

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 167,511,667	\$ 167,511,667	\$ 903,866	\$ 3,027,819	1.81%	\$ 180,551,362	\$ 183,551,362	\$ 1,059,070	\$ 2,686,844	1.46%
State Program Revenues	226,087,548	226,087,548	47,453,062	50,689,177	22.42%	190,206,360	186,706,360	37,533,778	47,662,260	25.53%
Federal Program Revenues	3,500,000	3,500,000	40,678	71,000	2.03%	3,000,000	3,700,000	295,646	339,331	9.17%
Other Financing Sources	5,850,000	5,850,000	69,670	350,856	6.00%	11,700,000	17,814,625	19,150	133,186	0.75%
Total revenues	\$ 402,949,215	\$ 402,949,215	\$ 48,467,276	\$ 54,138,852	13.44%	\$ 385,457,722	\$ 391,772,347	\$ 38,907,644	\$ 50,821,621	12.97%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 244,464,630	\$ 244,305,517	\$ 20,401,667	\$ 57,794,699	23.66%	\$ 227,864,003	\$ 226,934,267	\$ 18,641,011	\$ 52,940,869	23.33%
12 - Instructional Resources and Media Services	4,754,296	4,752,219	489,659	1,193,195	25.11%	4,410,417	4,690,626	451,702	1,094,520	23.33%
13 - Curriculum and Instructional Staff Development	5,722,821	5,749,629	445,898	1,454,418	25.30%	5,409,986	5,658,259	454,004	1,316,803	23.27%
21 - Instructional Leadership	8,181,687	8,217,186	665,109	2,074,894	25.25%	8,511,889	8,150,827	630,497	1,961,522	24.07%
23 - School Leadership	24,621,230	24,692,586	2,017,837	5,923,044	23.99%	23,512,631	24,591,329	1,979,069	5,714,257	23.24%
31 - Guidance, Counseling and Evaluation	14,310,265	14,238,958	1,254,870	3,348,078	23.51%	11,931,127	12,798,601	994,739	3,155,878	24.66%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,077,757	507,184	1,435,922	23.63%	5,657,540	5,661,231	470,152	1,353,102	23.90%
34 - Student (Pupil) Transportation	18,222,791	18,608,718	1,794,320	3,785,585	20.34%	18,491,413	20,305,778	1,961,654	3,980,532	19.60%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,550	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	12,779,975	992,016	2,298,309	19.98%	11,136,446	11,497,967	764,438	2,157,007	18.76%
41 - General Administration	9,066,913	9,213,678	607,302	2,357,656	25.59%	9,355,183	8,735,293	572,452	2,196,645	25.15%
51 - Plant Maintenance and Facility Services	48,797,953	48,408,565	3,455,752	14,841,852	30.66%	44,124,993	44,695,076	3,251,144	13,423,374	30.03%
52 - Security and Monitoring Services	8,361,531	8,266,958	629,393	2,161,442	26.15%	7,231,574	8,689,695	755,199	2,155,872	24.81%
53 - Data Processing Services	6,752,284	6,766,174	525,032	2,000,492	29.57%	6,764,088	14,086,933	369,690	1,849,562	13.13%
61 - Community Services	385,540	553,593	19,608	337,128	60.90%	332,584	696,215	19,916	146,813	21.09%
71 - Debt Administration - Principal	3,757,813	4,114,743	748,467	1,834,691	44.59%	2,317,187	3,807,843	542,108	1,608,556	42.24%
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	80,250	766,363	51.09%	1,500,000	1,500,000	345,450	690,901	46.06%
Other Financing Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	\$ 416,428,895	\$ 418,308,256	\$ 34,634,364	\$ 103,607,768	24.77%	\$ 388,588,061	\$ 402,682,807	\$ 32,203,225	\$ 95,746,213	23.78%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 357,535,809	\$ 354,805,955	\$ 29,089,434	\$ 80,907,438	22.80%	\$ 335,656,450	\$ 333,676,865	\$ 27,987,591	\$ 77,413,066	23.20%
62XX - Professional and Contracted Services	25,521,428	28,550,106	3,126,777	8,714,343	30.52%	26,484,407	36,014,813	2,709,587	7,347,073	20.40%
63XX - Supplies and Materials	13,985,367	13,686,607	1,372,739	3,448,993	25.20%	13,594,110	15,338,279	822,054	2,258,597	14.73%
64XX - Other Operating Expenses	10,344,637	10,476,711	203,519	6,099,464	58.22%	10,227,828	10,029,024	141,885	7,090,443	70.70%
65XX - Debt Administration	3,757,813	4,114,743	748,467	1,834,691	44.59%	2,317,187	3,807,843	542,108	1,608,556	42.24%
66XX - Capital Outlay Expenses	5,283,841	6,674,134	93,428	2,602,839	39.00%	308,079	3,752,761	-	28,478	0.76%
89XX - Other Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	\$ 416,428,895	\$ 418,308,256	\$ 34,634,364	\$ 103,607,768	24.77%	\$ 388,588,061	\$ 402,682,807	\$ 32,203,225	\$ 95,746,213	23.78%
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,479,680)	\$ (15,359,041)	\$ 13,832,912	\$ (49,468,916)		\$ (3,130,339)	\$ (10,910,460)	\$ 6,704,419	\$ (44,924,592)	

Unaudited Fund Balance, July 1, beginning 115,659,079

Estimated Fund Balance, September 30, ending \$ 66,190,163

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 79,058,861	\$ 79,058,861	\$ 93,218	\$ 851,656	1.08%	\$ 78,025,785	\$ 78,025,785	\$ 189,118	\$ 753,134	0.97%
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	\$ 93,218	\$ 851,656	0.98%	\$ 86,283,920	\$ 86,283,920	\$ 189,118	\$ 1,422,665	1.65%
EXPENDITURES:										
71 - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ 1,123	\$ 18,272,382	20.70%	\$ 86,283,920	\$ 82,791,539	\$ 1,069	\$ 13,951,807	16.85%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ 1,123	\$ 18,272,382	20.70%	\$ 86,283,920	\$ 82,791,539	\$ 1,069	\$ 13,951,807	16.85%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ 1,123	\$ 18,272,382	20.70%	\$ 86,283,920	\$ 82,791,539	\$ 1,069	\$ 13,951,807	16.85%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ 1,123	\$ 18,272,382	20.70%	\$ 86,283,920	\$ 82,791,539	\$ 1,069	\$ 13,951,807	16.85%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,712,103)	\$ (1,712,103)	\$ 92,095	\$ (17,420,726)		\$ -	\$ 3,492,381	\$ 188,049	\$ (12,529,142)	

Unaudited Fund Balance, July 1, beginning	64,781,703
Estimated Fund Balance, September 30, ending	<u>\$ 47,360,977</u>

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 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	\$ 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	1,355	100.00%
51 - Plant Maintenance and Facility Services	78,228	78,228	-	59,746	76.37%	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	-	-	(3,000)	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	4,871,414	4,161,554	678,804	688,289	16.54%	6,462,850	5,049,686	20,008	67,741	1.34%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ 678,804	\$ 748,035	17.33%	\$ 7,286,008	\$ 5,326,258	\$ 66,566	\$ 111,299	2.09%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	125,328	131,228	450	69,681	53.10%	416,967	226,756	-	1,180	0.52%
63XX - Supplies	28,520	35,716	7,195	7,195	20.15%	412,136	93,618	48,216	51,080	54.56%
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	671,159	671,159	20.75%	359,176	3,367,661	18,350	59,039	1.75%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ 678,804	\$ 748,035	17.33%	\$ 7,286,008	\$ 5,326,258	\$ 66,566	\$ 111,299	2.09%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,026,162)	\$ (4,316,302)	\$ (678,804)	\$ (748,035)		\$ (7,286,008)	\$ (5,326,258)	\$ (66,566)	\$ (111,299)	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning 4,316,301

Estimated Fund Balance, September 30, ending \$ 3,568,266

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE THREE MONTHS ENDING SEPTEMBER 2025**

Description	Original Budget	Prior Years FY Activity	2024-25 FY Activity	2025-26 FYTD Activity	2025-26 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	7,572	4,843,641			
5800 State Revenue	-	245,063	317	-	245,380			
Total Revenue	\$ 275,000,000	\$ 282,281,657	\$ 122,804	\$ 7,572	\$ 282,412,033			
----- 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 BBKA	-	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	53,728	99,408	84.96%	138,212	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	(49,256)	1,295,240	92.17%	109,992	1,405,232
Total	\$ 275,000,000	\$ 279,330,586	\$ 2,488,380	\$ 219,175	\$ 282,038,141	99.84%	\$ 248,204	\$ 282,496,870

*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE THREE MONTHS ENDING SEPTEMBER 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	4,388,592	\$ 12,801,432			
5800 State Revenue	-	-	56,151	19,272	\$ 75,423			
Total Revenue	\$ 588,500,000	\$ -	\$210,033,791	\$ 395,642,674	\$ 605,676,465			
Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 2,442,510	\$ 3,121,383	\$ 5,563,893	18.54%	\$ 54,926	\$ 30,016,998
A01 PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	384,290	\$ 2,772,833	7.10%	31,980,183	39,033,075
A02 PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	735,018	\$ 3,129,875	11.12%	30,104,791	28,151,286
A03 PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	152,237	\$ 3,089,065	6.99%	40,840,867	44,207,532
A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	111,239	\$ 280,811	1.99%	596,679	14,145,594
A05 PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	194,629	\$ 481,152	2.07%	880,291	23,211,298
A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	85,209	\$ 217,411	1.63%	426,497	13,311,829
A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	116,687	\$ 417,873	2.10%	581,294	19,855,967
A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	296,370	\$ 770,733	3.12%	1,023,455	24,714,806
A09 PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	255,031	\$ 588,068	7.74%	1,297,760	7,596,295
A10 PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	123,755	\$ 359,421	4.70%	629,237	7,643,974
A11 PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	248,792	\$ 609,333	4.10%	1,744,402	14,873,075
A12 PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	138,086	\$ 397,855	3.35%	621,085	11,860,516
A13 PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	86,202	\$ 203,596	1.98%	391,046	10,279,085
A14 PROP A PKG 14 Transportation	24,687,152	-	459,033	327,104	\$ 786,137	3.18%	984,032	24,687,152
A15 PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	126,374	\$ 1,805,312	7.94%	27,123,653	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	104.71%	-	2,329,740
A22 PROP A PKG S2 Cameras	5,987,450	-	274,290	8,381	\$ 282,671	4.72%	538,267	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	49,788	\$ 651,402	2.18%	3,874,761	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%	-	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	52,354	\$ 3,569,800	21.49%	62,283	16,611,869
A37 PROP A PKG T7 Phones	1,811,209	-	1,204,468	4,246	\$ 1,208,714	66.74%	607,818	1,811,209
A41 PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	36,651	\$ 501,302	10.90%	6,231,556	4,598,806
A42 PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	922,234	\$ 1,426,847	31.03%	6,038,431	4,598,806
A43 PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	307,314	\$ 888,358	19.32%	5,386,910	4,598,806
A44 PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	24,716	\$ 625,755	13.61%	5,928,196	4,598,806
A45 PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	118,797	\$ 705,329	15.34%	5,688,343	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	4,345,724	\$ 4,534,995	63.55%	87,177	7,135,596
A61 PROP A PKG E1 Lighting	-	-	3,414,256		\$ 3,414,256	0.00%	-	-
AEL PROP A Early Learners Academy	42,445,648	-	2,340,870	46,740	\$ 2,387,610	5.63%	890,993	42,445,648
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	\$ 14,309,076	\$ 72,167,713	12.26%	\$ 206,337,464	\$ 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 THREE MONTHS ENDING SEPTEMBER 2025								
FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures			
					AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	25610101220908	7/1/2024	9/30/2025	5,823,170	(412,912)	4,509,029	77.43%
211	ESEA TITLE I-A	25610101220908	7/1/2025	9/30/2026	4,637,098	366,590	451,939	9.75%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	850	286,962	83.08%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	8,260,748	(378,265)	5,772,573	69.88%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	5,777,299	481,667	641,934	11.11%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	82,696	(3,789)	47,319	57.22%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	62,020	2,214	2,214	3.57%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	286,326	33,176	42,040	14.68%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	1,144,732	(51,014)	750,287	65.54%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	48,717	79,422	8.75%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	558,175	(25,086)	525,134	94.08%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	138,416	163,732	32.06%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	99,734	-	87,139	87.37%
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	126,189	297,027	17.47%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2024	9/30/2025	547,231	76,029	430,187	78.61%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2025	9/30/2026	344,292	11,692	19,685	5.72%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2025	6,856,213	17,294	283,780	4.14%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2025	6/30/2026	600	-	600	100.00%
429	SAFE CYCLE 2	23039703220908	5/14/2024	8/31/2025	1,229,241	266,206	1,229,241	100.00%
429	2025-2027 ADVANCED PLACEMENT COMPUTER SCIENCE PRINCIPLES	25038101220908	3/1/2025	4/30/2027	30,000	2,030	2,030	6.77%
461	CAMPUS ACTIVITY	N/A	7/1/2025	6/30/2026	3,900,157	227,433	298,354	7.65%
490	HEB AWARD	N/A	7/1/2025	9/30/2026	25,000	-	-	0.00%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	29,612	11,961	12,029	40.62%
TOTAL SPECIAL REVENUE FUNDS					\$43,200,170	\$939,397	\$15,932,657	36.88%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE THREE MONTHS ENDING SEPTEMBER 2025**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 101,344,243	\$ 2,200,030	\$ 46,810,700	\$ 541,024,089	\$ 9,545,461
1220 Delinquent property taxes receivables	5,294,898	-	-	-	-
1230 Allowance for uncollectible taxes (credit)	(2,010,472)	-	(678,409)	-	-
1240 Receivables from other governments	-	1,644,731	447,052	-	2,840,425
1250 Accrued interest/Unamortized Discount	776,464	-	-	1,995,987	-
1260 Due from other funds	12,730,835	-	2,223,146	-	-
1290 Other receivables	1,533,897	530	2,015,813	-	3,329
1300 Inventories, at cost	241,706	248,585	-	-	-
1410 Prepaid Items	150,447	-	-	-	238
1000 Total Assets	\$ 120,062,018	\$ 4,093,876	\$ 50,818,302	\$ 543,020,076	\$ 12,389,453
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 25,286	\$ -	\$ 2,015,813	\$ 4,787	\$ 6,869
2150 Payroll deduction and withholdings	12,234,909	71,623	-	2,843	78,066
2160 Accrued wages payable	36,155,147	56,177	-	-	-
2170 Due to other funds	-	970,783	-	5,561,537	7,850,407
2180 Payable to other governments	2,135,084	-	-	-	-
2190 Due to other	15	-	-	-	2,088
2300 Deferred revenue	10,000	392,554	333,224	-	-
2400 iPad Deposits	26,988	-	-	-	-
2000 Total Liabilities	\$ 50,587,429	\$ 1,491,137	\$ 2,349,037	\$ 5,569,167	\$ 7,937,430
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	-	2,332,542	-	-	905,417
3470 Capital acquisitions and contractual obligations	-	-	-	2,951,070	-
3480 Retirement of long-term debt	-	-	47,360,977	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	534,499,839	-
3545 Campus Activity	-	-	-	-	3,546,606
3600 Unassigned	63,741,340	-	-	-	-
3000 Fund Balance, ESTIMATED	\$ 66,190,163	\$ 2,602,739	\$ 47,360,977	\$ 537,450,909	\$ 4,452,023
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 120,062,018	\$ 4,093,876	\$ 50,818,302	\$ 543,020,076	\$ 12,389,453

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 4,210,000	\$ 4,210,000	\$ 448,897	\$ 930,429	22.10%	\$ 3,869,460	\$ 3,882,636	\$ 433,970	\$ 894,915	23.05%
State Program Revenues	71,626	71,626	16,277	51,763	72.27%	61,531	61,531	13,622	45,448	73.86%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 4,281,626	\$ 4,281,626	\$ 465,174	\$ 982,192	22.94%	\$ 3,930,991	\$ 3,944,167	\$ 447,592	\$ 940,363	23.84%
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	291,677	626,872	15.79%	3,716,730	3,752,452	217,353	560,323	14.93%
71 - Debt Service	-	2,694	231	231	8.57%	-	934	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,973,508	\$ 291,908	\$ 627,103	15.78%	\$ 3,716,730	\$ 3,758,906	\$ 217,353	\$ 560,323	14.91%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,394,889	\$ 3,394,889	\$ 231,481	\$ 518,606	15.28%	\$ 3,231,480	\$ 3,231,480	\$ 200,537	\$ 473,401	14.65%
62XX - Professional and Contracted Services	73,250	77,244	6,994	12,013	15.55%	38,250	73,948	3,000	6,089	8.23%
63XX - Supplies and Materials	214,400	213,316	11,024	33,331	15.63%	174,200	171,816	11,597	20,889	12.16%
64XX - Other Operating Expenses	288,275	285,365	42,178	62,922	22.05%	272,800	280,728	2,170	59,895	21.34%
65XX - Debt Service	-	2,694	231	231	8.57%	-	934	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	49	49	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,973,508	\$ 291,908	\$ 627,103	15.78%	\$ 3,716,730	\$ 3,758,906	\$ 217,353	\$ 560,323	14.91%
Operating income (loss)	\$ 310,812	\$ 308,118	\$ 173,266	\$ 355,089		\$ 214,261	\$ 185,261	\$ 230,239	\$ 380,040	
Net Position, July 1, beginning				2,593,233						
Estimated Fund Balance, September 30, ending				<u><u>\$ 2,948,322</u></u>						

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,200,000	\$ 1,200,000	\$ 46,194	\$ 194,288	16.19%	\$ 945,000	\$ 945,000	\$ 32,967	\$ 208,966	22.11%
State Program Revenues	6,961	6,961	1,354	6,991	100.43%	6,765	6,765	1,105	\$ 7,420	109.68%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,206,961	\$ 1,206,961	\$ 47,548	\$ 201,279	16.68%	\$ 951,765	\$ 951,765	\$ 34,072	\$ 216,386	22.74%
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	40,146	142,844	17.47%	810,515	811,513	31,090	145,546	17.94%
51 - Plant Maintenance and Facility Services	384,314	384,314	33,754	66,111	17.20%	137,314	392,314	27,051	66,535	16.96%
71 - Debt Service	-	2,752	250	250	9.08%	-	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	\$ 74,150	\$ 209,205	17.36%	\$ 947,829	\$ 1,204,829	\$ 58,141	\$ 212,081	17.60%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 494,363	\$ 494,363	\$ 23,879	\$ 107,780	21.80%	\$ 482,015	\$ 482,015	\$ 19,145	\$ 107,558	22.31%
62XX - Professional and Contracted Services	369,854	369,854	27,233	55,752	15.07%	123,354	370,852	22,943	55,203	14.89%
63XX - Supplies and Materials	131,960	124,760	7,555	18,272	14.65%	121,460	134,820	12,433	24,427	18.12%
64XX - Other Operating Expenses	181,000	181,700	8,303	20,221	11.13%	146,000	180,000	3,620	24,893	13.83%
65XX - Debt Service	-	2,752	250	250	9.08%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	31,500	6,930	6,930	22.00%	75,000	36,140	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,202,177	\$ 1,204,929	\$ 74,150	\$ 209,205	17.36%	\$ 947,829	\$ 1,204,829	\$ 58,141	\$ 212,081	17.60%
Operating income (loss)	\$ 4,784	\$ 2,032	\$ (26,602)	\$ (7,926)		\$ 3,936	\$ (253,064)	\$ (24,069)	\$ 4,305	

Net Position, July 1, beginning 36,887

Estimated Fund Balance, September 30, ending \$ 28,961

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	\$3,501,509	\$130,149	\$3,631,658
Due from Other funds	-	-	-
Other Receivables	6,500	-	6,500
Deferred Expenditures/Expenses	-	-	-
Total Assets	3,508,009	130,149	3,638,158
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Payroll deduction and withholdings	38,213	272	38,485
Deferred Revenue	-	-	-
Due to other funds	521,474	100,916	622,390
Total Liabilities	559,687	101,188	660,875
Net Position			
Unrestricted net position	\$2,948,322	\$28,961	\$ 2,977,283
Total Net Position, ESTIMATED	\$2,948,322	\$28,961	\$ 2,977,283