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

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 2024 | Actual Year to Date | Actual to Budget |
| **REVENUES:** | | | | | | | | | | |
| Local and Intermediate Sources | $ 167,511,667 | $ 167,511,667 | $ 27,626,110 | $ 42,509,454 | 25.38% | $ 180,551,362 | $ 183,551,362 | $ 81,470,134 | $ 97,485,559 | 53.11% |
| State Program Revenues | 226,087,548 | 226,087,548 | 5,962,929 | 117,644,573 | 52.03% | 190,206,360 | 186,706,360 | 4,071,187 | 101,119,618 | 54.16% |
| Federal Program Revenues | 3,500,000 | 3,500,000 | 78,086 | 369,272 | 10.55% | 3,000,000 | 3,700,000 | 172,426 | 787,751 | 21.29% |
| Other Financing Sources | 5,850,000 | 5,850,000 | 70,428 | 611,656 | 10.46% | 11,700,000 | 17,814,625 | 106,190 | 375,685 | 2.11% |
| **Total revenues** | $ 402,949,215 | $ 402,949,215 | $ 33,737,553 | $ 161,134,955 | 39.99% | $ 385,457,722 | $ 391,772,347 | $ 85,819,937 | $ 199,768,613 | 50.99% |
| **EXPENDITURE SUMMARY BY FUNCTION:** | | | | | | | | | | |
| 11 - Instructional | $ 244,464,630 | $ 244,263,587 | $ 19,983,996 | $ 117,388,943 | 48.06% | $ 227,864,003 | $ 226,934,267 | $ 18,488,529 | $ 109,481,553 | 48.24% |
| 12 - Instructional Resources and Media Services | 4,754,296 | 4,750,399 | 402,762 | 2,382,075 | 50.14% | 4,410,417 | 4,690,626 | 352,790 | 2,210,794 | 47.13% |
| 13 - Curriculum and Instructional Staff Development | 5,722,821 | 5,765,709 | 476,454 | 2,922,717 | 50.69% | 5,409,986 | 5,658,259 | 434,330 | 2,630,904 | 46.50% |
| 21 - Instructional Leadership | 8,181,687 | 8,169,474 | 680,777 | 4,133,271 | 50.59% | 8,511,889 | 8,150,827 | 636,904 | 3,915,069 | 48.03% |
| 23 - School Leadership | 24,621,230 | 24,706,245 | 2,007,627 | 11,982,585 | 48.50% | 23,512,631 | 24,591,329 | 2,003,263 | 11,700,402 | 47.58% |
| 31 - Guidance, Counseling and Evaluation | 14,310,265 | 14,238,172 | 1,120,796 | 6,776,806 | 47.60% | 11,931,127 | 12,798,601 | 1,004,151 | 6,323,620 | 49.41% |
| 32 - Social Work Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 33 - Health Services | 6,077,584 | 6,077,995 | 442,872 | 2,834,124 | 46.63% | 5,657,540 | 5,661,231 | 460,682 | 2,757,510 | 48.71% |
| 34 - Student (Pupil) Transportation | 18,222,791 | 18,608,718 | 1,612,251 | 9,420,411 | 50.62% | 18,491,413 | 20,305,778 | 1,653,034 | 9,971,935 | 49.11% |
| 35 - Food Services | 12,000 | 12,000 | - | - | 0.00% | 12,000 | 67,550 | - | - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | 11,414,557 | 12,900,085 | 899,827 | 5,490,821 | 42.56% | 11,136,446 | 11,497,967 | 753,321 | 4,863,298 | 42.30% |
| 41 - General Administration | 9,066,913 | 9,251,454 | 666,203 | 4,316,377 | 46.66% | 9,355,183 | 8,735,293 | 565,972 | 4,133,298 | 47.32% |
| 51 - Plant Maintenance and Facility Services | 48,797,953 | 48,408,565 | 3,002,858 | 24,208,458 | 50.01% | 44,124,993 | 44,695,076 | 2,687,331 | 22,620,589 | 50.61% |
| 52 - Security and Monitoring Services | 8,361,531 | 8,265,694 | 757,463 | 4,630,874 | 56.03% | 7,231,574 | 8,689,695 | 740,645 | 4,639,514 | 53.39% |
| 53 - Data Processing Services | 6,752,284 | 6,770,790 | 713,497 | 3,515,644 | 51.92% | 6,764,088 | 14,086,933 | 519,225 | 3,192,550 | 22.66% |
| 61 - Community Services | 385,540 | 556,126 | 19,402 | 401,629 | 72.22% | 332,584 | 696,215 | 15,032 | 194,517 | 27.94% |
| 71 - Debt Administration - Principal | 3,757,813 | 4,114,743 | - | 1,969,210 | 47.86% | 2,317,187 | 3,807,843 | 59,458 | 2,127,567 | 55.87% |
| 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 | 1,850,000 | 372,373 | 1,138,737 | 61.55% | 1,500,000 | 1,500,000 | 383,182 | 1,074,083 | 71.61% |
| Other Financing Uses | - | - | - | 42 | 0.00% | | 63,222 | 6,400 | 6,400 | 10.12% |
| **Total expenditures** | $ 416,428,895 | $ 418,759,756 | $ 33,159,158 | $ 203,512,724 | 48.60% | $ 388,588,061 | $ 402,682,807 | $ 30,764,249 | $ 191,843,603 | 47.64% |
| **EXPENDITURE SUMMARY BY OBJECT:** | | | | | | | | | | |
| 61XX - Payroll Costs | $ 357,535,809 | $ 354,602,006 | $ 29,060,193 | $ 170,375,136 | 48.05% | $ 335,656,450 | $ 333,676,865 | $ 27,718,702 | $ 162,936,154 | 48.83% |
| 62XX - Professional and Contracted Services | 25,521,428 | 29,088,856 | 3,114,433 | 15,895,808 | 54.65% | 26,484,407 | 36,014,813 | 2,170,541 | 14,138,287 | 39.26% |
| 63XX - Supplies and Materials | 13,985,367 | 13,685,882 | 814,648 | 5,946,965 | 43.45% | 13,594,110 | 15,338,280 | 677,016 | 4,790,344 | 31.23% |
| 64XX - Other Operating Expenses | 10,344,637 | 10,567,064 | 169,884 | 6,721,160 | 63.60% | 10,227,828 | 10,029,024 | 129,757 | 7,736,824 | 77.14% |
| 65XX - Debt Administration | 3,757,813 | 4,114,743 | - | 1,969,210 | 47.86% | 2,317,187 | 3,807,843 | 59,456 | 2,127,567 | 55.87% |
| 66XX - Capital Outlay Expenses | 5,283,841 | 6,701,205 | - | 2,604,445 | 38.87% | 308,079 | 3,752,761 | 2,377 | 108,027 | 2.88% |
| 89XX - Other Uses | - | - | - | - | 0.00% | - | 63,221 | 6,400 | 6,400 | 10.12% |
| **Total expenditures** | $ 416,428,895 | $ 418,759,756 | $ 33,159,158 | $ 203,512,724 | 48.60% | $ 388,588,061 | $ 402,682,807 | $ 30,764,249 | $ 191,843,603 | 47.64% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (13,479,680)** | **$ (15,810,541)** | **$ 578,395** | **$ (42,377,769)** | | **$ (3,130,339)** | **$ (10,910,460)** | **$ 55,055,688** | **$ 7,925,010** | |

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|---|---|
| **Audited Fund Balance, July 1, beginning** | 115,315,714 |
| **Estimated Fund Balance, December 31, ending** | **$ 72,937,945** |

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

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 2024 | Actual Year to Date | Actual to Budget |
| **REVENUES:** | | | | | | | | | | |
| Local and Intermediate Sources | $ 8,624,938 | $ 8,624,938 | $ 652,040 | $ 4,130,531 | 47.89% | $ 8,591,200 | $ 8,591,200 | $ 672,709 | $ 4,001,295 | 46.57% |
| State Program Revenues | 515,000 | 515,000 | 25,449 | 227,235 | 44.12% | 477,300 | 477,300 | 26,835 | 204,031 | 42.75% |
| Federal Program Revenues | 14,961,270 | 14,961,270 | 1,115,904 | 6,738,657 | 45.04% | 14,716,295 | 14,716,295 | 1,085,002 | 6,422,106 | 43.64% |
| Less Indirect Costs Transferred to General Fund | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Sources | 10,000 | 10,000 | 136 | 9,054 | 90.54% | 55,000 | 55,000 | - | 84 | 0.15% |
| **Total revenues** | $ 24,111,208 | $ 24,111,208 | $ 1,793,529 | $ 11,105,477 | 46.06% | $ 23,839,795 | $ 23,839,795 | $ 1,784,546 | $ 10,627,516 | 44.58% |
| **EXPENDITURES:** | | | | | | | | | | |
| 35 - Food Services | $ 23,665,247 | $ 23,665,247 | $ 2,059,973 | $ 10,587,856 | 44.74% | $ 23,474,565 | $ 23,422,565 | $ 1,666,093 | $ 10,110,759 | 43.17% |
| 51 - Plant Maintenance and Facility Services | 271,628 | 271,628 | 21,613 | 129,856 | 47.81% | 355,958 | 405,958 | 20,516 | 124,850 | 30.75% |
| 52 - Security and Monitoring Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 71 - Debt Service | 2,000 | 2,000 | - | 555 | 27.75% | - | 2,000 | 278 | 555 | 27.75% |
| 81 - Facilites Acquisition and Construction | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| **Total expenditures** | $ 23,938,875 | $ 23,938,875 | $ 2,081,586 | $ 10,718,267 | 44.77% | $ 23,830,523 | $ 23,830,523 | $ 1,686,887 | $ 10,236,164 | 42.95% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | | | |
| 61XX - Payroll Costs | $ 11,385,170 | $ 10,189,074 | $ 831,267 | $ 4,829,842 | 47.40% | $ 11,367,983 | $ 9,717,793 | $ 806,601 | $ 4,476,595 | 46.07% |
| 62XX - Professional and Contracted Services | 285,275 | 324,575 | 4,410 | 167,114 | 51.49% | 313,935 | 284,235 | 8,270 | 158,603 | 55.80% |
| 63XX - Supplies and Materials | 12,103,930 | 13,245,435 | 1,241,831 | 5,641,033 | 42.59% | 12,076,195 | 13,653,875 | 836,564 | 5,521,881 | 40.44% |
| 64XX - Other Operating | 62,500 | 75,725 | 4,078 | 39,165 | 51.72% | 72,410 | 99,953 | 7,056 | 50,412 | 50.44% |
| 65XX - Debt Administration | 2,000 | 2,000 | - | 555 | 27.75% | - | 2,000 | 278 | 555 | 27.75% |
| 66XX - Capital Outlay | 100,000 | 102,066 | - | 40,558 | 39.74% | - | 72,667 | 28,118 | 28,118 | 38.69% |
| **Total expenditures** | $ 23,938,875 | $ 23,938,875 | $ 2,081,586 | $ 10,718,267 | 44.77% | $ 23,830,523 | $ 23,830,523 | $ 1,686,887 | $ 10,236,164 | 42.95% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ 172,333** | **$ 172,333** | **$ (288,057)** | **$ 387,210** | | **$ 9,272** | **$ 9,272** | **$ 97,659** | **$ 391,352** | |
| | **Audited Fund Balance, July 1, beginning** | | | 2,385,109 | | | | | | |
| | **Estimated Fund Balance, December 31, ending** | | | **$ 2,772,319** | | | | | | |

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

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 2024 | Actual Year to Date | Actual to Budget |
| **REVENUES:** | | | | | | | | | | |
| Local and Intermediate Sources | $ 79,058,861 | $ 79,058,861 | $ 12,457,399 | $ 18,253,364 | 23.09% | $ 78,025,785 | $ 78,025,785 | $ 37,093,327 | $ 43,293,416 | 55.49% |
| State Program Revenues | 7,482,638 | 7,482,638 | 14,897,074 | 14,897,074 | 199.09% | 8,258,135 | 8,258,135 | - | 8,791,128 | 106.45% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | 45,556,211 | 0.00% |
| **Total revenues** | $ 86,541,499 | $ 86,541,499 | $ 27,354,473 | $ 33,150,438 | 38.31% | $ 86,283,920 | $ 86,283,920 | $ 37,093,327 | $ 97,640,755 | 113.16% |
| **EXPENDITURES:** | | | | | | | | | | |
| 71 - Debt Services | $ 88,253,602 | $ 88,253,602 | $ 10,552 | $ 18,283,464 | 20.72% | $ 86,283,920 | $ 82,791,539 | $ 500 | $ 14,785,510 | 17.86% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | 45,120,651 | 0.00% |
| **Total expenditures** | $ 88,253,602 | $ 88,253,602 | $ 10,552 | $ 18,283,464 | 20.72% | $ 86,283,920 | $ 82,791,539 | $ 500 | $ 59,906,161 | 72.36% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | | | |
| 65XX - Debt Services | $ 88,253,602 | $ 88,253,602 | $ 10,552 | $ 18,283,464 | 20.72% | $ 86,283,920 | $ 82,791,539 | $ 500 | $ 14,785,510 | 17.86% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | 45,120,651 | 0.00% |
| **Total expenditures** | $ 88,253,602 | $ 88,253,602 | $ 10,552 | $ 18,283,464 | 20.72% | $ 86,283,920 | $ 82,791,539 | $ 500 | $ 59,906,161 | 72.36% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (1,712,103)** | **$ (1,712,103)** | **$ 27,343,921** | **$ 14,866,974** | | **$ -** | **$ 3,492,381** | **$ 37,092,827** | **$ 37,734,594** | |

| | |
|---|---|
| **Audited Fund Balance, July 1, beginning** | 64,781,703 |
| **Estimated Fund Balance, December 31, ending** | **$ 79,648,677** |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## CAPITAL PROJECTS - FUND 698

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

### FOR THE SIX MONTHS ENDING DECEMBER 2025

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 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 | 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 | - | 1,637,817 | 39.36% | 6,462,850 | 5,049,686 | 8,905 | 101,760 | 2.02% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| | $ 5,026,162 | $ 4,316,302 | $ - | $ 1,697,563 | 39.33% | $ 7,286,008 | $ 5,326,258 | $ 8,905 | $ 183,468 | 3.44% |
| **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 | - | 40,523 | 17.87% |
| 63XX - Supplies | 28,520 | 35,716 | - | 7,195 | 20.15% | 412,136 | 93,618 | - | 54,074 | 57.76% |
| 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 | - | 1,620,687 | 50.11% | 359,176 | 3,367,661 | 8,905 | 88,871 | 2.64% |
| 89XX - Other Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| | $ 5,026,162 | $ 4,316,302 | $ - | $ 1,697,563 | 39.33% | $ 7,286,008 | $ 5,326,258 | $ 8,905 | $ 183,468 | 3.44% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (5,026,162)** | **$ (4,316,302)** | **$ -** | **$ (1,697,563)** | | **$ (7,286,008)** | **$ (5,326,258)** | **$ (8,905)** | **$ (183,468)** | |

*Negative expense is due to retainage

| | |
|---|---|
| **Audited Fund Balance, July 1, beginning** | 4,316,301 |
| **Estimated Fund Balance, December 31, ending** | **$ 2,618,738** |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
# CAPITAL PROJECTS - 617
# FOR THE SIX MONTHS ENDING DECEMBER 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 | 12,818 | 4,848,887 | | | |
| | | 5800 | State Revenue | - | 245,063 | 317 | - | 245,380 | | | |
| | | | Total Revenue | $ 275,000,000 | $ 282,281,657 | $ 122,804 | $ 12,818 | $ 282,417,279 | | | |
| -- ---- | --- | 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 | 56,871 | 102,551 | 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 | 15,128 | 1,359,624 | 96.68% | 46,641 | 1,406,265 |
| -- ---- | --- | 733 | DSIS Elevator | - | - | - | - | - | 0.00% | 37,815 | 37,815 |
| -- ---- | --- | 734 | Natatorium Repairs | - | - | - | - | - | 0.00% | 23,234 | 23,234 |
| | | | Total | $ 275,000,000 | $ 279,330,586 | $ 2,488,380 | $ 286,702 | $ 282,105,668 | 99.84% | $ 232,690 | $ 282,558,952 |

*Negative expense is due to retainage

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
# CAPITAL PROJECTS - 624
# FOR THE SIX MONTHS ENDING DECEMBER 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 | 9,238,544 | 17,651,384 | | | |
| 5800 | State Revenue | - | - | 56,151 | 39,842 | 95,993 | | | |
| | Total Revenue | $ 588,500,000 | $ - | $210,033,791 | $ 400,513,196 | $ 610,546,987 | | | |
| | | | | | | | | | |
| | Support Costs 000/010/AXX | $ 30,016,998 | $ - | $ 2,442,510 | $ 3,388,622 | $ 5,831,132 | 39.08% | $ 47,443 | $ 14,919,772 |
| A01 | PROP A PKG 01 Jobe Worley | 39,033,075 | - | 2,388,543 | 401,608 | 2,790,151 | 7.15% | 31,977,208 | 39,033,075 |
| A02 | PROP A PKG 02 Howard Coble | 28,151,286 | - | 2,394,857 | 1,581,015 | 3,975,872 | 14.12% | 29,596,713 | 28,151,286 |
| A03 | PROP A PKG 03 Jones Wester Knight | 44,207,532 | - | 2,936,828 | 1,386,955 | 4,323,783 | 9.78% | 39,663,046 | 44,207,532 |
| A04 | PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps | 14,145,594 | - | 169,572 | 249,122 | 418,694 | 2.96% | 594,096 | 14,145,594 |
| A05 | PROP A PKG 05 Boren Brown Nash Perry Reid | 23,211,298 | - | 286,523 | 449,478 | 736,001 | 3.17% | 856,742 | 23,211,298 |
| A06 | PROP A PKG 06 Neal Ponder Rendon Sheppard ES | 13,311,829 | - | 132,202 | 179,772 | 311,974 | 2.34% | 421,134 | 13,311,829 |
| A07 | PROP A PKG 07 Daulton Miller Smith Spencer Norwood | 19,855,967 | - | 301,186 | 238,162 | 539,348 | 2.72% | 515,418 | 19,855,967 |
| A08 | PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones | 24,714,806 | - | 474,363 | 567,425 | 1,041,788 | 4.22% | 1,255,278 | 24,714,806 |
| A09 | PROP A PKG 09 Mansfield Low Orr | 7,596,295 | - | 333,037 | 670,330 | 1,003,367 | 13.21% | 1,080,760 | 7,596,295 |
| A10 | PROP A PKG 10 Summit Timbers | 7,643,974 | - | 235,666 | 242,069 | 477,735 | 6.25% | 605,123 | 7,643,974 |
| A11 | PROP A PKG 11 Timberview Icenhower | 14,873,075 | - | 360,541 | 1,043,525 | 1,404,066 | 9.44% | 1,059,369 | 14,873,075 |
| A12 | PROP A PKG 12 Legacy Shepard IS | 11,860,516 | - | 259,769 | 272,874 | 532,643 | 4.49% | 623,884 | 11,860,516 |
| A13 | PROP A PKG 13 Lake Ridge Lillard Martinez | 10,279,085 | - | 117,394 | 186,503 | 303,897 | 2.96% | 368,945 | 10,279,085 |
| A14 | PROP A PKG 14 Transportation | 24,687,152 | - | 459,033 | 666,121 | 1,125,154 | 4.56% | 652,216 | 24,687,152 |
| A15 | PROP A PKG 15 BBIA Phoenix | 22,737,863 | - | 1,678,938 | 5,913,250 | 7,592,188 | 33.39% | 23,717,302 | 22,737,863 |
| A16 | PROP A PKG 16 Aux Buildings | 2,968,388 | - | 51,698 | 35,000 | 86,698 | 2.92% | 123,647 | 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 | 165,574 | 439,864 | 7.35% | 417,816 | 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 | 3,653,451 | 4,255,065 | 14.24% | 252,914 | 29,889,525 |
| A25 | PROP A PKG Buses | 27,164,959 | - | 18,519,578 | 5,111,551 | 23,631,129 | 86.99% | 1,643,300 | 27,164,959 |
| A31 | PROP A PKG T1 Network Fiber Ring | 2,940,031 | - | 89,295 | - | 89,295 | 3.04% | 587,017 | 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 | 232,633 | 3,750,079 | 22.57% | 3,451,057 | 16,611,869 |
| A37 | PROP A PKG T7 Phones | 1,811,209 | - | 1,204,468 | 611,328 | 1,815,796 | 100.25% | - | 1,811,209 |
| A41 | PROP A PKG A1 BBSB Mansfield | 4,598,806 | - | 464,651 | 5,069,309 | 5,533,960 | 120.33% | 1,198,899 | 4,598,806 |
| A42 | PROP A PKG A2 BBSB Summit | 4,598,806 | - | 504,613 | 3,606,491 | 4,111,104 | 89.40% | 3,579,600 | 4,598,806 |
| A43 | PROP A PKG A3 BBSB Legacy | 4,598,806 | - | 581,044 | 3,654,604 | 4,235,648 | 92.10% | 2,039,619 | 4,598,806 |
| A44 | PROP A PKG A4 BBSB Lake Ridge | 4,598,806 | - | 601,039 | 2,850,812 | 3,451,851 | 75.06% | 3,110,978 | 4,598,806 |
| A45 | PROP A PKG A5 BBSB Timberview | 4,598,806 | - | 586,532 | 2,321,129 | 2,907,661 | 63.23% | 3,486,397 | 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 | 4,366,065 | 4,555,336 | 63.84% | 2,574,365 | 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 | 226,799 | 2,567,669 | 4.77% | 51,343,127 | 53,841,043 |
| APD | PROP A Police Department | 31,111,408 | - | 1,785,358 | 2,001,148 | 3,786,506 | 12.17% | 24,057,525 | 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 | $ 51,409,105 | $ 109,267,742 | 18.57% | $ 231,834,399 | $ 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 SIX MONTHS ENDING DECEMBER 2025

| FUND | FUND DESCRIPTION | NOGA ID | Begin Date | End Date | AWARD/ROLL FORWARD | Expenditures MONTHLY ACTUAL | Expenditures TO DATE ACTUAL | Expenditures % EXPENDED |
|---|---|---|---|---|---|---|---|---|
| 211 | ESEA TITLE I-A | 25610101220908 | 7/1/2025 | 9/30/2026 | 4,637,098 | 368,768 | 1,686,970 | 36.38% |
| 224 | IDEA-B FORMULA | 256600012209086000 | 7/1/2025 | 9/30/2026 | 5,777,299 | 449,731 | 1,831,965 | 31.71% |
| 225 | IDEA -B PRESCHOOL | 256610012209086000 | 7/1/2025 | 9/30/2026 | 62,020 | 2,324 | 9,349 | 15.07% |
| 244 | CARL PERKINS GRANT FOR CAREER | 25420006220908 | 7/1/2025 | 9/30/2026 | 286,326 | 20,781 | 99,070 | 34.60% |
| 255 | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION | 25694501220908 | 7/1/2025 | 9/30/2026 | 908,073 | 135,983 | 323,750 | 35.65% |
| 263 | TITLE III-A, ELA | 25671001220908 | 7/1/2025 | 9/30/2026 | 510,703 | 35,922 | 377,146 | 73.85% |
| 263 | TITLE III, PART A-IMMIGRANT | 25671003220908 | 7/1/2025 | 9/30/2026 | 41,657 | 1,225 | 2,221 | 5.33% |
| 265 | NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5 | 256950307110032 | 8/1/2025 | 7/31/2026 | 1,700,000 | 146,124 | 716,543 | 42.15% |
| 272 | MAC-MEDICAID ADMIN CLAIMING | N/A | 9/1/2025 | 6/30/2026 | 29,230 | 29,230 | 29,230 | 100.00% |
| 289 | TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT | 25680101220908 | 7/1/2025 | 9/30/2026 | 344,292 | 11,610 | 68,625 | 19.93% |
| 410 | STATE TEXTBOOK FUND * | 25001601 | 9/1/2024 | 8/31/2026 | 6,856,213 | 37,952 | 503,456 | 7.34% |
| 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 | 4,873,060 | 303,840 | 1,164,969 | 23.91% |
| 490 | HEB AWARD | N/A | 7/1/2025 | 9/30/2026 | 25,000 | - | 15,777 | 0.00% |
| 492 | EDUCATION FOUNDATION GRANT | N/A | 7/1/2025 | 6/30/2026 | 212,209 | 49,443 | 78,988 | 37.22% |
| TOTAL SPECIAL REVENUE FUNDS | | | | | $26,293,180 | $1,592,933 | $6,910,089 | 26.28% |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
# BALANCE SHEET - GOVERNMENTAL FUNDS
# FOR THE SIX MONTHS ENDING DECEMBER 2025

| Data Control Codes | | General Funds | Student Nutrition Fund | Debt Service Fund | Capital Projects Funds | Special Revenue Funds |
|---|---|---|---|---|---|---|
| | **Assets:** | | | | | |
| 1110 | Cash and cash equivalents | $ 119,183,093 | $ 1,865,492 | $ 60,271,725 | $ 507,484,589 | $ 11,775,180 |
| 1220 | Delinquent property taxes receivables | 5,294,898 | - | 1,786,698 | - | - |
| 1230 | Allowance for uncollectible taxes (credit) | (2,010,472) | - | (678,409) | - | - |
| 1240 | Receivables from other governments | 750,304 | 1,118,764 | 1,767,206 | - | 3,687,535 |
| 1250 | Accrued interest/Unamortized Discount | 620,619 | - | - | 2,532,655 | - |
| 1260 | Due from other funds | - | 256,533 | 17,942,969 | - | - |
| 1290 | Other receivables | 1,356,813 | 754,156 | - | - | 5,135 |
| 1300 | Inventories, at cost | 264,815 | 245,069 | - | - | - |
| 1410 | Prepaid Items | 150,447 | - | - | - | - |
| **1000** | **Total Assets** | $ 125,610,517 | $ 4,240,014 | $ 81,090,189 | $ 510,017,244 | $ 15,467,850 |
| | **Liabilities, Deferred Inflows, and Fund Balance** | | | | | |
| | **Current Liabilities:** | | | | | |
| 2110 | Accounts payable | $ 6,661 | $ 753,771 | $ - | $ 4,787 | $ 14,551 |
| 2150 | Payroll deduction and withholdings | 12,949,505 | 76,463 | - | 1,502 | 83,284 |
| 2160 | Accrued wages payable | 36,155,147 | 56,177 | - | (3) | - |
| 2170 | Due to other funds | 239,830 | - | - | 5,801,365 | 10,806,003 |
| 2180 | Payable to other governments | - | - | - | - | - |
| 2190 | Due to other | 15 | - | - | - | 2,088 |
| 2300 | Deferred revenue | 10,000 | 581,284 | 333,224 | - | - |
| 2400 | iPad Deposits | 26,988 | - | - | - | - |
| **2000** | **Total Liabilities** | $ 49,388,146 | $ 1,467,695 | $ 333,224 | $ 5,807,651 | $ 10,905,926 |
| | **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 | - | 2,502,122 | - | - | 811,259 |
| 3470 | Capital acquisitions and contractual obligations | - | - | - | 152,760,648 | - |
| 3480 | Retirement of long-term debt | - | - | 79,648,677 | - | - |
| | **Committed:** | | | | | |
| 3510 | Capital acquisitions projects | - | - | - | 351,448,945 | - |
| 3545 | Campus Activity | - | - | - | - | 3,750,665 |
| 3600 | **Unassigned** | 70,489,122 | - | - | - | - |
| **3000** | **Fund Balance, ESTIMATED** | $ 72,937,945 | $ 2,772,319 | $ 79,648,677 | $ 504,209,593 | $ 4,561,924 |
| **4000** | **Total Liabilities, Deferred Inflows, and Fund Balance** | $ 125,610,517 | $ 4,240,014 | $ 81,090,189 | $ 510,017,244 | $ 15,467,850 |

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

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 2024 | Actual Year to Date | Actual to Budget |
| **OPERATING REVENUES:** | | | | | | | | | | |
| Local and Intermediate Sources | $ 4,210,000 | $ 4,210,000 | $ 342,912 | $ 2,147,109 | 51.00% | $ 3,869,460 | $ 3,882,636 | $ 331,275 | $ 2,073,940 | 53.42% |
| State Program Revenues | 71,626 | 71,626 | 18,353 | 106,093 | 148.12% | 61,531 | 61,531 | 19,797 | 108,702 | 176.66% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| **Total operating revenues** | $ 4,281,626 | $ 4,281,626 | $ 361,265 | $ 2,253,202 | 52.62% | $ 3,930,991 | $ 3,944,167 | $ 351,072 | $ 2,182,642 | 55.34% |
| **OPERATING EXPENSES:** | | | | | | | | | | |
| 11-Instructional | $ - | $ 3,000 | $ - | $ 52 | 1.73% | $ - | $ 2,000 | $ - | $ - | 0.00% |
| 23 - School Leadership | - | - | - | - | 0.00% | - | 520 | - | 512 | 98.46% |
| 52-Security & Monitoring Services | - | - | - | - | 0.00% | - | 3,000 | - | 2,284 | 76.13% |
| 61 - Community Services | 3,970,814 | 3,970,814 | 278,635 | 1,528,545 | 38.49% | 3,716,730 | 3,752,452 | 332,791 | 1,622,147 | 43.23% |
| 71 - Debt Service | - | 2,694 | - | 463 | 17.19% | - | 934 | 232 | 463 | 49.57% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| **Total operating expenses** | $ 3,970,814 | $ 3,976,508 | $ 278,635 | $ 1,529,060 | 38.45% | $ 3,716,730 | $ 3,758,906 | $ 333,023 | $ 1,625,406 | 43.24% |
| **EXPENSE SUMMARY BY OBJECT CODE:** | | | | | | | | | | |
| 61XX - Payroll Costs | $ 3,394,889 | $ 3,394,889 | $ 275,982 | $ 1,329,425 | 39.16% | $ 3,231,480 | $ 3,231,480 | $ 293,184 | $ 1,455,535 | 45.04% |
| 62XX - Professional and Contracted Services | 73,250 | 80,244 | 550 | 31,989 | 39.86% | 38,250 | 73,948 | - | 9,078 | 12.28% |
| 63XX - Supplies and Materials | 214,400 | 212,276 | 564 | 77,418 | 36.47% | 174,200 | 171,816 | 30,069 | 66,398 | 38.64% |
| 64XX - Other Operating Expenses | 288,275 | 286,405 | 1,539 | 89,765 | 31.34% | 272,800 | 280,728 | 9,539 | 93,884 | 33.44% |
| 65XX - Debt Service | - | 2,694 | - | 463 | 17.19% | - | 934 | 231 | 462 | 49.46% |
| 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 | $ 278,635 | $ 1,529,060 | 38.45% | $ 3,716,730 | $ 3,758,906 | $ 333,023 | $ 1,625,406 | 43.24% |
| **Operating income (loss)** | **$ 310,812** | **$ 305,118** | **$ 82,630** | **$ 724,142** | | **$ 214,261** | **$ 185,261** | **$ 18,049** | **$ 557,236** | |

| | |
|---|---|
| **Net Position, July 1, beginning** | 2,593,233 |
| **Estimated Fund Balance, December 31, ending** | **$ 3,317,375** |

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

| | CURRENT YEAR 2025-26 | | | | | PRIOR YEAR 2024-2025 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | December 2025 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | December 2024 | Actual Year to Date | Actual to Budget |
| **OPERATING REVENUES:** | | | | | | | | | | |
| Local and Intermediate Sources | $ 1,200,000 | $ 1,200,000 | $ 167,706 | $ 578,565 | 48.21% | $ 945,000 | $ 945,000 | $ 90,556 | $ 441,299 | 46.70% |
| State Program Revenues | 6,961 | 6,961 | 2,274 | 12,680 | 182.16% | 6,765 | 6,765 | 2,145 | $ 13,675 | 202.14% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| **Total operating revenues** | $ 1,206,961 | $ 1,206,961 | $ 169,980 | $ 591,245 | 48.99% | $ 951,765 | $ 951,765 | $ 92,701 | $ 454,974 | 47.80% |
| **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 | 66,736 | 339,842 | 41.55% | 810,515 | 811,513 | 52,581 | 322,501 | 39.74% |
| 51 - Plant Maintenance and Facility Services | 384,314 | 389,314 | 23,594 | 161,622 | 41.51% | 137,314 | 392,314 | 15,122 | 108,736 | 27.72% |
| 71 - Debt Service | - | 2,752 | - | 586 | 21.29% | - | 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 | $ 1,209,929 | $ 90,330 | $ 502,050 | 41.49% | $ 947,829 | $ 1,204,829 | $ 67,703 | $ 431,237 | 35.79% |
| **OPERATING EXPENSES SUMMARY BY OBJECT CODE:** | | | | | | | | | | |
| 61XX - Payroll Costs | $ 494,363 | $ 494,363 | $ 48,016 | $ 235,947 | 47.73% | $ 482,015 | $ 482,015 | $ 40,423 | $ 242,052 | 50.22% |
| 62XX - Professional and Contracted Services | 369,854 | 374,854 | 17,873 | 136,285 | 36.36% | 123,354 | 370,852 | 14,668 | 91,998 | 24.81% |
| 63XX - Supplies and Materials | 131,960 | 124,760 | 7,682 | 38,761 | 31.07% | 121,460 | 134,820 | 2,834 | 40,401 | 29.97% |
| 64XX - Other Operating Expenses | 181,000 | 181,700 | 16,759 | 59,489 | 32.74% | 146,000 | 180,000 | 9,778 | 50,136 | 27.85% |
| 65XX - Debt Service | - | 2,752 | - | 586 | 21.29% | - | 1,002 | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | 25,000 | 31,500 | - | 30,982 | 98.36% | 75,000 | 36,140 | - | 6,650 | 18.40% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| **Total operating expenses** | $ 1,202,177 | $ 1,209,929 | $ 90,330 | $ 502,050 | 41.49% | $ 947,829 | $ 1,204,829 | $ 67,703 | $ 431,237 | 35.79% |
| **Operating income (loss)** | **$ 4,784** | **$ (2,968)** | **$ 79,650** | **$ 89,195** | | **$ 3,936** | **$ (253,064)** | **$ 24,998** | **$ 23,737** | |

| | |
|---|---|
| **Net Position, July 1, beginning** | 36,887 |
| **Estimated Fund Balance, December 31, ending** | **$ 126,082** |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
# COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
# FOR THE SIX MONTHS ENDING DECEMBER 2025

| | Children's Center and Afterschool Care | Natatorium | Business-type Activities Total |
|---|---|---|---|
| **Assets** | | | |
| **Current Assets:** | | | |
| Cash and cash equivalents | $4,643,065 | $349,748 | $4,992,813 |
| Due from Other funds | - | - | - |
| Other Receivables | 6,500 | - | 6,500 |
| Deferred Expenditures/Expenses | - | - | - |
| **Total Assets** | **4,649,565** | **349,748** | **4,999,313** |
| | | | |
| **Liabilities** | | | |
| **Current Liabilities:** | | | |
| Accounts Payable | $ - | $ - | $ - |
| Payroll deduction and withholdings | 39,476 | 465 | 39,941 |
| Deferred Revenue | - | - | - |
| Due to other funds | 1,292,714 | 223,201 | 1,515,915 |
| **Total Liabilities** | **1,332,190** | **223,666** | **1,555,856** |
| | | | |
| **Net Position** | | | |
| Unrestricted net position | $3,317,375 | $126,082 | $ 3,443,457 |
| **Total Net Position, ESTIMATED** | **$3,317,375** | **$126,082** | **$ 3,443,457** |