ 3,410,635
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 160,005,544	$ 6,246,793	$ 64,229,421	$ 183,807,105	$ 7,295,632

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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 3,869,460	$ 3,882,636	$ 511,376	$ 3,809,191	98.11%	$ 3,625,469	$ 3,625,469	$ 434,965	$ 3,681,645	101.55%
State Program Revenues	61,531	61,531	(140,197)	18,177	29.54%	73,903	73,903	16,960	159,019	215.17%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 3,930,991	$ 3,944,167	$ 371,179	$ 3,827,368	97.04%	$ 3,699,372	$ 3,699,372	$ 451,925	$ 3,840,664	103.82%
OPERATING EXPENSES:										
11-Instructional	$ -	$ 2,000	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
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	3,752,452	163,646	2,626,328	69.99%	3,699,372	3,699,372	278,065	2,913,928	78.77%
71 - Debt Service	-	934	231	694	74.30%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,716,730	$ 3,758,906	$ 163,877	$ 2,629,819	69.96%	$ 3,699,372	$ 3,699,372	$ 278,065	$ 2,913,928	78.77%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,231,480	$ 3,231,480	$ 102,542	$ 2,289,539	70.85%	$ 3,176,272	$ 2,811,672	$ 252,637	$ 2,184,240	77.68%
62XX - Professional and Contracted Services	38,250	73,948	29,050	50,864	68.78%	20,000	48,973	979	26,394	53.90%
63XX - Supplies and Materials	174,200	171,816	9,744	102,671	59.76%	202,800	169,261	12,888	172,553	101.94%
64XX - Other Operating Expenses	272,800	280,728	22,310	186,002	66.26%	300,300	304,866	11,561	184,809	60.62%
65XX - Debt Service	-	934	231	694	74.30%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	49	0.00%	-	364,600	-	345,932	94.88%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,716,730	$ 3,758,906	$ 163,877	$ 2,629,819	69.96%	$ 3,699,372	$ 3,699,372	$ 278,065	$ 2,913,928	78.77%
Operating income (loss)	**$ 214,261**	**$ 185,261**	**$ 207,302**	**$ 1,197,549**		**$ -**	**$ -**	**$ 173,860**	**$ 926,736**	
Net Position, July 1, beginning				2,175,087						
Estimated Fund Balance, April 30, ending				**$ 3,372,636**						

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

	CURRENT YEAR 2024-25					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 945,000	$ 945,000	$ 119,562	$ 818,695	86.63%	$ 1,027,829	$ 1,184,643	$ 64,249	$ 728,550	61.50%
State Program Revenues	6,765	6,765	(17,578)	1,704	25.19%	4,864	4,864	1,470	$ 18,941	389.41%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 951,765	$ 951,765	$ 101,984	$ 820,399	86.20%	$ 1,032,693	$ 1,189,507	$ 65,719	$ 747,491	62.84%
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	811,513	40,865	518,180	63.85%	777,693	777,693	40,541	484,883	62.35%
51 - Plant Maintenance and Facility Services	137,314	392,314	22,194	207,499	52.89%	255,000	411,814	15,274	272,274	66.12%
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	$ 1,204,829	$ 63,059	$ 725,679	60.23%	$ 1,032,693	$ 1,189,507	$ 55,815	$ 757,157	63.65%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 482,015	$ 482,015	$ 15,374	$ 360,791	74.85%	$ 480,193	$ 480,193	$ 31,136	$ 358,420	74.64%
62XX - Professional and Contracted Services	123,354	376,852	17,836	175,963	46.69%	317,000	403,018	14,455	231,091	57.34%
63XX - Supplies and Materials	121,460	128,820	22,143	92,913	72.13%	79,500	131,196	1,711	76,819	58.55%
64XX - Other Operating Expenses	146,000	180,000	7,706	89,362	49.65%	126,000	145,100	8,513	90,827	62.60%
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	$ 1,204,829	$ 63,059	$ 725,679	60.23%	$ 1,032,693	$ 1,189,507	$ 55,815	$ 757,157	63.65%
Operating income (loss)	**$ 3,936**	**$ (253,064)**	**$ 38,925**	**$ 94,720**		**$ -**	**$ -**	**$ 9,904**	**$ (9,666)**	

Net Position, July 1, beginning	0
Estimated Fund Balance, April 30, ending	**$ 94,720**

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$ 3,976,279	$ 158,413	$ 4,134,692
Due from Other funds	73,419	-	73,419
Other Receivables	6,500	-	6,500
Deferred Expenditures/Expenses	555	-	555
Total Assets	**4,056,753**	**158,413**	**4,215,166**
Liabilities			
Current Liabilities:			
Accounts Payable	$ -		$ -
Payroll deduction and withholdings	51,392	346	51,738
Deferred Revenue	-	-	-
Due to other funds	632,725	63,347	696,072
Total Liabilities	**684,117**	**63,693**	**747,810**
Net Position			
Unrestricted net position	$ 3,372,636	$ 94,720	$ 3,467,356
Total Net Position, ESTIMATED	**$ 3,372,636**	**$ 94,720**	**$ 3,467,356**