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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 167,511,667	$ 167,511,667	$ 2,471,556	$ 5,499,375	3.28%	$ 180,551,362	$ 183,551,362	$ 4,785,339	$ 7,472,183	4.07%
State Program Revenues	226,087,548	226,087,548	39,032,190	89,721,366	39.68%	190,206,360	186,706,360	31,342,788	79,005,048	42.32%
Federal Program Revenues	3,500,000	3,500,000	100,983	171,983	4.91%	3,000,000	3,700,000	129,672	469,003	12.68%
Other Financing Sources	5,850,000	5,850,000	145,989	496,845	8.49%	11,700,000	17,814,625	70,670	203,855	1.14%
Total revenues	$ 402,949,215	$ 402,949,215	$ 41,750,718	$ 95,889,569	23.80%	$ 385,457,722	$ 391,772,347	$ 36,328,469	$ 87,150,089	22.25%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 244,464,630	$ 244,298,443	$ 20,101,893	$ 77,897,187	31.89%	$ 227,864,003	$ 226,934,267	$ 19,016,596	$ 71,957,463	31.71%
12 - Instructional Resources and Media Services	4,754,296	4,750,456	396,979	1,590,175	33.47%	4,410,417	4,690,626	373,237	1,467,757	31.29%
13 - Curriculum and Instructional Staff Development	5,722,821	5,757,186	524,442	1,978,860	34.37%	5,409,986	5,658,259	445,929	1,762,733	31.15%
21 - Instructional Leadership	8,181,687	8,207,092	700,356	2,775,250	33.82%	8,511,889	8,150,827	659,146	2,620,667	32.15%
23 - School Leadership	24,621,230	24,696,282	2,053,858	7,976,902	32.30%	23,512,631	24,591,329	1,999,541	7,713,798	31.37%
31 - Guidance, Counseling and Evaluation	14,310,265	14,237,028	1,166,959	4,515,036	31.71%	11,931,127	12,798,601	1,074,161	4,230,040	33.05%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,077,825	479,173	1,915,095	31.51%	5,657,540	5,661,231	463,890	1,816,992	32.10%
34 - Student (Pupil) Transportation	18,222,791	18,608,718	2,161,232	5,946,817	31.96%	18,491,413	20,305,778	1,972,379	5,952,910	29.32%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,551	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	12,781,073	1,259,266	3,557,576	27.83%	11,136,446	11,497,967	1,004,105	3,161,112	27.49%
41 - General Administration	9,066,913	9,216,879	730,518	3,088,173	33.51%	9,355,183	8,735,293	798,302	2,994,947	34.29%
51 - Plant Maintenance and Facility Services	48,797,953	48,408,565	3,925,357	18,767,208	38.77%	44,124,993	44,695,076	3,280,763	16,704,137	37.37%
52 - Security and Monitoring Services	8,361,531	8,265,094	893,270	3,054,712	36.96%	7,231,574	8,689,695	862,145	3,018,017	34.73%
53 - Data Processing Services	6,752,284	6,769,090	377,710	2,378,203	35.13%	6,764,088	14,086,933	445,277	2,294,839	16.29%
61 - Community Services	385,540	557,782	21,456	358,584	64.29%	332,584	696,215	15,569	162,382	23.32%
71 - Debt Administration - Principal	3,757,813	4,114,743	134,393	1,969,084	47.85%	2,317,187	3,807,843	400,095	2,008,651	52.75%
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	-	766,363	51.09%	1,500,000	1,500,000	-	690,901	46.06%
Other Financing Uses	-	-	42	42	0.00%	-	63,221	-	-	0.00%
Total expenditures	$ 416,428,895	$ 418,308,256	$ 34,926,904	$ 138,535,267	33.12%	$ 388,588,061	$ 402,682,807	$ 32,811,135	$ 128,557,346	31.93%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 357,535,809	$ 354,793,437	$ 30,855,534	$ 111,763,568	31.50%	$ 335,656,450	$ 333,676,865	$ 28,159,674	$ 105,572,739	31.64%
62XX - Professional and Contracted Services	25,521,428	28,597,333	2,603,455	11,317,798	39.58%	26,484,407	36,014,813	2,769,413	10,116,485	28.09%
63XX - Supplies and Materials	13,985,367	13,626,242	1,072,864	4,521,856	33.18%	13,594,110	15,338,280	1,115,688	3,374,286	22.00%
64XX - Other Operating Expenses	10,344,637	10,504,367	259,051	6,358,515	60.53%	10,227,828	10,029,024	356,955	7,447,397	74.26%
65XX - Debt Administration	3,757,813	4,114,743	134,393	1,969,084	47.85%	2,317,187	3,807,843	400,095	2,008,651	52.75%
66XX - Capital Outlay Expenses	5,283,841	6,672,134	1,607	2,604,446	39.03%	308,079	3,752,761	9,310	37,788	1.01%
89XX - Other Uses	-	-	-	-	0.00%	-	63,221	-	-	0.00%
Total expenditures	$ 416,428,895	$ 418,308,256	$ 34,926,904	$ 138,535,267	33.12%	$ 388,588,061	$ 402,682,807	$ 32,811,135	$ 128,557,346	31.93%
Excess (Deficiency) of Revenues Over Expenditures	**$ (13,479,680)**	**$ (15,359,041)**	**$ 6,823,814**	**$ (42,645,698)**		**$ (3,130,339)**	**$ (10,910,460)**	**$ 3,517,334**	**$ (41,407,257)**	

Unaudited Fund Balance, July 1, beginning 115,315,714

Estimated Fund Balance, October 31, ending **$ 72,670,016**

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,624,938	$ 8,624,938	$ 1,078,336	$ 2,721,837	31.56%	$ 8,591,200	$ 8,591,200	$ 1,100,265	$ 2,618,803	30.48%
State Program Revenues	515,000	515,000	48,323	159,689	31.01%	477,300	477,300	32,036	139,224	29.17%
Federal Program Revenues	14,961,270	14,961,270	1,715,344	4,380,242	29.28%	14,716,295	14,716,295	1,723,386	4,221,645	28.69%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	2,677	8,918	89.18%	55,000	55,000	65	84	0.15%
Total revenues	$ 24,111,208	$ 24,111,208	$ 2,844,680	$ 7,270,686	30.15%	$ 23,839,795	$ 23,839,795	$ 2,855,752	$ 6,979,756	29.28%
EXPENDITURES:										
35 - Food Services	$ 23,665,247	$ 23,665,247	$ 2,588,988	$ 6,738,842	28.48%	$ 23,474,565	$ 23,422,565	$ 2,046,284	$ 5,759,495	24.59%
51 - Plant Maintenance and Facility Services	271,628	271,628	31,830	86,862	31.98%	355,958	405,958	20,703	73,184	18.03%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	278	555	27.75%	-	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	$ 2,621,096	$ 6,826,259	28.52%	$ 23,830,523	$ 23,830,523	$ 2,066,987	$ 5,832,679	24.48%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,385,170	$ 11,237,024	$ 1,287,767	$ 2,970,736	26.44%	$ 11,367,983	$ 9,717,793	$ 1,020,409	$ 2,399,931	24.70%
62XX - Professional and Contracted Services	285,275	310,575	25,844	161,218	51.91%	313,935	284,235	1,704	133,513	46.97%
63XX - Supplies and Materials	12,103,930	12,211,485	1,282,964	3,622,633	29.67%	12,076,195	13,653,875	1,041,273	3,257,732	23.86%
64XX - Other Operating	62,500	75,725	1,718	30,559	40.36%	72,410	99,953	3,601	41,503	41.52%
65XX - Debt Administration	2,000	2,000	277	555	27.75%	-	2,000	-	-	0.00%
66XX - Capital Outlay	100,000	102,066	22,526	40,558	39.74%	-	72,667	-	-	0.00%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 2,621,096	$ 6,826,259	28.52%	$ 23,830,523	$ 23,830,523	$ 2,066,987	$ 5,832,679	24.48%
Excess (Deficiency) of Revenues Over Expenditures	**$ 172,333**	**$ 172,333**	**$ 223,584**	**$ 444,427**		**$ 9,272**	**$ 9,272**	**$ 788,765**	**$ 1,147,077**	

Unaudited Fund Balance, July 1, beginning	2,385,109
Estimated Fund Balance, October 31, ending	**$ 2,829,536**

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 79,058,861	$ 79,058,861	$ 845,866	$ 1,697,520	2.15%	$ 78,025,785	$ 78,025,785	$ 1,742,092	$ 2,495,226	3.20%
State Program Revenues	7,482,638	7,482,638	-	-	0.00%	8,258,135	8,258,135	-	669,531	8.11%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	$ 86,541,499	$ 86,541,499	$ 845,866	$ 1,697,520	1.96%	$ 86,283,920	$ 86,283,920	$ 1,742,092	$ 3,164,757	3.67%
EXPENDITURES:										
71 - Debt Services	$ 88,253,602	$ 88,253,602	$ -	$ 18,272,382	20.70%	$ 86,283,920	$ 82,791,539	$ 11,098	$ 13,962,905	16.87%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ -	$ 18,272,382	20.70%	$ 86,283,920	$ 82,791,539	$ 11,098	$ 13,962,905	16.87%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 88,253,602	$ 88,253,602	$ -	$ 18,272,382	20.70%	$ 86,283,920	$ 82,791,539	$ 11,098	$ 13,962,905	16.87%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ -	$ 18,272,382	20.70%	$ 86,283,920	$ 82,791,539	$ 11,098	$ 13,962,905	16.87%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,712,103)**	**$ (1,712,103)**	**$ 845,866**	**$ (16,574,862)**		**$ -**	**$ 3,492,381**	**$ 1,730,994**	**$ (10,798,148)**	

Unaudited Fund Balance, July 1, beginning	64,781,703
Estimated Fund Balance, October 31, ending	**$ 48,206,841**

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 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	$ -	$ 45,203	100.00%
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	-	1,355	100.00%
51 - Plant Maintenance and Facility Services	78,228	78,228	-	59,746	76.37%	20,118	143,780	38,150	38,150	26.53%
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	-	-	(3,000)	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	4,871,414	4,161,554	454,177	1,142,466	27.45%	6,462,850	5,049,686	23,994	91,735	1.82%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ 454,177	$ 1,202,212	27.85%	$ 7,286,008	$ 5,326,258	$ 62,144	$ 173,443	3.26%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	125,328	131,228	-	69,681	53.10%	416,967	226,756	39,343	40,523	17.87%
63XX - Supplies	28,520	35,716	-	7,195	20.15%	412,136	93,618	2,759	53,839	57.51%
64XX - Other Operating Expenses	1,638,223	915,267	-	-	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	454,177	1,125,336	34.80%	359,176	3,367,661	20,042	79,081	2.35%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ 454,177	$ 1,202,212	27.85%	$ 7,286,008	$ 5,326,258	$ 62,144	$ 173,443	3.26%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,026,162)**	**$ (4,316,302)**	**$ (454,177)**	**$ (1,202,212)**		**$ (7,286,008)**	**$ (5,326,258)**	**$ (62,144)**	**$ (173,443)**	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, October 31, ending	**$ 3,114,089**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE FOUR MONTHS ENDING OCTOBER 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	9,397	4,845,466			
		5800	State Revenue	-	245,063	317	-	245,380			
			Total Revenue	$ 275,000,000	$ 282,281,657	$ 122,804	$ 9,397	$ 282,413,858			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 7,164,582	$ 13,975	$ 61,988	$ 7,240,545	100.00%	$ -	$ 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	-	135,815	10,936,290	100.00%	-	10,936,290
-- ----	---	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	-	16,900	60,978,224	100.00%	-	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	56,870	102,550	87.65%	125,000	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	1,246,378	(716)	1,343,780	95.63%	61,452	1,405,232
			Total	$ 275,000,000	$ 279,330,586	$ 2,488,380	$ 270,857	$ 282,089,823	99.86%	$ 186,452	$ 282,496,870

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE FOUR MONTHS ENDING OCTOBER 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	6,043,364	14,456,204			
5800	State Revenue	-	-	56,151	25,655	81,806			
	Total Revenue	$ 588,500,000	$ -	$210,033,791	$ 397,303,829	$ 607,337,620			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,442,510	$ 3,214,074	$ 5,656,584	37.91%	$ 48,240	$ 14,919,772
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	384,290	2,772,833	7.10%	31,983,861	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	771,055	3,165,912	11.25%	30,293,822	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	800,101	3,736,929	8.45%	40,193,003	44,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	199,937	369,509	2.61%	643,281	14,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	377,891	664,414	2.86%	928,329	23,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	161,483	293,685	2.21%	439,423	13,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	204,367	505,553	2.55%	547,814	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	469,061	943,424	3.82%	951,264	24,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	612,739	945,776	12.45%	1,138,352	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	217,536	453,202	5.93%	629,657	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	524,422	884,963	5.95%	1,550,473	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	234,336	494,105	4.17%	608,034	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	162,074	279,468	2.72%	393,374	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	459,033	576,309	1,035,342	4.19%	735,327	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	292,184	1,971,122	8.67%	29,242,080	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	51,698	-	51,698	1.74%	158,647	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	100.00%	-	2,439,405
A22	PROP A PKG S2 Cameras	5,987,450	-	274,290	8,722	283,012	4.73%	574,669	5,987,450
A23	PROP A PKG S3 Fences	280,525	-	29,010	52,690	81,700	29.12%	-	280,525
A24	PROP A PKG E1 Roofs	29,889,525	-	601,614	2,246,750	2,848,364	9.53%	1,655,530	29,889,525
A25	PROP A PKG Buses	27,164,959	-	18,519,578	1,752,095	20,271,673	74.62%	4,958,816	27,164,959
A31	PROP A PKG T1 Network Fiber Ring	2,940,031	-	89,295	-	89,295	3.04%	569,647	2,940,031
A32	PROP A PKG T2 ES	23,129,692	-	-	13,690	13,690	0.06%	468,332	23,129,692
A33	PROP A PKG T3 IS	9,347,536	-	-	-	-	0.00%	131,133	9,347,536
A34	PROP A PKG T4 MS	7,161,048	-	-	-	-	0.00%	149,866	7,161,048
A35	PROP A PKG T5 HS	12,864,451	-	-	-	-	0.00%	131,133	12,864,451
A36	PROP A PKG T6 Aux	16,611,869	-	3,517,446	52,354	3,569,800	21.49%	1,759,558	16,611,869
A37	PROP A PKG T7 Phones	1,811,209	-	1,204,468	605,647	1,810,115	99.94%	5,681	1,811,209
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	1,650,860	2,115,511	46.00%	4,617,347	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	1,219,679	1,724,292	37.49%	5,741,043	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	819,027	1,400,071	30.44%	4,875,196	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	1,267,886	1,868,925	40.64%	4,685,025	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	662,363	1,248,895	27.16%	5,144,777	4,598,806
A46	PROP A PKG A6 Tennis Crt Light	1,513,188	-	1,691,098	-	1,691,098	100.00%	-	1,691,098
A51	PROP A PKG Furniture	7,135,596	-	189,271	4,359,465	4,548,736	63.75%	73,435	7,135,596
A61	PROP A PKG E1 Lighting	-	-	3,414,256	-	3,414,256	100.00%	-	3,414,256
AEL	PROP A Early Learners Academy	42,445,648	-	2,340,870	134,459	2,475,329	4.60%	51,365,714	53,841,043
APD	PROP A Police Department	31,111,408	-	1,785,358	71,250	1,856,608	5.97%	25,982,424	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	$ -	$ 57,858,637	$ 24,118,796	$ 81,977,433	13.93%	$ 253,427,304	$ 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 FOUR MONTHS ENDING OCTOBER 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	7/1/2025	9/30/2026	4,637,098	448,331	900,270	19.41%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	5,777,299	374,043	1,015,977	17.59%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	62,020	2,598	4,812	7.76%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	286,326	21,233	63,273	22.10%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	50,582	130,004	14.32%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	78,299	242,031	47.39%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	41,657	-	0	0.00%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	143,509	440,536	25.91%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2025	9/30/2026	344,292	24,686	44,371	12.89%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2026	6,856,213	133,605	417,386	6.09%
429	2025-2027 ADVANCED PLACEMENT COMPUTER SCIENCE PRINCIPLES	25038101220908	3/1/2025	4/30/2027	30,000	-	2,030	6.77%
461	CAMPUS ACTIVITY	N/A	7/1/2025	6/30/2026	4,458,917	333,924	632,277	14.18%
490	HEB AWARD	N/A	7/1/2025	9/30/2026	25,000	2,127	2,127	0.00%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	35,612	6,301	18,330	51.47%
	TOTAL SPECIAL REVENUE FUNDS				$25,673,210	$1,619,237	$3,913,423	15.24%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE FOUR MONTHS ENDING OCTOBER 2025

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 108,783,689	$ 1,933,419	$ 46,936,548	$ 532,073,160	$ 9,357,963
1220	Delinquent property taxes receivables	5,294,898	-	-	-	-
1230	Allowance for uncollectible taxes (credit)	(2,010,472)	-	(678,409)	-	-
1240	Receivables from other governments	-	1,718,204	409,618	-	4,122,183
1250	Accrued interest/Unamortized Discount	291,453	-	-	2,373,939	-
1260	Due from other funds	12,874,834	-	2,980,596	-	-
1290	Other receivables	1,530,596	755,306	2,015,813	-	5,074
1300	Inventories, at cost	265,572	309,064	-	-	-
1410	Prepaid Items	134,690	-	-	-	238
1000	**Total Assets**	$ 127,165,260	$ 4,715,993	$ 51,664,166	$ 534,447,099	$ 13,485,458
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 8,822	$ 753,493	$ 2,015,813	$ 4,787	$ 4,927
2150	Payroll deduction and withholdings	12,792,851	96,130	-	2,148	79,054
2160	Accrued wages payable	36,155,147	56,177	-	-	-
2170	Due to other funds	-	541,681	-	5,641,854	8,843,348
2180	Payable to other governments	2,216,995	-	-	-	-
2190	Due to other	15	-	-	-	2,088
2300	Deferred revenue	10,000	438,976	333,224	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	**Total Liabilities**	$ 51,210,818	$ 1,886,457	$ 2,349,037	$ 5,648,789	$ 8,929,417
	Deferred Inflows of Resources:					
2600	Unavailable revenue - property taxes	$ 3,284,426	$ -	$ 1,108,288	$ -	$ -
	Total Deferred Inflows of Resources	$ 3,284,426	$ -	$ 1,108,288	$ -	$ -
	Fund Balance					
	Non-Spendable:					
3410	Inventories	$ 201,602	$ 194,528	$ -	$ -	$ -
3430	Prepaid items	2,247,221	75,669	-	-	-
	Restricted:					
3450	Grant funds	-	2,559,339	-	-	810,881
3470	Capital acquisitions and contractual obligations	-	-	-	2,951,070	-
3480	Retirement of long-term debt	-	-	48,206,841	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	525,847,240	-
3545	Campus Activity	-	-	-	-	3,745,160
3600	**Unassigned**	70,221,193	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 72,670,016	$ 2,829,536	$ 48,206,841	$ 528,798,310	$ 4,556,041
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 127,165,260	$ 4,715,993	$ 51,664,166	$ 534,447,099	$ 13,485,458

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 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 4,210,000	$ 4,210,000	$ 534,730	$ 1,465,159	34.80%	$ 3,869,460	$ 3,882,636	$ 508,588	$ 1,403,503	36.15%
State Program Revenues	71,626	71,626	18,629	70,392	98.28%	61,531	61,530	22,211	67,659	109.96%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 4,281,626	$ 4,281,626	$ 553,359	$ 1,535,551	35.86%	$ 3,930,991	$ 3,944,166	$ 530,799	$ 1,471,162	37.30%
OPERATING EXPENSES:										
11-Instructional	$ -	$ 3,000	$ -	$ -	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	310,975	937,847	23.62%	3,716,730	3,752,452	367,440	927,763	24.72%
71 - Debt Service	-	2,694	231	463	17.19%	-	933	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,976,508	$ 311,206	$ 938,310	23.60%	$ 3,716,730	$ 3,758,905	$ 367,440	$ 927,763	24.68%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,394,889	$ 3,394,889	$ 281,413	$ 800,019	23.57%	$ 3,231,480	$ 3,231,479	$ 343,184	$ 816,585	25.27%
62XX - Professional and Contracted Services	73,250	80,244	4,850	16,863	21.01%	38,250	73,948	-	6,089	8.23%
63XX - Supplies and Materials	214,400	212,491	10,434	43,765	20.60%	174,200	171,816	9,481	30,370	17.68%
64XX - Other Operating Expenses	288,275	286,190	14,277	77,199	26.97%	272,800	280,728	14,775	74,670	26.60%
65XX - Debt Service	-	2,694	232	464	17.22%	-	934	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	49	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,976,508	$ 311,206	$ 938,310	23.60%	$ 3,716,730	$ 3,758,905	$ 367,440	$ 927,763	24.68%
Operating income (loss)	**$ 310,812**	**$ 305,118**	**$ 242,153**	**$ 597,241**		**$ 214,261**	**$ 185,261**	**$ 163,359**	**$ 543,399**	

Net Position, July 1, beginning	2,593,233
Estimated Fund Balance, October 31, ending	**$ 3,190,474**

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	October 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 1,200,000	$ 1,200,000	$ 92,997	$ 287,285	23.94%	$ 945,000	$ 945,000	$ 81,235	$ 290,202	30.71%
State Program Revenues	6,961	6,961	1,615	8,606	123.63%	6,765	6,765	1,997	$ 9,416	139.19%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 1,206,961	$ 1,206,961	$ 94,612	$ 295,891	24.52%	$ 951,765	$ 951,765	$ 83,232	$ 299,618	31.48%
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	84,647	227,491	27.82%	810,515	811,513	49,281	194,827	24.01%
51 - Plant Maintenance and Facility Services	384,314	384,314	57,760	123,870	32.23%	137,314	392,314	21,745	88,280	22.50%
71 - Debt Service	-	2,752	250	501	18.20%	-	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	$ 1,204,929	$ 142,657	$ 351,862	29.20%	$ 947,829	$ 1,204,829	$ 71,026	$ 283,107	23.50%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 494,363	$ 494,363	$ 50,429	$ 158,209	32.00%	$ 482,015	$ 482,015	$ 39,423	$ 146,981	30.49%
62XX - Professional and Contracted Services	369,854	369,854	52,619	108,371	29.30%	123,354	370,852	19,939	75,142	20.26%
63XX - Supplies and Materials	131,960	124,760	6,268	24,539	19.67%	121,460	134,820	4,570	28,997	21.51%
64XX - Other Operating Expenses	181,000	181,700	9,039	29,261	16.10%	146,000	180,000	7,094	31,987	17.77%
65XX - Debt Service	-	2,752	251	501	18.20%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	31,500	24,051	30,981	98.35%	75,000	36,140	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 1,202,177	$ 1,204,929	$ 142,657	$ 351,862	29.20%	$ 947,829	$ 1,204,829	$ 71,026	$ 283,107	23.50%
Operating income (loss)	**$ 4,784**	**$ 2,032**	**$ (48,045)**	**$ (55,971)**		**$ 3,936**	**$ (253,064)**	**$ 12,206**	**$ 16,511**	
Net Position, July 1, beginning				36,887						
Estimated Fund Balance, October 31, ending				$ (19,084)						

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$4,014,346	$130,919	$4,145,265
Due from Other funds	-	-	-
Other Receivables	6,500	-	6,500
Deferred Expenditures/Expenses	-	-	-
Total Assets	**4,020,846**	**130,919**	**4,151,765**
Liabilities			
Current Liabilities:			
Accounts Payable	$ -	$ -	$ -
Payroll deduction and withholdings	39,538	327	39,865
Deferred Revenue	-	-	-
Due to other funds	790,834	149,676	940,510
Total Liabilities	**830,372**	**150,003**	**980,375**
Net Position			
Unrestricted net position	$3,190,474	($19,084)	$ 3,171,390
Total Net Position, ESTIMATED	**$3,190,474**	**($19,084)**	**$ 3,171,390**