

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

CURRENT YEAR 2026-27						PRIOR YEAR 2025-26				
Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 175,847,734	\$ 175,847,734	\$ 864,386	\$ 2,621,545	1.49%	\$ 167,511,667	\$ 169,261,667	\$ 903,867	\$ 3,027,819	1.79%
State Program Revenues	212,012,884	212,012,884	47,261,073	50,619,222	23.88%	226,087,548	227,687,548	47,453,062	50,689,177	22.26%
Federal Program Revenues	3,799,019	3,799,019	46,904	87,643	2.31%	3,500,000	3,520,000	40,678	71,000	2.02%
Other Financing Sources	4,000,000	4,000,000	57,009	173,598	4.34%	5,850,000	6,970,000	69,670	350,856	5.03%
Total revenues	\$ 395,659,637	\$ 395,659,637	\$ 48,229,372	\$ 53,502,008	13.52%	\$ 402,949,215	\$ 407,439,215	\$ 48,467,277	\$ 54,138,852	13.29%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 247,307,089	\$ 245,728,739	\$ 20,075,541	\$ 58,800,401	23.93%	\$ 244,464,630	\$ 241,529,639	\$ 20,402,263	\$ 57,795,294	23.93%
12 - Instructional Resources and Media Services	4,719,219	4,801,303	569,437	1,289,725	26.86%	4,754,296	4,850,144	489,659	1,193,196	24.60%
13 - Curriculum and Instructional Staff Development	6,161,834	6,105,449	449,448	1,447,381	23.71%	5,722,821	6,423,678	445,899	1,454,418	22.64%
21 - Instructional Leadership	8,399,829	8,534,786	696,169	2,143,889	25.12%	8,181,687	8,580,833	665,109	2,074,893	24.18%
23 - School Leadership	25,168,628	25,213,526	2,100,680	6,131,803	24.32%	24,621,230	24,713,123	2,017,837	5,923,044	23.97%
31 - Guidance, Counseling and Evaluation	13,681,416	14,177,099	1,125,820	3,578,691	25.24%	14,310,265	14,031,803	1,254,870	3,348,078	23.86%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,050,378	6,050,403	495,816	1,423,987	23.54%	6,077,584	6,079,333	507,184	1,435,922	23.62%
34 - Student (Pupil) Transportation	18,713,824	18,738,005	2,121,425	4,932,896	26.33%	18,222,791	20,102,015	1,794,320	3,785,585	18.83%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	112,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	12,042,196	12,099,008	1,080,048	2,671,556	22.08%	11,414,557	13,315,710	992,016	2,298,309	17.26%
41 - General Administration	9,008,603	9,491,036	602,130	2,335,228	24.60%	9,066,913	9,714,127	607,302	2,357,656	24.27%
51 - Plant Maintenance and Facility Services	42,129,947	42,394,947	3,252,074	11,730,310	27.67%	48,797,953	44,418,138	3,455,752	14,841,852	33.41%
52 - Security and Monitoring Services	9,537,265	9,490,048	856,610	3,007,998	31.70%	8,361,531	9,865,897	629,393	2,161,442	21.91%
53 - Data Processing Services	7,303,594	7,315,829	442,021	2,601,702	35.56%	6,752,284	6,719,099	525,032	2,000,492	29.77%
61 - Community Services	413,533	591,189	17,427	363,580	61.50%	385,540	858,805	19,608	337,128	39.26%
71 - Debt Administration - Principal	3,109,822	3,005,810	266,600	441,675	14.69%	3,757,813	3,359,412	748,467	1,834,691	54.61%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	35,000	-	-	0.00%	25,000	50,000	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,500,000	389,702	762,075	50.81%	1,500,000	1,850,000	80,250	766,364	41.43%
Other Financing Uses	-	-	-	5,000	0.00%	-	50,000	-	-	0.00%
Total expenditures	\$ 415,284,177	\$ 415,284,177	\$ 34,540,948	\$ 103,667,897	24.96%	\$ 416,428,895	\$ 416,623,756	\$ 34,634,961	\$ 103,608,364	24.87%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 363,735,312	\$ 362,940,550	\$ 30,051,351	\$ 85,100,319	23.45%	\$ 357,535,809	\$ 352,605,057	\$ 29,090,030	\$ 80,908,034	22.95%
62XX - Professional and Contracted Services	27,120,382	28,147,441	2,847,752	9,925,689	35.26%	25,521,428	29,691,170	3,126,777	8,714,343	29.35%
63XX - Supplies and Materials	12,328,192	12,549,983	1,170,170	2,670,886	21.28%	13,985,367	17,100,882	1,372,739	3,448,993	20.17%
64XX - Other Operating Expenses	8,806,931	8,512,355	205,075	5,494,928	64.55%	10,344,637	8,877,393	203,519	6,099,464	68.71%
65XX - Debt Administration	3,109,822	3,005,810	266,600	441,675	14.69%	3,757,813	3,359,412	748,467	1,834,691	54.61%
66XX - Capital Outlay Expenses	183,538	128,038	-	29,400	22.96%	5,283,841	4,939,842	93,429	2,602,839	52.69%
89XX - Other Uses	-	-	-	5,000	0.00%	-	50,000	-	-	0.00%
Total expenditures	\$ 415,284,177	\$ 415,284,177	\$ 34,540,948	\$ 103,667,897	24.96%	\$ 416,428,895	\$ 416,623,756	\$ 34,634,961	\$ 103,608,364	24.87%
Excess (Deficiency) of Revenues Over Expenditures	\$ (19,624,540)	\$ (19,624,540)	\$ 13,688,424	\$ (50,165,889)		\$ (13,479,680)	\$ (9,184,541)	\$ 13,832,316	\$ (49,469,512)	
Unaudited Fund Balance, July 1, beginning						111,525,056				
Estimated Fund Balance, September 30, ending						\$ 61,359,167				

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

CURRENT YEAR 2026-27							PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget
REVENUES:											
Local and Intermediate Sources	\$ 8,577,900	\$ 8,577,900	\$ 989,628	\$ 1,616,638	18.85%		\$ 8,624,938	\$ 8,624,938	\$ 1,003,170	\$ 1,643,501	19.06%
State Program Revenues	613,790	613,790	38,753	112,493	18.33%		515,000	515,000	43,252	111,366	21.62%
Federal Program Revenues	15,075,076	15,075,076	1,614,249	2,704,919	17.94%		14,961,270	14,961,270	1,644,743	2,664,898	17.81%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%		-	-	-	-	0.00%
Other Financing Sources	20,000	20,000	6,145	6,750	33.75%		10,000	21,000	5,718	6,241	29.72%
Total revenues	\$ 24,286,766	\$ 24,286,766	\$ 2,648,775	\$ 4,440,800	18.28%		\$ 24,111,208	\$ 24,122,208	\$ 2,696,883	\$ 4,426,006	18.35%
EXPENDITURES:											
35 - Food Services	\$ 23,988,022	\$ 23,988,022	\$ 2,354,798	\$ 3,997,021	16.66%		\$ 23,665,247	\$ 23,626,247	\$ 2,456,449	\$ 4,149,854	17.56%
51 - Plant Maintenance and Facility Services	277,601	277,601	14,189	28,445	10.25%		271,628	321,628	21,682	55,031	17.11%
52 - Security and Monitoring Services	-	-	-	-	0.00%		-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	-	278	13.90%		2,000	2,000	278	278	13.90%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%		-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
Total expenditures	\$ 24,267,623	\$ 24,267,623	\$ 2,368,987	\$ 4,025,744	16.59%		\$ 23,938,875	\$ 23,949,875	\$ 2,478,409	\$ 4,205,163	17.56%
EXPENDITURE SUMMARY BY OBJECT CODE:											
61XX - Payroll Costs	\$ 11,625,784	\$ 11,625,784	\$ 963,012	\$ 1,713,409	14.74%		\$ 11,385,170	\$ 9,915,874	\$ 943,383	\$ 1,682,969	16.97%
62XX - Professional and Contracted Services	272,150	298,900	1,220	136,405	45.64%		285,275	325,624	7,167	135,373	41.57%
63XX - Supplies and Materials	11,825,379	11,825,379	1,403,498	2,148,856	18.17%		12,103,930	13,368,072	1,520,145	2,339,670	17.50%
64XX - Other Operating	82,310	82,310	1,257	26,796	32.55%		62,500	93,825	7,436	28,841	30.74%
65XX - Debt Administration	2,000	2,000	-	278	13.90%		2,000	2,000	278	278	13.90%
66XX - Capital Outlay	460,000	433,250	-	-	0.00%		100,000	244,480	-	18,032	7.38%
Total expenditures	\$ 24,267,623	\$ 24,267,623	\$ 2,368,987	\$ 4,025,744	16.59%		\$ 23,938,875	\$ 23,949,875	\$ 2,478,409	\$ 4,205,163	17.56%
Excess (Deficiency) of Revenues Over Expenditures	\$ 19,143	\$ 19,143	\$ 279,788	\$ 415,056			\$ 172,333	\$ 172,333	\$ 218,474	\$ 220,843	

Unaudited Fund Balance, July 1, beginning 1,476,249

Estimated Fund Balance, September 30, ending \$ 1,891,305

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

	CURRENT YEAR 2026-27							PRIOR YEAR 2025-26														
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget	Original Budget		Amended Budget	September 2025	Actual Year to Date	Actual to Budget											
REVENUES:																						
Local and Intermediate Sources	\$	77,972,686	\$	77,972,686	\$	131,486	\$	696,036	0.89%	\$	79,058,861	\$	74,058,861	\$	93,218	\$	851,655	1.15%				
State Program Revenues		10,157,065		10,157,065		-		-	0.00%		7,482,638		14,982,638		-		-	0.00%				
Other Financing Sources		-		-		-		-	0.00%		-		3,118,472		-		-	0.00%				
Total revenues	\$	88,129,751	\$	88,129,751	\$	131,486	\$	696,036	0.79%	\$	86,541,499	\$	92,159,971	\$	93,218	\$	851,655	0.92%				
EXPENDITURES:																						
71 - Debt Service - Principal	\$	37,455,000	\$	37,455,000	\$	-	\$	-	0.00%	\$	35,730,000	\$	38,530,000	\$	-	\$	-	0.00%				
72 - Debt Service - Interest		51,611,127		51,611,127		-		25,805,563	50.00%		52,483,602		44,968,000		-		18,270,729	40.63%				
73 - Debt Service - Fees		40,000		40,000		530		1,590	3.98%		40,000		165,782		1,123		1,653	1.00%				
Other Financing Uses		-		-		-		-	0.00%		-		3,023,895		-		-	0.00%				
Total expenditures	\$	89,106,127	\$	89,106,127	\$	530	\$	25,807,153	28.96%	\$	88,253,602	\$	86,687,677	\$	1,123	\$	18,272,382	21.08%				
EXPENDITURE SUMMARY BY OBJECT CODE:																						
65XX - Debt Services	\$	89,106,127	\$	89,106,127	\$	530	\$	25,807,153	28.96%	\$	88,253,602	\$	83,663,782	\$	1,123	\$	18,272,382	21.84%				
Other Financing Uses		-		-		-		-	0.00%		-		3,023,895		-		-	0.00%				
Total expenditures	\$	89,106,127	\$	89,106,127	\$	530	\$	25,807,153	28.96%	\$	88,253,602	\$	86,687,677	\$	1,123	\$	18,272,382	21.08%				
Excess (Deficiency) of Revenues Over Expenditures							\$	(976,376)	\$	(976,376)	\$	130,956	\$	(25,111,117)	\$	(1,712,103)	\$	5,472,294	\$	92,095	\$	(17,420,727)
Unaudited Fund Balance, July 1, beginning							70,093,205															
Estimated Fund Balance, September 30, ending							\$ 44,982,088															

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

CURRENT YEAR 2026-27										PRIOR YEAR 2025-26									
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget						Original Budget	Amended Budget	September 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%	\$	-	\$	-	\$	-	0.00%			
12 - Instructional Resources		-		-		-		-	0.00%		-		-		-	0.00%			
13 - Curriculum		-		-		-		-	0.00%		-		-		-	0.00%			
21 - Instructional Leadership		-		-		-		-	0.00%		-		-		-	0.00%			
23 - School Leadership		-		-		-		-	0.00%		-		-		-	0.00%			
31 - Guidance, Counseling		-		-		-		-	0.00%		-		-		-	0.00%			
34 - Transportation		-		-		-		-	0.00%		-		-		-	0.00%			
36 - Co-Curricular/Extra Curricular Activities		-		-		-		-	0.00%		-		-		-	0.00%			
41 - General Admin		-		-		-		-	0.00%		-		-		-	0.00%			
51 - Plant Maintenance and Facility Services		-		-		-		-	0.00%	78,228	59,746		59,746		100.00%				
52 - Security & Monitoring Services		-		-		-		-	0.00%		-		-		-	0.00%			
53 - Data Processing Services		-		-		-		-	0.00%	73,520	-		-		-	0.00%			
61 - Community Services		-		-		-		-	0.00%	3,000	-		-		-	0.00%			
71 - Debt Service		-		-		-		-	0.00%		-		-		-	0.00%			
81 - Facilities and Acquisition & Construction	2,618,273	2,618,273		-		-		-	0.00%	4,871,414	4,256,555	678,804	688,289		16.17%				
Other Financing Uses		-		-		-		-	0.00%		-		-		-	0.00%			
	\$	2,618,273	\$	2,618,273	\$	-	\$	-	0.00%	\$	5,026,162	\$	4,316,301	\$	678,804	\$	748,035	17.33%	
EXPENDITURE SUMMARY BY OBJECT CODE:																			
61XX - Payroll Costs	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	0.00%			
62XX - Professional and Contracted Services		-		-		-		-	0.00%	125,328	70,146	450	69,681		99.34%				
63XX - Supplies		-		-		-		-	0.00%	28,520	7,195	7,195	7,195		100.00%				
64XX - Other Operating Expenses	2,618,273	2,618,273		-		-		-	0.00%	1,638,223	2,618,273		-		-	0.00%			
65XX - Debt Services		-		-		-		-	0.00%		-		-		-	0.00%			
66XX - Capital Outlay Expenses		-		-		-		-	0.00%	3,234,091	1,620,687	671,159	671,159		41.41%				
89XX - Other Uses		-		-		-		-	0.00%		-		-		-	0.00%			
	\$	2,618,273	\$	2,618,273	\$	-	\$	-	0.00%	\$	5,026,162	\$	4,316,301	\$	678,804	\$	748,035	17.33%	
Excess (Deficiency) of Revenues Over Expenditures	\$	(2,618,273)	\$	(2,618,273)	\$	-	\$	-		\$	(5,026,162)	\$	(4,316,301)	\$	(678,804)	\$	(748,035)		

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	2,618,273
Estimated Fund Balance, September 30, ending	<u><u>\$ 2,618,273</u></u>

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE THREE MONTHS ENDING SEPTEMBER 2026

			Original	Prior Years	2025-26	2026-27	Percent	Encumbered	Total Projected		
Description			Budget	FY Activity	FY Activity	FYTD Activity	Total Activity	Complete	Balance	Project Cost	
7900	Bond Issuance Proceeds		\$ 275,000,000	\$ 277,323,012	\$ -	\$ -	\$ 277,323,012				
5700	Interest Income		-	4,836,070	22,513	5,054	4,863,637				
5800	State Revenue		-	245,379	-	-	245,379				
	Total Revenue		\$ 275,000,000	\$ 282,404,461	\$ 22,513	\$ 5,054	\$ 282,432,028				
-- ----	---	000	Support Costs 010/494/800/917/999	\$ 8,410,498	\$ 7,178,556	\$ 61,988	\$ -	\$ 7,240,544	100.00%	\$ -	\$ 7,240,544
-- ----	---	700	Multiple Elementary Schools	14,910,284	15,048,926	-	-	15,048,926	100.00%	-	15,048,926
-- ----	---	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	23,653,722	-	-	23,653,722	100.00%	-	23,653,722
-- ----	---	703	Multiple High Schools, BBIA, Phoenix Academy	69,371,243	69,845,837	-	-	69,845,837	100.00%	-	69,845,837
-- ----	---	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	99.41%	28,045	4,783,818
-- ----	---	707	New - Brenda Norwood ES	32,412,777	32,408,961	-	-	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	-	27,291	-	-	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	50.00%	-	790,932
-- ----	---	722	Roof Replacement	-	163,700	-	-	163,700	100.00%	-	163,700
-- ----	---	724	THS Fieldhouse	-	564,910	-	-	564,910	73.21%	-	771,660
-- ----	---	725	Doors	-	1,182	-	-	1,182	3.94%	-	30,000
-- ----	---	726	Natatorium Restrooms	-	117,352	-	-	117,352	50.00%	-	234,704
-- ----	---	727	Dance Floor	-	120,265	-	-	120,265	65.19%	-	184,481
-- ----	---	728	Fire Lines	-	45,679	162,871	-	208,550	88.14%	19,000	236,620
-- ----	---	729	Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ----	---	731	Phoenix Reno	-	76,901	-	-	76,901	58.70%	-	131,002
-- ----	---	732	STEM	-	1,344,495	2,757	65,566	1,412,818	100.00%	-	1,412,818
-- ----	---	733	DSIS Elevator	-	-	37,815	-	37,815	100.00%	-	37,815
-- ----	---	734	Natatorium Repairs	-	-	26,750	-	26,750	100.00%	-	26,750
Total			\$ 275,000,000	\$ 281,818,966	\$ 444,896	\$ 65,566	\$ 282,329,428	99.66%	\$ 47,045	\$ 283,302,566	

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE THREE MONTHS ENDING SEPTEMBER 2026

	Description	Original Budget	Prior Years FY Activity	2025-26 FY Activity	2026-27 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	18,366,889	3,640,713	30,420,442			
5800	State Revenue	-	56,151	83,249	23,716	163,116			
	Total Revenue	\$ 588,500,000	\$ 210,033,791	\$409,684,948	\$ 3,664,429	\$ 623,383,168			
	Support Costs 000/010/AXX	\$ 30,016,998	\$ 2,442,510	\$ 4,634,065	\$ 435,911	\$ 7,512,486	50.31%	\$ 69,069	\$ 14,932,538
A01	PROP A PKG 01 Jobe Worley	39,033,075	2,388,543	17,041,865	4,076,597	23,507,005	63.48%	12,551,872	37,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	2,394,857	10,532,914	3,630,824	16,558,595	60.99%	17,326,853	27,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	2,936,828	14,993,662	3,008,704	20,939,194	49.61%	24,289,364	42,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	169,572	3,980,379	1,374,480	5,524,431	42.02%	2,065,797	13,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	286,523	593,372	-	879,895	3.96%	718,876	22,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	132,202	254,793	-	386,995	3.14%	492,043	12,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	301,186	8,059,993	1,331,985	9,693,164	48.82%	3,004,910	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	474,363	12,560,498	2,820,230	15,855,091	66.86%	4,675,980	23,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	333,037	6,528,832	3,678,444	10,540,313	138.76%	6,632,510	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	235,666	479,469	30,016	745,151	9.75%	1,011,231	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	360,541	13,551,747	5,061,201	18,973,489	127.57%	7,775,587	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	259,770	501,939	25,717	787,426	6.64%	1,005,354	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	117,394	461,210	32,717	611,321	5.95%	820,670	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	459,033	794,657	13,990	1,267,680	5.13%	539,841	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	1,678,938	17,513,001	1,961,031	21,152,970	93.03%	8,605,590	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	51,698	76,452	-	128,150	4.32%	78,131	2,968,388
A17	PROP A PKG 17 McKinzey	487,362	2,139	-	10,076	12,215	2.51%	184,416	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	6,151,916	226,102	6,652,308	111.10%	6,742,843	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	3,901,251	5,616,394	10,119,259	33.86%	13,885,288	29,889,525
A25	PROP A PKG Buses	27,164,959	18,519,578	6,754,851	-	25,274,429	93.04%	-	27,164,959
A31	PROP A PKG T1 Network Fiber Ring	2,940,031	89,295	17,369	-	106,664	3.63%	584,789	2,940,031
A32	PROP A PKG T2 ES	23,129,692	-	482,022	-	482,022	2.08%	47,298	23,129,692
A33	PROP A PKG T3 IS	9,347,536	-	131,133	-	131,133	1.40%	13,244	9,347,536
A34	PROP A PKG T4 MS	7,161,048	-	149,866	-	149,866	2.09%	15,168	7,161,048
A35	PROP A PKG T5 HS	12,864,451	-	131,133	-	131,133	1.02%	22,868	12,864,451
A36	PROP A PKG T6 Aux	16,611,869	3,517,446	1,300,195	280,830	5,098,471	30.69%	2,392,658	16,611,869
A37	PROP A PKG T7 Phones	1,811,209	1,204,468	611,329	-	1,815,797	100.00%	-	1,815,796
A38	PROP A PKG T8 Data Cabling	-	-	92,545	11,759	104,304	37.61%	173,037	277,340
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	464,651	5,901,374	3,986	6,370,011	98.75%	80,655	6,450,666
A42	PROP A PKG A2 BBSB Summit	4,598,806	504,613	7,071,299	5,194	7,581,106	99.27%	55,422	7,636,528
A43	PROP A PKG A3 BBSB Legacy	4,598,806	581,044	4,982,295	5,967	5,569,306	98.06%	110,066	5,679,372
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	601,039	5,555,780	23,123	6,179,942	99.07%	57,862	6,237,804
A45	PROP A PKG A5 BBSB Timberview	4,598,806	586,532	5,562,101	-	6,148,633	98.87%	70,294	6,218,927
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	5,795,316	5,210,185	11,194,772	156.89%	3,914	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	24,843,199	4,946,823	32,130,892	59.68%	25,827,285	53,841,043
APD	PROP A Police Department	31,111,408	1,785,358	9,251,679	1,189,743	12,226,780	39.97%	16,808,820	30,587,448
B01	PROP B Technology	4,000,000	4,000,000	-	-	4,000,000	100.00%	-	4,000,000
Total		\$ 588,500,000	\$ 57,858,638	\$201,298,191	\$ 45,012,029	\$ 304,168,858	51.69%	\$ 158,739,605	\$ 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 2026								
FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	AWARD/ROLL FORWARD AMOUNTS	Expenditures		
						MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	26610101220908	7/1/2025	9/30/2026	6,070,677	7,176	6,028,722	99.31%
211	ESEA TITLE I-A	27610101220908	7/1/2026	9/30/2027	5,080,138	374,400	434,222	8.55%
224	IDEA-B FORMULA	266600012209086000	7/1/2025	9/30/2026	8,242,376	57	5,998,101	72.77%
224	IDEA-B FORMULA	276600012209086000	7/1/2026	9/30/2027	5,771,824	420,167	618,506	10.72%
225	IDEA -B PRESCHOOL	266610012209086000	7/1/2025	9/30/2026	97,645	0	45,932	47.04%
225	IDEA -B PRESCHOOL	276610012209086000	7/1/2026	9/30/2027	62,000	2,207	2,207	3.56%
244	CARL PERKINS GRANT FOR CAREER	27420006220908	7/1/2026	8/15/2027	308,790	17,614	25,721	8.33%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	26694501220908	7/1/2025	9/30/2026	1,316,059	2,750	869,782	66.09%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	27694501220908	7/1/2026	9/30/2027	1,005,389	49,906	84,961	8.45%
263	TITLE III-A, ELA	26671001220908	7/1/2025	9/30/2026	536,692	1,500	509,630	94.96%
263	TITLE III-A, ELA	27671001220908	7/1/2026	9/30/2027	494,976	296	276,789	55.92%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	26680101220908	7/1/2025	9/30/2026	470,675	43,500	406,339	86.33%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	27680101220908	7/1/2026	9/30/2027	342,905	22,580	31,193	9.10%
410	STATE TEXTBOOK FUND *	25001601	9/1/2025	8/31/2027	9,551,619	12,896	620,415	6.50%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2026	6/30/2027	8,057	350	870	10.80%
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	7/1/2026	6/30/2027	4,275,291	212,246	325,780	7.62%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2026	6/30/2027	7,869	247	247	3.14%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2026	6/30/2027	3,000	0	2,801	93.35%
TOTAL SPECIAL REVENUE FUNDS					\$43,675,981	\$1,167,893	\$16,284,248	37.28%

MANSFIELD INDEPENDENT SCHOOL DISTRICT

BALANCE SHEET - GOVERNMENTAL FUNDS

FOR THE THREE MONTHS ENDING SEPTEMBER 2026

Data						
Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:						
1110	Cash and cash equivalents	\$ 83,145,551	\$ 2,040,471	\$ 43,536,797	\$ 331,494,699	\$ 11,308,048
1220	Delinquent property taxes receivables	5,007,197	-	1,681,437	-	-
1230	Allowance for uncollectible taxes (credit)	(1,901,233)	-	(638,442)	-	-
1240	Receivables from other governments	1,866,115	1,617,109	447,650	-	3,494,336
1250	Accrued interest/Unamortized Discount	181,001	-	-	1,693,484	-
1260	Due from other funds	21,276,379	-	2,398,627	-	-
1290	Other receivables	1,622,494	754,156	-	-	11,982
1300	Inventories, at cost	154,553	155,262	-	-	-
1410	Prepaid Items	66,686	-	-	-	-
1000	Total Assets	\$ 111,418,743	\$ 4,566,998	\$ 47,426,069	\$ 333,188,183	\$ 14,814,366
Liabilities, Deferred Inflows, and Fund Balance						
Current Liabilities:						
2110	Accounts payable	\$ 30,153	\$ 726,247	\$ -	\$ 4,787	\$ 3,126
2150	Payroll deduction and withholdings	8,194,031	73,499	-	1,664	68,901
2160	Accrued wages payable	38,692,425	64,509	-	-	1,026,413
2170	Due to other funds	-	1,496,111	-	13,864,822	7,398,075
2180	Payable to other governments	-	-	-	-	-
2190	Due to other	15	-	-	-	2,088
2300	Deferred revenue	10,000	315,327	1,400,986	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	Total Liabilities	\$ 46,953,612	\$ 2,675,693	\$ 1,400,986	\$ 13,871,273	\$ 8,498,603
Deferred Inflows of Resources:						
2600	Unavailable revenue - property taxes	\$ 3,105,964	\$ -	\$ 1,042,995	\$ -	\$ -
Total Deferred Inflows of Resources		\$ 3,105,964	\$ -	\$ 1,042,995	\$ -	\$ -
Fund Balance						
Non-Spendable:						
3410	Inventories	\$ 194,855	\$ 160,865	\$ -	\$ -	\$ -
3430	Prepaid items	597,167	-	-	-	-
Restricted:						
3450	Grant funds	-	1,730,440	-	-	2,435,994
3470	Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480	Retirement of long-term debt	-	-	44,982,088	-	-
Committed:						
3510	Capital acquisitions projects	-	-	-	166,556,262	-
3545	Campus Activity	-	-	-	-	3,879,769
3600	Unassigned	60,567,145	-	-	-	-
3000	Fund Balance, ESTIMATED	\$ 61,359,167	\$ 1,891,305	\$ 44,982,088	\$ 319,316,910	\$ 6,315,763
4000	Total Liabilities, Deferred Inflows, and Fund Balance	\$ 111,418,743	\$ 4,566,998	\$ 47,426,069	\$ 333,188,183	\$ 14,814,366

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 2026

	CURRENT YEAR 2026-27							PRIOR YEAR 2025-26					
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget			Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget	
OPERATING REVENUES:													
Local and Intermediate Sources	\$ 4,100,000	\$ 4,687,828	\$ 6,017,897	\$ 1,209,981	25.81%		\$ 4,210,000	\$ 4,210,000	\$ 448,897	\$ 930,429	22.10%		
State Program Revenues	77,154	77,154	19,475	59,357	76.93%		71,626	71,626	16,277	51,763	72.27%		
Other Financing Sources	-	-	-	-	0.00%		-	-	-	-	0.00%		
Total operating revenues	\$ 4,177,154	\$ 4,764,982	\$ 6,037,372	\$ 1,269,338	26.64%		\$ 4,281,626	\$ 4,281,626	\$ 465,174	\$ 982,192	22.94%		
OPERATING EXPENSES:													
11-Instructional	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -	\$ 2,000	\$ -	\$ -	0.00%		
23 - School Leadership	-	-	-	-	0.00%		-	-	-	-	0.00%		
34- Student (Pupil) Transportation							-	11,405	-	-	0.00%		
52-Security & Monitoring Services	-	3,000	1,431	1,431	47.70%		-	-	-	-	0.00%		
61 - Community Services	4,239,332	4,760,982	329,140	712,987	14.98%		3,970,814	3,960,609	291,677	626,872	15.83%		
71 - Debt Service	-	1,000	-	231	23.10%		-	2,694	231	231	8.57%		
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%		
Total operating expenses	\$ 4,239,332	\$ 4,764,982	\$ 330,571	\$ 714,649	15.00%		\$ 3,970,814	\$ 3,976,708	\$ 291,908	\$ 627,103	15.77%		
EXPENSE SUMMARY BY OBJECT CODE:													
61XX - Payroll Costs	\$ 3,584,567	\$ 4,048,567	\$ 283,805	\$ 608,057	15.02%		\$ 3,394,889	\$ 3,394,889	\$ 231,481	\$ 518,606	15.28%		
62XX - Professional and Contracted Services	79,750	75,375	-	9,112	12.09%		73,250	89,326	6,994	12,013	13.45%		
63XX - Supplies and Materials	289,050	316,415	25,292	32,896	10.40%		214,400	213,122	11,024	33,331	15.64%		
64XX - Other Operating Expenses	285,965	323,625	21,474	64,353	19.89%		288,275	276,677	42,178	62,922	22.74%		
65XX - Debt Service	-	1,000	-	231	23.10%		-	2,694	231	231	8.57%		
66XX - Capital Outlay Expenses	-	-	-	-	0.00%		-	-	-	-	0.00%		
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%		
Total operating expenses	\$ 4,239,332	\$ 4,764,982	\$ 330,571	\$ 714,649	15.00%		\$ 3,970,814	\$ 3,976,708	\$ 291,908	\$ 627,103	15.77%		
Operating income (loss)	\$ (62,178)	\$ -	\$ 5,706,801	\$ 554,689			\$ 310,812	\$ 304,918	\$ 173,266	\$ 355,089			

Net Position, July 1, beginning 3,356,491

Estimated Fund Balance, September 30, ending \$ 3,911,180

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

CURRENT YEAR 2026-27							PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	September 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:											
Local and Intermediate Sources	\$ 3,461,468	\$ 3,461,468	\$ 85,501	\$ 292,526	8.45%		\$ 1,200,000	\$ 1,200,000	\$ 46,194	\$ 194,287	16.19%
State Program Revenues	7,094	7,094	1,747	7,616	107.36%		6,961	6,961	1,354	6,991	100.43%
Other Financing Sources	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating revenues	\$ 3,468,562	\$ 3,468,562	\$ 87,248	\$ 300,142	8.65%		\$ 1,206,961	\$ 1,206,961	\$ 47,548	\$ 201,278	16.68%
OPERATING EXPENSES:											
11 - Instructional	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%		-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	3,060,154	3,060,154	52,206	160,571	5.25%		817,863	817,868	40,146	142,844	17.47%
51 - Plant Maintenance and Facility Services	401,314	407,314	29,571	80,040	19.65%		384,314	456,140	33,754	66,111	14.49%
71 - Debt Service	-	1,002	-	250	24.95%		-	2,752	250	250	9.08%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%		-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating expenses	\$ 3,461,468	\$ 3,468,470	\$ 81,777	\$ 240,861	6.94%		\$ 1,202,177	\$ 1,276,760	\$ 74,150	\$ 209,205	16.39%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:											
61XX - Payroll Costs	\$ 2,301,154	\$ 2,301,154	\$ 30,881	\$ 115,297	5.01%		\$ 494,363	\$ 494,363	\$ 23,879	\$ 107,780	21.80%
62XX - Professional and Contracted Services	391,354	397,354	24,761	63,994	16.11%		369,854	420,928	27,233	55,752	13.25%
63XX - Supplies and Materials	143,960	143,960	14,243	28,096	19.52%		131,960	113,017	7,555	18,272	16.17%
64XX - Other Operating Expenses	565,000	565,000	3,924	25,256	4.47%		181,000	214,200	8,303	20,221	9.44%
65XX - Debt Service	-	1,002	-	250	24.95%		-	2,752	250	250	9.08%
66XX - Capital Outlay Expenses	60,000	60,000	7,968	7,968	13.28%		25,000	31,500	6,930	6,930	22.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating expenses	\$ 3,461,468	\$ 3,468,470	\$ 81,777	\$ 240,861	6.94%		\$ 1,202,177	\$ 1,276,760	\$ 74,150	\$ 209,205	16.39%
Operating income (loss)	\$ 7,094	\$ 92	\$ 5,471	\$ 59,281			\$ 4,784	\$ (69,799)	\$ (26,602)	\$ (7,927)	

Net Position, July 1, beginning 131,776

Estimated Fund Balance, September 30, ending \$ 191,057

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	4,619,191	\$299,091	\$4,918,282
Due from Other funds	70,760	250	71,010
Other Receivables	1,000	-	1,000
Deferred Expenditures/Expenses	-	-	-
Total Assets	4,690,951	299,341	4,990,292
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Payroll deduction and withholdings	44,756	389	45,145
Deferred Revenue	-	-	-
Due to other funds	735,015	107,895	842,910
Total Liabilities	779,771	108,284	888,055
Net Position			
Unrestricted net position	\$3,911,180	\$191,057	\$ 4,102,237
Total Net Position, ESTIMATED	\$3,911,180	\$191,057	\$ 4,102,237