MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 167,511,667	$ 167,511,667	$ 103,411,469	$ 145,920,924	87.11%	$ 180,551,362	$ 183,551,362	$ 57,929,958	$ 155,415,517	84.67%
State Program Revenues	226,087,548	226,087,548	2,234,516	119,879,089	53.02%	190,206,360	186,706,360	2,361,343	103,480,961	55.42%
Federal Program Revenues	3,500,000	3,500,000	173,432	542,703	15.51%	3,000,000	3,700,000	251,665	1,039,415	28.09%
Other Financing Sources	5,850,000	5,850,000	57,059	668,715	11.43%	11,700,000	17,814,625	93,701	469,387	2.63%
Total revenues	$ 402,949,215	$ 402,949,215	$ 105,876,476	$ 267,011,431	66.26%	$ 385,457,722	$ 391,772,347	$ 60,636,667	$ 260,405,280	66.47%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 244,464,630	$ 245,007,810	$ 19,142,110	$ 136,531,053	55.73%	$ 227,864,003	$ 226,934,267	$ 18,677,182	$ 128,158,735	56.47%
12 - Instructional Resources and Media Services	4,754,296	4,750,169	380,231	2,762,307	58.15%	4,410,417	4,690,626	396,467	2,607,260	55.58%
13 - Curriculum and Instructional Staff Development	5,722,821	5,770,062	456,976	3,379,693	58.57%	5,409,986	5,658,259	429,085	3,059,989	54.08%
21 - Instructional Leadership	8,181,687	8,168,567	679,822	4,813,093	58.92%	8,511,889	8,150,827	686,929	4,601,998	56.46%
23 - School Leadership	24,621,230	24,709,428	2,008,818	13,991,403	56.62%	23,512,631	24,591,329	1,976,194	13,676,595	55.62%
31 - Guidance, Counseling and Evaluation	14,310,265	14,236,505	1,081,719	7,858,524	55.20%	11,931,127	12,798,601	986,013	7,309,633	57.11%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,078,361	532,354	3,367,032	55.39%	5,657,540	5,661,231	462,075	3,219,585	56.87%
34 - Student (Pupil) Transportation	18,222,791	18,608,368	1,200,013	10,620,424	57.07%	18,491,413	20,305,778	1,096,094	11,068,030	54.51%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,550	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	12,943,749	1,014,233	6,505,054	50.26%	11,136,446	11,497,967	914,546	5,777,844	50.25%
41 - General Administration	9,066,913	9,261,061	619,528	4,935,906	53.30%	9,355,183	8,735,293	573,952	4,707,250	53.89%
51 - Plant Maintenance and Facility Services	48,797,953	48,000,565	4,097,102	28,305,560	58.97%	44,124,993	44,695,076	3,213,304	25,833,894	57.80%
52 - Security and Monitoring Services	8,361,531	8,261,245	770,039	5,400,913	65.38%	7,231,574	8,689,695	755,236	5,394,751	62.08%
53 - Data Processing Services	6,752,284	6,771,544	952,312	4,467,402	65.97%	6,764,088	14,086,933	549,351	3,741,901	26.56%
61 - Community Services	385,540	558,833	14,680	416,309	74.50%	332,584	696,215	14,205	208,722	29.98%
71 - Debt Administration - Principal	3,757,813	3,721,489	(894,223)	1,074,986	28.89%	2,317,187	3,807,843	-	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	286,840	1,425,577	77.06%	1,500,000	1,500,000	-	1,074,083	71.61%
Other Financing Uses	-	-	-	42	0.00%	-	63,222	-	6,400	10.12%
Total expenditures	$ 416,428,895	$ 418,759,756	$ 32,342,554	$ 235,855,278	56.32%	$ 388,588,061	$ 402,682,807	$ 30,730,633	$ 222,574,237	55.27%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 357,535,809	$ 354,556,910	$ 28,537,181	$ 198,912,317	56.10%	$ 335,656,450	$ 333,676,865	$ 27,044,274	$ 189,980,430	56.94%
62XX - Professional and Contracted Services	25,521,428	29,281,811	2,933,190	18,828,998	64.30%	26,484,407	36,014,813	2,398,480	16,536,767	45.92%
63XX - Supplies and Materials	13,985,367	13,930,818	657,165	6,604,130	47.41%	13,594,110	15,338,280	1,058,842	5,849,186	38.13%
64XX - Other Operating Expenses	10,344,637	10,567,523	171,147	6,892,307	65.22%	10,227,828	10,029,024	219,381	7,956,204	79.33%
65XX - Debt Administration	3,757,813	3,721,489	(894,223)	1,074,986	28.89%	2,317,187	3,807,843	-	2,127,567	55.87%
66XX - Capital Outlay Expenses	5,283,841	6,701,205	938,094	3,542,540	52.86%	308,079	3,752,760	9,656	117,683	3.14%
89XX - Other Uses	-	-	-	-	0.00%	-	63,222	-	6,400	10.12%
Total expenditures	$ 416,428,895	$ 418,759,756	$ 32,342,554	$ 235,855,278	56.32%	$ 388,588,061	$ 402,682,807	$ 30,730,633	$ 222,574,237	55.27%
Excess (Deficiency) of Revenues Over Expenditures	**$ (13,479,680)**	**$ (15,810,541)**	**$ 73,533,922**	**$ 31,156,153**		**$ (3,130,339)**	**$ (10,910,460)**	**$ 29,906,034**	**$ 37,831,043**	
Audited Fund Balance, July 1, beginning				115,315,714						
Estimated Fund Balance, January 31, ending				**$ 146,471,867**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,624,938	$ 8,624,938	$ 633,188	$ 4,763,719	55.23%	$ 8,591,200	$ 8,591,200	$ 710,698	$ 4,711,994	54.85%
State Program Revenues	515,000	515,000	32,000	259,235	50.34%	477,300	477,300	10,142	214,173	44.87%
Federal Program Revenues	14,961,270	14,961,270	1,016,489	7,755,145	51.83%	14,716,295	14,716,295	1,149,738	7,571,843	51.45%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	-	9,054	90.54%	55,000	55,000	-	84	0.15%
Total revenues	$ 24,111,208	$ 24,111,208	$ 1,681,677	$ 12,787,153	53.03%	$ 23,839,795	$ 23,839,795	$ 1,870,578	$ 12,498,094	52.43%
EXPENDITURES:										
35 - Food Services	$ 23,665,247	$ 23,665,247	$ 1,276,918	$ 11,864,773	50.14%	$ 23,474,565	$ 23,422,565	$ 1,273,741	$ 11,384,500	48.60%
51 - Plant Maintenance and Facility Services	271,628	271,628	20,914	150,770	55.51%	355,958	405,958	20,195	145,045	35.73%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	-	555	27.75%	-	2,000	-	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	$ 1,297,832	$ 12,016,098	50.19%	$ 23,830,523	$ 23,830,523	$ 1,293,936	$ 11,530,100	48.38%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,385,170	$ 10,189,074	$ 612,494	$ 5,442,336	53.41%	$ 11,367,983	$ 9,717,793	$ 575,813	$ 5,052,408	51.99%
62XX - Professional and Contracted Services	285,275	319,027	3,577	170,691	53.50%	313,935	284,235	20,790	179,393	63.11%
63XX - Supplies and Materials	12,103,930	13,250,983	678,064	6,319,096	47.69%	12,076,195	13,653,875	673,374	6,195,255	45.37%
64XX - Other Operating	62,500	75,725	3,915	43,080	56.89%	72,410	99,953	917	51,329	51.35%
65XX - Debt Administration	2,000	2,000	-	555	27.75%	-	2,000	-	555	27.75%
66XX - Capital Outlay	100,000	102,066	(218)	40,340	39.52%	-	72,667	23,042	51,160	70.40%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 1,297,832	$ 12,016,098	50.19%	$ 23,830,523	$ 23,830,523	$ 1,293,936	$ 11,530,100	48.38%
Excess (Deficiency) of Revenues Over Expenditures	**$ 172,333**	**$ 172,333**	**$ 383,845**	**$ 771,055**		**$ 9,272**	**$ 9,272**	**$ 576,642**	**$ 967,994**	

Audited Fund Balance, July 1, beginning	2,385,109
Estimated Fund Balance, January 31, ending	**$ 3,156,164**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 79,058,861	$ 79,058,861	$ 46,950,376	$ 65,203,740	82.47%	$ 78,025,785	$ 78,025,785	$ 26,090,524	$ 69,383,940	88.92%
State Program Revenues	7,482,638	7,482,638	-	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	$ 46,950,376	$ 80,100,814	92.56%	$ 86,283,920	$ 86,283,920	$ 26,090,524	$ 123,731,279	143.40%
EXPENDITURES:										
71 - Debt Services	$ 88,253,602	$ 88,253,602	$ 651,825	$ 18,935,289	21.46%	$ 86,283,920	$ 82,791,539	$ 712,065	$ 15,497,575	18.72%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 651,825	$ 18,935,289	21.46%	$ 86,283,920	$ 82,791,539	$ 712,065	$ 60,618,226	73.22%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 88,253,602	$ 88,253,602	$ 651,825	$ 18,935,289	21.46%	$ 86,283,920	$ 82,791,539	$ 712,065	$ 15,497,575	18.72%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 651,825	$ 18,935,289	21.46%	$ 86,283,920	$ 82,791,539	$ 712,065	$ 60,618,226	73.22%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,712,103)**	**$ (1,712,103)**	**$ 46,298,551**	**$ 61,165,525**		**$ -**	**$ 3,492,381**	**$ 25,378,459**	**$ 63,113,053**	

Audited Fund Balance, July 1, beginning	64,781,703
Estimated Fund Balance, January 31, ending	**$ 125,947,228**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	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	12,714	12,714	100.00%
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	12,350	50,500	35.12%
52 - Security & Monitoring Services	-	-	-	-	0.00%	345,231	-	-	-	0.00%
53 - Data Processing Services	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	4,235,074	-	1,637,817	38.67%	6,462,850	5,049,686	14,709	116,469	2.31%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ -	$ 1,697,563	39.33%	$ 7,286,008	$ 5,326,258	$ 39,773	$ 223,241	4.19%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	125,328	86,227	-	69,681	80.81%	416,967	226,756	30,567	71,090	31.35%
63XX - Supplies	28,520	7,196	-	7,195	99.99%	412,136	93,618	3,706	57,780	61.72%
64XX - Other Operating Expenses	1,638,223	998,095	-	-	0.00%	6,097,729	1,638,223	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	3,234,091	3,224,784	-	1,620,687	50.26%	359,176	3,367,661	5,500	94,371	2.80%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ -	$ 1,697,563	39.33%	$ 7,286,008	$ 5,326,258	$ 39,773	$ 223,241	4.19%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,026,162)**	**$ (4,316,302)**	**$ -**	**$ (1,697,563)**		**$ (7,286,008)**	**$ (5,326,258)**	**$ (39,773)**	**$ (223,241)**	

*Negative expense is due to retainage

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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE SEVEN MONTHS ENDING JANUARY 2026

			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	$ 226,909,716	$ -	$ -	$ 226,909,716			
		5700	Interest Income	-	4,194,315	122,487	14,497	4,331,299			
		5800	State Revenue	-	205,301	317	-	205,618			
			Total Revenue	$ 275,000,000	$ 231,309,332	$ 122,804	$ 14,497	$ 231,446,633			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 5,422,429	$ 13,975	$ 61,988	$ 5,498,392	100.00%	$ -	$ 5,498,392
-- ----	---	700	Multiple Elementary Schools	14,910,284	14,512,366	54,700	-	14,567,066	100.00%	-	14,567,066
-- ----	---	701	Multiple Intermediate Schools	10,834,691	10,633,934	-	135,815	10,769,749	100.00%	-	10,769,749
-- ----	---	702	Multiple Middle School	23,683,988	23,142,822	103,287	-	23,246,109	100.00%	-	23,246,109
-- ----	---	703	Multiple High Schools, BBIA, Phoenix Academy	69,371,243	66,538,341	147,577	-	66,685,918	100.00%	-	66,685,918
-- ----	---	704	Griffin, Transportation, 6th Avenue	58,190	82,549	-	-	82,549	100.00%	-	82,549
-- ----	---	705	Newsome Stadium & Natatorium	2,770,906	3,000,078	-	-	3,000,078	100.00%	-	3,000,078
-- ----	---	706	Multiple Facilities	4,958,039	4,542,128	-	-	4,542,128	100.00%	-	4,542,128
-- ----	---	707	New - Brenda Norwood ES	32,412,777	31,245,893	75,145	-	31,321,038	100.00%	-	31,321,038
-- ----	---	708	New - Alma Martinez IS	46,466,028	44,342,476	-	-	44,342,476	100.00%	-	44,342,476
-- ----	---	709	New - Charlene McKinzey MS	60,963,190	58,719,098	-	16,900	58,735,998	100.00%	-	58,735,998
-- ----	---	711	Day Care Security BBCA	-	27,292	363	-	27,655	88.89%	-	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	-	790,932	143.81%	-	550,000
-- ----	---	722	Roof Replacement	-	163,700	-	-	163,700	100.00%	-	163,700
-- ----	---	724	THS Fieldhouse	-	564,910	206,750	-	771,660	118.72%	-	650,000
-- ----	---	725	Doors	-	1,182	-	-	1,182	3.94%	-	30,000
-- ----	---	726	Natatorium Restrooms	-	117,352	117,352	-	234,704	195.59%	-	120,000
-- ----	---	727	Dance Floor	-	120,265	64,216	-	184,481	141.91%	-	130,000
-- ----	---	728	Fire Lines	-	45,679	9,070	56,871	111,620	95.40%	125,000	117,000
-- ----	---	729	Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ----	---	731	Phoenix Reno	-	76,901	54,101	-	131,002	170.35%	-	76,901
-- ----	---	732	STEM	-	1,344,495	1,246,378	2,757	2,593,630	100.00%	-	2,593,630
-- ----	---	733	DSIS Elevator	-	-	-	-	-	0.00%	37,815	37,815
-- ----	---	734	Natatorium Repairs	-	-	-	19,685	19,685	73.59%	7,065	26,750
			Total	$ 275,000,000	$ 269,853,672	$ 2,488,380	$ 294,016	$ 272,636,068	100.17%	$ 169,880	$ 272,179,224

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	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	10,795,845	19,208,685			
5800	State Revenue	-	-	56,151	46,792	102,943			
	Total Revenue	$ 588,500,000	$ -	$210,033,791	$ 402,077,447	$ 612,111,238			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,442,510	$ 3,479,578	$ 5,922,088	39.69%	$ 101,546	$ 14,919,772
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	989,373	3,377,916	8.65%	31,419,943	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	1,971,765	4,366,622	15.51%	29,213,899	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	1,443,207	4,380,035	9.91%	39,605,393	44,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	273,726	443,298	3.13%	569,492	14,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	494,357	780,880	3.36%	811,863	23,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	208,706	340,908	2.56%	392,200	13,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	274,717	575,903	2.90%	478,459	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	627,447	1,101,810	4.46%	1,194,900	24,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	745,924	1,078,961	14.20%	1,013,207	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	299,647	535,313	7.00%	547,545	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	1,142,981	1,503,522	10.11%	958,863	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	306,554	566,323	4.77%	593,084	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	208,229	325,623	3.17%	347,218	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	459,033	758,810	1,217,843	4.93%	566,526	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	6,017,300	7,696,238	33.85%	23,613,252	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	51,698	62,162	113,860	3.84%	96,486	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	169,765	444,055	7.42%	413,626	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	3,729,889	4,331,503	14.49%	131,103	29,889,525
A25	PROP A PKG Buses	27,164,959	-	18,519,578	6,710,911	25,230,489	92.88%	43,940	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%	515,630	23,129,692
A33	PROP A PKG T3 IS	9,347,536	-	-	-	-	0.00%	144,376	9,347,536
A34	PROP A PKG T4 MS	7,161,048	-	-	-	-	0.00%	165,035	7,161,048
A35	PROP A PKG T5 HS	12,864,451	-	-	-	-	0.00%	154,001	12,864,451
A36	PROP A PKG T6 Aux	16,611,869	-	3,517,446	569,505	4,086,951	24.60%	3,114,184	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	5,085,947	5,550,598	120.70%	1,182,260	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	4,497,556	5,002,169	108.77%	2,691,300	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	4,262,164	4,843,208	105.31%	1,432,059	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	4,533,046	5,134,085	111.64%	1,428,744	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	3,776,613	4,363,145	94.88%	2,030,913	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	4,373,065	4,562,336	63.94%	6,587,768	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	3,715,748	6,056,618	11.25%	50,592,911	53,841,043
APD	PROP A Police Department	31,111,408	-	1,785,358	1,975,630	3,760,988	12.09%	24,083,044	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	$ 63,382,030	$ 121,240,667	20.60%	$ 226,874,784	$ 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 SEVEN MONTHS ENDING JANUARY 2026

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	421,950	2,108,920	45.48%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	5,777,299	372,615	2,204,581	38.16%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	62,020	2,214	11,563	18.64%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	359,825	12,318	111,388	30.96%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	48,934	372,684	41.04%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	12,235	389,382	76.24%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	41,657	459	2,680	6.43%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	120,908	837,451	49.26%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2025	6/30/2026	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	11,977	80,602	23.41%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2025	6/30/2026	15,846	15,846	15,846	100.00%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2026	6,856,213	133	503,589	7.35%
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	5,099,843	190,902	1,355,061	26.57%
490	HEB AWARD	N/A	7/1/2025	9/30/2026	25,000	8,008	23,785	0.00%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	226,455	48,020	127,008	56.09%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2025	9/30/2026	35,218	750	750	2.13%
	TOTAL SPECIAL REVENUE FUNDS				$26,658,772	$1,267,269	$8,176,548	30.67%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 2026

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 220,806,857	$ 1,991,467	$ 77,686,467	$ 497,656,579	$ 11,608,950
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	1,026,294	1,017,772	1,894,024	-	4,811,026
1250	Accrued interest/Unamortized Discount	(978)	-	-	2,027,528	-
1260	Due from other funds	-	708,833	46,699,960	2,450	-
1290	Other receivables	1,463,898	754,156	-	-	5,835
1300	Inventories, at cost	277,464	192,481	-	-	-
1410	Prepaid Items	150,447	(6)	-	-	-
1000	**Total Assets**	$ 227,008,408	$ 4,664,703	$ 127,388,740	$ 499,686,557	$ 16,425,811
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 24,699	$ 753,555	$ -	$ 4,787	$ 1,379
2150	Payroll deduction and withholdings	12,990,395	68,551	-	2,045	75,890
2160	Accrued wages payable	36,155,147	56,177	-	(3)	-
2170	Due to other funds	28,044,871	-	-	5,884,444	11,873,977
2180	Payable to other governments	-	-	-	-	-
2190	Due to other	15	-	-	-	2,090
2300	Deferred revenue	10,000	630,256	333,224	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	**Total Liabilities**	$ 77,252,115	$ 1,508,539	$ 333,224	$ 5,891,273	$ 11,953,336
	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	-	2,885,967	-	-	751,271
3470	Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480	Retirement of long-term debt	-	-	125,947,228	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	341,034,636	-
3545	Campus Activity	-	-	-	-	3,721,204
3600	**Unassigned**	144,023,044	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 146,471,867	$ 3,156,164	$ 125,947,228	$ 493,795,284	$ 4,472,475
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 227,008,408	$ 4,664,703	$ 127,388,740	$ 499,686,557	$ 16,425,811

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER & AFTERSCHOOL - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 4,210,000	$ 4,210,000	$ 439,934	$ 2,587,042	61.45%	$ 3,869,460	$ 3,882,635	$ 429,548	$ 2,503,488	64.48%
State Program Revenues	71,626	71,626	14,483	120,577	168.34%	61,531	61,531	15,832	124,535	202.39%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 4,281,626	$ 4,281,626	$ 454,417	$ 2,707,619	63.24%	$ 3,930,991	$ 3,944,166	$ 445,380	$ 2,628,023	66.63%
OPERATING EXPENSES:										
11-Instructional	$ -	$ 3,000	$ -	$ 52	1.73%	$ -	$ 2,000	$ -	$ -	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	520	-	513	98.65%
52-Security & Monitoring Services	-	-	-	-	0.00%	-	3,000	-	2,284	76.13%
61 - Community Services	3,970,814	3,970,814	270,052	1,798,598	45.30%	3,716,730	3,752,452	300,818	1,922,965	51.25%
71 - Debt Service	-	2,694	-	463	17.19%	-	933	-	463	49.62%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,976,508	$ 270,052	$ 1,799,113	45.24%	$ 3,716,730	$ 3,758,905	$ 300,818	$ 1,926,225	51.24%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,394,889	$ 3,394,889	$ 213,376	$ 1,542,801	45.44%	$ 3,231,480	$ 3,231,479	$ 229,243	$ 1,684,778	52.14%
62XX - Professional and Contracted Services	73,250	80,244	1,565	33,555	41.82%	38,250	73,948	12,369	21,446	29.00%
63XX - Supplies and Materials	214,400	216,631	6,230	83,648	38.61%	174,200	171,816	3,138	69,536	40.47%
64XX - Other Operating Expenses	288,275	282,050	48,881	138,646	49.16%	272,800	280,728	56,068	149,953	53.42%
65XX - Debt Service	-	2,694	-	463	17.19%	-	934		463	49.57%
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	$ 270,052	$ 1,799,113	45.24%	$ 3,716,730	$ 3,758,905	$ 300,818	$ 1,926,225	51.24%
Operating income (loss)	**$ 310,812**	**$ 305,118**	**$ 184,365**	**$ 908,506**		**$ 214,261**	**$ 185,261**	**$ 144,562**	**$ 701,798**	

Net Position, July 1, beginning	2,593,233
Estimated Fund Balance, January 31, ending	**$ 3,501,739**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	January 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 1,200,000	$ 1,200,000	$ 68,041	$ 646,605	53.88%	$ 945,000	$ 945,000	$ 71,788	$ 513,087	54.29%
State Program Revenues	6,961	6,961	1,681	14,361	206.31%	6,765	6,765	1,804	$ 15,479	228.81%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 1,206,961	$ 1,206,961	$ 69,722	$ 660,966	54.76%	$ 951,765	$ 951,765	$ 73,592	$ 528,566	55.54%
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	48,921	388,762	47.53%	810,515	811,513	64,542	387,043	47.69%
51 - Plant Maintenance and Facility Services	384,314	407,314	31,319	192,941	47.37%	137,314	392,314	33,568	142,304	36.27%
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	$ 1,227,929	$ 80,240	$ 582,289	47.42%	$ 947,829	$ 1,204,829	$ 98,110	$ 529,347	43.94%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 494,363	$ 494,363	$ 32,560	$ 268,507	54.31%	$ 482,015	$ 482,015	$ 33,132	$ 275,184	57.09%
62XX - Professional and Contracted Services	369,854	392,854	26,542	162,827	41.45%	123,354	370,852	28,571	120,569	32.51%
63XX - Supplies and Materials	131,960	124,760	8,544	47,304	37.92%	121,460	134,820	21,542	61,943	45.94%
64XX - Other Operating Expenses	181,000	181,700	12,594	72,083	39.67%	146,000	180,000	14,865	65,001	36.11%
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	$ 1,227,929	$ 80,240	$ 582,289	47.42%	$ 947,829	$ 1,204,829	$ 98,110	$ 529,347	43.94%
Operating income (loss)	**$ 4,784**	**$ (20,968)**	**$ (10,518)**	**$ 78,677**		**$ 3,936**	**$ (253,064)**	**$ (24,518)**	**$ (781)**	
Net Position, July 1, beginning				36,887						
Estimated Fund Balance, January 31, ending				**$ 115,564**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 2026

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$5,071,905	$370,110	$5,442,015
Due from Other funds	-	-	-
Other Receivables	6,500	-	6,500
Deferred Expenditures/Expenses	-	-	-
Total Assets	**5,078,405**	**370,110**	**5,448,515**
Liabilities			
Current Liabilities:			
Accounts Payable	$ -	$ -	$ -
Payroll deduction and withholdings	37,866	341	38,207
Deferred Revenue	-	-	-
Due to other funds	1,538,800	254,205	1,793,005
Total Liabilities	**1,576,666**	**254,546**	**1,831,212**
Net Position			
Unrestricted net position	$3,501,739	$115,564	$ 3,617,303
Total Net Position, ESTIMATED	**$3,501,739**	**$115,564**	**$ 3,617,303**