MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 167,511,667	$ 167,511,667	$ 1,375,797	$ 1,375,797	0.82%	$ 180,551,362	$ 183,551,362	$ 1,285,466	$ 1,285,466	0.70%
State Program Revenues	226,087,548	226,087,548	1,627,856	1,627,856	0.72%	190,206,360	186,706,360	1,580,174	1,580,174	0.85%
Federal Program Revenues	3,500,000	3,500,000	18,723	18,723	0.53%	3,000,000	3,700,000	34,441	34,441	0.93%
Other Financing Sources	5,850,000	5,850,000	272,979	272,979	4.67%	11,700,000	17,814,625	36,134	36,134	0.20%
Total revenues	$ 402,949,215	$ 402,949,215	$ 3,295,355	$ 3,295,355	0.82%	$ 385,457,722	$ 391,772,347	$ 2,936,215	$ 2,936,215	0.75%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 244,464,630	$ 244,182,598	$ 18,293,476	$ 18,293,476	7.49%	$ 227,864,003	$ 226,934,267	$ 16,894,388	$ 16,894,388	7.44%
12 - Instructional Resources and Media Services	4,754,296	4,749,387	348,432	348,432	7.34%	4,410,417	4,690,626	318,216	318,216	6.78%
13 - Curriculum and Instructional Staff Development	5,722,821	5,744,676	467,218	467,218	8.13%	5,409,986	5,658,259	465,268	465,268	8.22%
21 - Instructional Leadership	8,181,687	8,227,844	695,981	695,981	8.46%	8,511,889	8,150,827	627,550	627,550	7.70%
23 - School Leadership	24,621,230	24,647,973	1,899,809	1,899,809	7.71%	23,512,631	24,591,329	1,814,487	1,814,487	7.38%
31 - Guidance, Counseling and Evaluation	14,310,265	14,242,838	1,112,695	1,112,695	7.81%	11,931,127	12,798,601	949,774	949,774	7.42%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,077,479	445,298	445,298	7.33%	5,657,540	5,661,231	423,924	423,924	7.49%
34 - Student (Pupil) Transportation	18,222,791	18,261,483	1,186,281	1,185,245	6.49%	18,491,413	20,305,778	370,410	370,410	1.82%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,550	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	11,562,109	539,316	539,696	4.67%	11,136,446	11,497,967	583,875	583,875	5.08%
41 - General Administration	9,066,913	9,216,278	1,001,690	1,001,690	10.87%	9,355,183	8,735,293	653,068	653,068	7.48%
51 - Plant Maintenance and Facility Services	48,797,953	48,513,565	6,243,810	6,243,810	12.87%	44,124,993	44,695,076	1,144,161	1,144,161	2.56%
52 - Security and Monitoring Services	8,361,531	8,255,273	849,894	849,894	10.30%	7,231,574	8,689,695	671,333	671,333	7.73%
53 - Data Processing Services	6,752,284	6,757,174	1,048,955	1,048,955	15.52%	6,764,088	14,086,933	986,050	986,050	7.00%
61 - Community Services	385,540	550,975	302,248	302,248	54.86%	332,584	696,215	115,669	115,669	16.61%
71 - Debt Administration - Principal	3,757,813	3,877,243	584,086	584,086	15.06%	2,317,187	3,807,843	829,742	829,742	21.79%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	15,000	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	50,000	-	-	0.00%	25,000	37,095	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,500,000	383,182	383,182	25.55%	1,500,000	1,500,000	345,450	345,450	23.03%
Other Financing Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	$ 416,428,895	$ 416,428,895	$ 35,402,371	$ 35,401,715	8.50%	$ 388,588,061	$ 402,682,807	$ 27,193,365	$ 27,193,365	6.75%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 357,535,809	$ 354,722,883	$ 25,345,983	$ 25,345,983	7.15%	$ 335,656,450	$ 333,676,865	$ 24,022,335	$ 24,022,335	7.20%
62XX - Professional and Contracted Services	25,521,428	28,589,475	3,165,678	3,165,678	11.07%	26,484,407	36,014,813	1,957,541	1,957,541	5.44%
63XX - Supplies and Materials	13,985,367	13,645,195	310,054	310,054	2.27%	13,594,110	15,338,279	200,900	200,900	1.31%
64XX - Other Operating Expenses	10,344,637	10,337,320	5,618,287	5,617,631	54.34%	10,227,828	10,029,024	182,847	182,847	1.82%
65XX - Debt Administration	3,757,813	3,877,243	584,086	584,086	15.06%	2,317,187	3,807,843	829,742	829,742	21.79%
66XX - Capital Outlay Expenses	5,283,841	5,256,779	378,283	378,283	7.20%	308,079	3,752,761	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	$ 416,428,895	$ 416,428,895	$ 35,402,371	$ 35,401,715	8.50%	$ 388,588,061	$ 402,682,807	$ 27,193,365	$ 27,193,365	6.75%
Excess (Deficiency) of Revenues Over Expenditures	**$ (13,479,680)**	**$ (13,479,680)**	**$ (32,107,016)**	**$ (32,106,360)**		**$ (3,130,339)**	**$ (10,910,460)**	**$ (24,257,150)**	**$ (24,257,150)**	

Unaudited Fund Balance, July 1, beginning	112,887,019
Estimated Fund Balance, July 31, ending	**$ 80,780,659**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,624,938	$ 8,624,938	$ 6,512	$ 6,512	0.08%	$ 8,591,200	$ 8,591,200	$ 16,801	$ 16,801	0.20%
State Program Revenues	515,000	515,000	31,276	31,276	6.07%	477,300	477,300	34,329	34,329	7.19%
Federal Program Revenues	14,961,270	14,961,270	43,146	43,146	0.29%	14,716,295	14,716,295	36,210	36,210	0.25%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	14	14	0.14%	55,000	55,000	19	19	0.03%
Total revenues	$ 24,111,208	$ 24,111,208	$ 80,948	$ 80,948	0.34%	$ 23,839,795	$ 23,839,795	$ 87,359	$ 87,359	0.37%
EXPENDITURES:										
35 - Food Services	$ 23,665,247	$ 23,665,247	$ 440,816	$ 440,816	1.86%	$ 23,474,565	$ 23,422,565	$ 156,729	$ 156,729	0.67%
51 - Plant Maintenance and Facility Services	271,628	271,628	11,448	11,448	4.21%	355,958	405,958	11,204	11,204	2.76%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	-	-	0.00%	-	2,000	-	-	0.00%
81 - Facilites Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 452,264	$ 452,264	1.89%	$ 23,830,523	$ 23,830,523	$ 167,933	$ 167,933	0.70%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,385,170	$ 11,277,024	$ 301,599	$ 301,599	2.67%	$ 11,367,983	$ 9,717,793	$ 16,053	$ 16,053	0.17%
62XX - Professional and Contracted Services	285,275	310,575	107,470	107,470	34.60%	313,935	284,235	99,930	99,930	35.16%
63XX - Supplies and Materials	12,103,930	12,171,485	25,969	25,969	0.21%	12,076,195	13,653,875	47,846	47,846	0.35%
64XX - Other Operating	62,500	75,725	17,226	17,226	22.75%	72,410	99,953	4,104	4,104	4.11%
65XX - Debt Administration	2,000	2,000	-	-	0.00%	-	2,000	-	-	0.00%
66XX - Capital Outlay	100,000	102,066	-	-	0.00%	-	72,667	-	-	0.00%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 452,264	$ 452,264	1.89%	$ 23,830,523	$ 23,830,523	$ 167,933	$ 167,933	0.70%
Excess (Deficiency) of Revenues Over Expenditures	**$ 172,333**	**$ 172,333**	**$ (371,316)**	**$ (371,316)**		**$ 9,272**	**$ 9,272**	**$ (80,574)**	**$ (80,574)**	

Unaudited Fund Balance, July 1, beginning	4,135,948
Estimated Fund Balance, July 31, ending	**$ 3,764,632**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 79,058,861	$ 79,058,861	$ 583,885	$ 583,885	0.74%	$ 78,025,785	$ 78,025,785	$ 533,606	$ 533,606	0.68%
State Program Revenues	7,482,638	7,482,638	-	-	0.00%	8,258,135	8,258,135	669,531	669,531	8.11%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	$ 86,541,499	$ 86,541,499	$ 583,885	$ 583,885	0.67%	$ 86,283,920	$ 86,283,920	$ 1,203,137	$ 1,203,137	1.39%
EXPENDITURES:										
71 - Debt Services	$ 88,253,602	$ 88,253,602	$ 651,825	$ 651,825	0.74%	$ 86,283,920	$ 82,791,539	$ 651,825	$ 651,825	0.79%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 651,825	$ 651,825	0.74%	$ 86,283,920	$ 82,791,539	$ 651,825	$ 651,825	0.79%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 88,253,602	$ 88,253,602	$ 651,825	$ 651,825	0.74%	$ 86,283,920	$ 82,791,539	$ 651,825	$ 651,825	0.79%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 651,825	$ 651,825	0.74%	$ 86,283,920	$ 82,791,539	$ 651,825	$ 651,825	0.79%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,712,103)**	**$ (1,712,103)**	**$ (67,940)**	**$ (67,940)**		**$ -**	**$ 3,492,381**	**$ 551,312**	**$ 551,312**	

Unaudited Fund Balance, July 1, beginning	64,270,271
Estimated Fund Balance, July 31, ending	**$ 64,202,331**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 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	$ -	$ -	$ -	$ -	0.00%	$ 161,495	$ 45,203	$ -	$ -	0.00%
12 - Instructional Resources	-	-	-	-	0.00%	-	-	-	-	0.00%
13 - Curriculum	-	-	-	-	0.00%	-	-	-	-	0.00%
21 - Instructional Leadership	-	-	-	-	0.00%	-	-	-	-	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	-	-	-	0.00%
31 - Guidance, Counseling	-	-	-	-	0.00%	-	-	-	-	0.00%
34 - Transportation	-	-	-	-	0.00%	10,492	-	-	-	0.00%
36 - Co-Curricular/Extra Curricular Activities	-	-		-	0.00%	-	12,714	-	-	0.00%
41 - General Admin	-	-	-	-	0.00%	18,377	1,355	-	-	0.00%
51 - Plant Maintenance and Facility Services	78,228	78,228	-	-	0.00%	20,118	143,780	-	-	0.00%
52 - Security & Monitoring Services	-	-	-	-	0.00%	345,231	-	-	-	0.00%
53 - Data Processing Services	73,520	73,520	-	-	0.00%	256,990	73,520	-	-	0.00%
61 - Community Services	3,000	3,000	-	-	0.00%	10,455	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	4,871,414	4,871,414	-	-	0.00%	6,462,850	5,049,686	(16,604)	(16,604)	-0.33%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 5,026,162	$ -	$ -	0.00%	$ 7,286,008	$ 5,326,258	$ (16,604)	$ (16,604)	-0.31%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	125,328	131,228	-	-	0.00%	416,967	226,756	-	-	0.00%
63XX - Supplies	28,520	35,716	-	-	0.00%	412,136	93,618	-	-	0.00%
64XX - Other Operating Expenses	1,638,223	1,625,127	-	-	0.00%	6,097,729	1,638,223	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	3,234,091	3,234,091	-	-	0.00%	359,176	3,367,661	(16,604)	(16,604)	-0.49%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 5,026,162	$ -	$ -	0.00%	$ 7,286,008	$ 5,326,258	$ (16,604)	$ (16,604)	-0.31%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,026,162)**	**$ (5,026,162)**	**$ -**	**$ -**		**$ (7,286,008)**	**$ (5,326,258)**	**$ 16,604**	**$ 16,604**	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, July 31, ending	**$ 4,316,301**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE ONE MONTH ENDING JULY 2025

			Description	Original Budget	Prior Years FY Activity	2024-25 FY Activity	2025-26 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	-	4,713,582	122,487	3,779	4,839,848			
		5800	State Revenue	-	245,063	317	-	245,380			
			Total Revenue	$ 275,000,000	$ 282,281,657	$ 122,804	$ 3,779	$ 282,408,240			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 7,164,582	$ 13,975	$ -	$ 7,178,557	99.14%	$ 61,988	$ 7,240,545
-- ----	---	700	Multiple Elementary Schools	14,910,284	14,994,225	54,700	-	15,048,925	100.00%	-	15,048,925
-- ----	---	701	Multiple Intermediate Schools	10,834,691	10,800,475	-	-	10,800,475	99.91%	9,612	10,810,087
-- ----	---	702	Multiple Middle School	23,683,988	23,550,434	103,287	-	23,653,721	100.00%	-	23,653,721
-- ----	---	703	Multiple High Schools, BBIA, Phoenix Academy	69,371,243	69,698,259	147,577	-	69,845,836	100.00%	-	69,845,836
-- ----	---	704	Griffin, Transportation, 6th Avenue	58,190	82,549	-	-	82,549	100.00%	-	82,549
-- ----	---	705	Newsome Stadium & Natatorium	2,770,906	3,088,254	-	-	3,088,254	100.00%	-	3,088,254
-- ----	---	706	Multiple Facilities	4,958,039	4,755,773	-	-	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	60,961,324	-	-	60,961,324	99.97%	16,900	60,978,224
-- ----	---	711	Day Care Security BBCA	-	26,928	363	-	27,291	87.72%	-	31,111
-- ----	---	716	PAC Audio System Upgrade	160,166	160,166	-	-	160,166	100.00%	-	160,166
-- ----	---	718	District Repeaters	-	4,397,190	-	-	4,397,190	100.00%	-	4,397,190
-- ----	---	719	Landscaping	-	185,610	-	-	185,610	100.00%	-	185,610
-- ----	---	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	9,070	-	45,680	39.04%	191,391	117,000
-- ----	---	729	Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ----	---	731	Phoenix Reno	-	22,800	54,101	-	76,901	100.00%	-	76,901
-- ----	---	732	STEM	-	98,118	1,197,121	-	1,295,239	92.17%	109,991	1,405,230
			Total	$ 275,000,000	$ 279,330,586	$ 2,439,123	$ -	$ 281,769,709	99.79%	$ 389,882	$ 282,370,665

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE ONE MONTH ENDING JULY 2025

	Description	Original Budget	Prior Years FY Activity	2024-25 FY Activity	2025-26 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	$ 588,500,000	$ -	$201,564,800	$ 391,234,810	$ 592,799,610			
5700	Interest Income	-	-	8,412,840	974,749	$ 9,387,589			
5800	State Revenue	-	-	56,151	6,230	$ 62,381			
	Total Revenue	$ 588,500,000	$ -	$210,033,791	$ 392,215,789	$ 602,249,580			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,442,510	$ 2,811,265	$ 5,253,775	17.50%	$ 169,794	$ 30,016,998
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	2,370,963		$ 2,370,963	6.07%	1,471,698	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857		$ 2,394,857	8.51%	1,807,403	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,905,944		$ 2,905,944	6.57%	3,294,789	44,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572		$ 169,572	1.20%	707,918	14,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523		$ 286,523	1.23%	989,641	23,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202		$ 132,202	0.99%	511,706	13,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186		$ 301,186	1.52%	697,481	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363		$ 474,363	1.92%	1,320,125	24,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037		$ 333,037	4.38%	1,342,650	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	235,666		$ 235,666	3.08%	743,543	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541		$ 360,541	2.42%	1,977,194	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769		$ 259,769	2.19%	719,170	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394		$ 117,394	1.14%	477,248	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	459,033		$ 459,033	1.86%	780,667	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938		$ 1,678,938	7.38%	27,127,713	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	51,698		$ 51,698	1.74%	30,000	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	-	274,290		$ 274,290	4.58%	543,018	5,987,450
A23	PROP A PKG S3 Fences	280,525	-	29,010		$ 29,010	10.34%	52,690	280,525
A24	PROP A PKG E1 Roofs	29,889,525	-	601,614		$ 601,614	2.01%	3,924,550	29,889,525
A25	PROP A PKG Buses	27,164,959	-	18,519,578		$ 18,519,578	68.17%	1,436,961	27,164,959
A31	PROP A PKG T1 Network Fiber Ring	2,940,031	-	89,295		$ 89,295	3.04%	-	2,940,031
A32	PROP A PKG T2 ES	23,129,692	-	-		$ -	0.00%	13,690	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	-	3,517,446		$ 3,517,446	21.17%	132,418	16,611,869
A37	PROP A PKG T7 Phones	1,811,209	-	1,204,468		$ 1,204,468	66.50%	607,818	1,811,209
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651		$ 464,651	10.10%	6,249,978	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	504,613		$ 504,613	10.97%	6,929,900	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	573,657		$ 573,657	12.47%	5,682,397	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	593,418		$ 593,418	12.90%	5,941,321	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	579,903		$ 579,903	12.61%	5,782,068	4,598,806
A46	PROP A PKG A6 Tennis Crt Light	1,513,188	-	1,691,098		$ 1,691,098	111.76%	-	1,513,188
A51	PROP A PKG Furniture	7,135,596	-	189,271		$ 189,271	2.65%	4,433,903	7,135,596
A61	PROP A PKG E1 Lighting	-	-	3,414,256	10,000	$ 3,424,256	0.00%	-	-
AEL	PROP A Early Learners Academy	42,445,648	-	2,340,870		$ 2,340,870	5.51%	927,733	42,445,648
APD	PROP A Police Department	31,111,408	-	1,785,358		$ 1,785,358	5.74%	25,871,384	31,111,408
B01	Prop B Technology	4,000,000	-	4,000,000		$ 4,000,000	100.00%	-	4,000,000
	Total	$ 588,500,000	$ -	$ 57,788,536	$ 2,821,265	$ 60,609,801	10.30%	$ 112,751,566	$ 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 ONE MONTH ENDING JULY 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	278,031	4,516,734	77.56%
211	ESEA TITLE I-A	25610101220908	7/1/2025	9/30/2026	4,637,098	15,174	15,174	0.33%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	0	285,801	82.75%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	8,260,748	497,432	5,880,944	71.19%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	5,777,299	15,757	15,757	0.27%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	82,696	2,136	46,835	0.00%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	62,020	0	0	0.00%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2024	9/30/2025	339,468	7,716	322,143	94.90%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	286,326	0	0	0.00%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	1,144,732	53,985	786,491	68.71%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	0	0	0.00%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	558,175	26,235	527,610	94.52%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	0	0	0.00%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	99,734	0	87,139	87.37%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	41,657	0	0	0.00%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	86,182	86,182	5.07%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2024	9/30/2025	547,231	2,926	349,684	63.90%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2025	9/30/2026	344,292	0	0	0.00%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2025	572,532	131,419	131,419	22.95%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2024	6/30/2025	600	600	600	100.00%
429	SAFE CYCLE 2	23039703220908	5/14/2024	8/31/2025	1,229,241	0	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	7/1/2025	6/30/2026	95,298	13,528	13,528	14.20%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	22,450	0	0	0.00%
TOTAL SPECIAL REVENUE FUNDS					$33,418,936	$1,131,120	$14,029,075	41.98%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE ONE MONTH ENDING JULY 2025

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 97,620,834	$ 3,018,158	$ 61,907,972	$ 553,976,662	$ 6,662,197
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	22,627,046	-	863,193	-	5,968,093
1250	Accrued interest/Unamortized Discount	689,598	-	-	85	-
1260	Due from other funds	6,139,053	2,148,224	1,764,390	-	-
1290	Other receivables	2,720,533	530	-	-	2,329
1300	Inventories, at cost	203,858	189,199	-	-	-
1410	Prepaid Items	148,552	-	-	-	-
1000	**Total Assets**	$ 133,160,557	$ 5,356,111	$ 65,510,765	$ 553,976,747	$ 12,632,619
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 1,223,887	$ -	$ -	$ 7,310,675	$ (108,981)
2150	Payroll deduction and withholdings	11,821,887	32,503	-	1,312	86,488
2160	Accrued wages payable	36,155,147	56,177	-	(3)	1,092,790
2170	Due to other funds	-	1,170,167	-	70,154	8,367,354
2180	Payable to other governments	130,891	-	-	-	-
2190	Due to other	15	-	-	-	1,780
2300	Deferred revenue	10,000	332,632	333,224	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	**Total Liabilities**	$ 49,368,815	$ 1,591,479	$ 333,224	$ 7,382,138	$ 9,439,431
	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	$ 203,858	$ 212,373	$ -	$ -	$ -
3430	Prepaid items	148,552	2,775	-	-	-
	Restricted:					
3450	Grant funds	-	3,549,484	-	-	-
3470	Capital acquisitions and contractual obligations	-	-	-	2,951,070	-
3480	Retirement of long-term debt	-	-	64,202,331	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	543,643,539	-
3545	Campus Activity	-	-	-	-	3,193,188
3600	**Unassigned**	80,428,249	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 80,780,659	$ 3,764,632	$ 64,202,331	$ 546,594,609	$ 3,193,188
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 133,160,557	$ 5,356,111	$ 65,510,765	$ 553,976,747	$ 12,632,619

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 4,210,000	$ 4,210,000	$ 130,472	$ 130,472	3.10%	$ 3,869,460	$ 3,882,636	$ 132,045	$ 132,045	3.40%
State Program Revenues	71,626	71,626	20,116	20,116	28.08%	61,531	61,531	18,240	18,240	29.64%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 4,281,626	$ 4,281,626	$ 150,588	$ 150,588	3.52%	$ 3,930,991	$ 3,944,167	$ 150,285	$ 150,285	3.81%
OPERATING EXPENSES:										
11-Instructional	$ -	$ -	$ -	$ -	0.00%	$ -	$ 2,000	$ -	$ -	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	520	-	-	0.00%
52-Security & Monitoring Services	-	-	-	-	0.00%	-	3,000	-	-	0.00%
61 - Community Services	3,970,814	3,970,814	103,143	103,143	2.60%	3,716,730	3,752,452	96,748	96,748	2.58%
71 - Debt Service	-	-	-	-	0.00%	-	934	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,970,814	$ 103,143	$ 103,143	2.60%	$ 3,716,730	$ 3,758,906	$ 96,748	$ 96,748	2.57%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,394,889	$ 3,394,889	$ 93,652	$ 93,652	2.76%	$ 3,231,480	$ 3,231,480	$ 89,858	$ 89,858	2.78%
62XX - Professional and Contracted Services	73,250	77,244	4,229	4,229	5.47%	38,250	73,948	268	268	0.36%
63XX - Supplies and Materials	214,400	214,180	2,153	2,153	1.01%	174,200	171,816	305	305	0.18%
64XX - Other Operating Expenses	288,275	284,501	3,109	3,109	1.09%	272,800	280,728	6,317	6,317	2.25%
65XX - Debt Service	-	-	-	-	0.00%	-	934	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,970,814	$ 103,143	$ 103,143	2.60%	$ 3,716,730	$ 3,758,906	$ 96,748	$ 96,748	2.57%
Operating income (loss)	**$ 310,812**	**$ 310,812**	**$ 47,445**	**$ 47,445**		**$ 214,261**	**$ 185,261**	**$ 53,537**	**$ 53,537**	

Net Position, July 1, beginning	3,103,244
Estimated Fund Balance, July 31, ending	**$ 3,150,689**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE ONE MONTH ENDING JULY 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	July 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 1,200,000	$ 1,200,000	$ 91,406	$ 91,406	7.62%	$ 945,000	$ 945,000	$ 107,922	$ 107,922	11.42%
State Program Revenues	6,961	6,961	3,230	3,230	46.40%	6,765	6,765	3,470	$ 3,470	51.29%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 1,206,961	$ 1,206,961	$ 94,636	$ 94,636	7.84%	$ 951,765	$ 951,765	$ 111,392	$ 111,392	11.70%
OPERATING EXPENSES:										
11 - Instructional	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	817,863	817,863	14,821	14,821	1.81%	810,515	811,513	16,323	16,323	2.01%
51 - Plant Maintenance and Facility Services	384,314	384,314	13,749	13,749	3.58%	137,314	392,314	4,416	4,416	1.13%
71 - Debt Service	-	-	-	-	0.00%	-	1,002	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 1,202,177	$ 1,202,177	$ 28,570	$ 28,570	2.38%	$ 947,829	$ 1,204,829	$ 20,739	$ 20,739	1.72%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 494,363	$ 494,363	$ 10,161	$ 10,161	2.06%	$ 482,015	$ 482,015	$ 10,239	$ 10,239	2.12%
62XX - Professional and Contracted Services	369,854	369,854	12,293	12,293	3.32%	123,354	370,852	-	-	0.00%
63XX - Supplies and Materials	131,960	131,960	3,931	3,931	2.98%	121,460	134,820	6,585	6,585	4.88%
64XX - Other Operating Expenses	181,000	181,000	2,185	2,185	1.21%	146,000	180,000	3,915	3,915	2.18%
65XX - Debt Service	-	-	-	-	0.00%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	25,000	-	-	0.00%	75,000	36,140	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 1,202,177	$ 1,202,177	$ 28,570	$ 28,570	2.38%	$ 947,829	$ 1,204,829	$ 20,739	$ 20,739	1.72%
Operating income (loss)	**$ 4,784**	**$ 4,784**	**$ 66,066**	**$ 66,066**		**$ 3,936**	**$ (253,064)**	**$ 90,653**	**$ 90,653**	

Net Position, July 1, beginning	36,887
Estimated Fund Balance, July 31, ending	**$ 102,953**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE ONE MONTH ENDING JULY 2025

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$3,500,114	$151,531	$3,651,645
Due from Other funds	0	0	-
Other Receivables	6,500	0	6,500
Deferred Expenditures/Expenses	(14)	0	(14)
Total Assets	**3,506,600**	**151,531**	**3,658,131**
Liabilities			
Current Liabilities:			
Accounts Payable	(33)		$ -
Payroll deduction and withholdings	36,914	667	37,548
Deferred Revenue	0	-	-
Due to other funds	319,030	47,911	366,941
Total Liabilities	**355,911**	**48,578**	**404,489**
Net Position			
Unrestricted net position	$3,150,689	$102,953	$ 3,253,642
Total Net Position, ESTIMATED	**$3,150,689**	**$102,953**	**$ 3,253,642**