

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	February 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 167,511,667	\$ 167,511,667	\$ 16,526,415	\$ 162,447,338	96.98%	\$ 180,551,362	\$ 183,551,362	\$ 13,469,309	\$ 168,884,826	92.01%
State Program Revenues	226,087,548	226,087,548	2,284,581	122,163,670	54.03%	190,206,360	186,706,360	2,410,557	105,891,518	56.72%
Federal Program Revenues	3,500,000	3,500,000	625,663	1,168,366	33.38%	3,000,000	3,700,000	37,935	1,077,351	29.12%
Other Financing Sources	5,850,000	5,850,000	119,188	787,903	13.47%	11,700,000	17,814,625	90,988	560,375	3.15%
Total revenues	\$ 402,949,215	\$ 402,949,215	\$ 19,555,847	\$ 286,567,277	71.12%	\$ 385,457,722	\$ 391,772,347	\$ 16,008,789	\$ 276,414,070	70.55%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 244,464,630	\$ 245,192,839	\$ 19,711,888	\$ 156,242,941	63.72%	\$ 227,864,003	\$ 226,934,267	\$ 18,358,976	\$ 146,517,710	64.56%
12 - Instructional Resources and Media Services	4,754,296	4,749,357	387,951	3,150,258	66.33%	4,410,417	4,690,626	375,199	2,982,460	63.58%
13 - Curriculum and Instructional Staff Development	5,722,821	5,785,517	471,159	3,850,851	66.56%	5,409,986	5,658,259	456,951	3,516,940	62.16%
21 - Instructional Leadership	8,181,687	8,161,857	676,335	5,489,428	67.26%	8,511,889	8,150,827	654,206	5,256,204	64.49%
23 - School Leadership	24,621,230	24,733,550	1,987,593	15,978,996	64.60%	23,512,631	24,591,329	1,970,138	15,646,733	63.63%
31 - Guidance, Counseling and Evaluation	14,310,265	14,241,389	1,155,681	9,014,206	63.30%	11,931,127	12,798,601	991,781	8,301,415	64.86%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,080,638	472,506	3,839,538	63.14%	5,657,540	5,661,231	465,864	3,685,448	65.10%
34 - Student (Pupil) Transportation	18,222,791	18,609,368	1,712,458	12,332,882	66.27%	18,491,413	20,305,778	1,712,205	12,780,235	62.94%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,551	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	13,135,733	852,129	7,357,183	56.01%	11,136,446	11,497,967	987,397	6,765,241	58.84%
41 - General Administration	9,066,913	9,292,054	1,126,085	6,061,990	65.24%	9,355,183	8,735,293	814,565	5,521,815	63.21%
51 - Plant Maintenance and Facility Services	48,797,953	47,881,029	2,826,350	31,131,910	65.02%	44,124,993	44,695,076	2,775,537	28,609,430	64.01%
52 - Security and Monitoring Services	8,361,531	8,260,565	807,336	6,208,250	75.16%	7,231,574	8,689,695	759,194	6,153,945	70.82%
53 - Data Processing Services	6,752,284	6,748,099	375,366	4,842,767	71.76%	6,764,088	14,086,933	431,481	4,173,382	29.63%
61 - Community Services	385,540	568,474	16,266	432,575	76.09%	332,584	696,215	18,701	227,423	32.67%
71 - Debt Administration - Principal	3,757,813	3,407,287	57	1,075,043	31.55%	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	1,548	1,548	3.10%	25,000	37,095	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,850,000	-	1,425,577	77.06%	1,500,000	1,500,000	302,932	1,377,015	91.80%
Other Financing Uses	-	-	-	42	0.00%	-	63,222	47,770	54,170	85.68%
Total expenditures	\$ 416,428,895	\$ 418,759,756	\$ 32,580,708	\$ 268,435,985	64.10%	\$ 388,588,061	\$ 402,682,808	\$ 31,122,897	\$ 253,697,133	63.00%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 357,535,809	\$ 354,408,843	\$ 29,271,164	\$ 228,183,481	64.38%	\$ 335,656,450	\$ 333,676,865	\$ 27,734,191	\$ 217,714,618	65.25%
62XX - Professional and Contracted Services	25,521,428	29,965,519	2,165,568	20,994,566	70.06%	26,484,407	36,014,813	2,175,152	18,711,919	51.96%
63XX - Supplies and Materials	13,985,367	13,981,273	939,620	7,543,750	53.96%	13,594,110	15,338,280	904,315	6,753,502	44.03%
64XX - Other Operating Expenses	10,344,637	10,516,729	158,852	7,051,158	67.05%	10,227,828	10,029,024	250,614	8,206,819	81.83%
65XX - Debt Administration	3,757,813	3,407,287	57	1,075,043	31.55%	2,317,187	3,807,843	-	2,127,567	55.87%
66XX - Capital Outlay Expenses	5,283,841	6,480,105	45,447	3,587,987	55.37%	308,079	3,752,761	10,855	128,538	3.43%
89XX - Other Uses	-	-	-	-	0.00%	-	63,222	47,770	54,170	85.68%
Total expenditures	\$ 416,428,895	\$ 418,759,756	\$ 32,580,708	\$ 268,435,985	64.10%	\$ 388,588,061	\$ 402,682,808	\$ 31,122,897	\$ 253,697,133	63.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,479,680)	\$ (15,810,541)	\$ (13,024,861)	\$ 18,131,292		\$ (3,130,339)	\$ (10,910,461)	\$ (15,114,108)	\$ 22,716,937	

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

Estimated Fund Balance, February 28, ending \$ 133,447,006

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	February 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 8,624,938	\$ 8,624,938	\$ 871,775	\$ 5,635,494	65.34%	\$ 8,591,200	\$ 8,591,200	\$ 861,460	\$ 5,573,454	64.87%
State Program Revenues	515,000	515,000	67,802	327,038	63.50%	477,300	477,300	35,765	249,938	52.36%
Federal Program Revenues	14,961,270	14,961,270	1,437,084	9,192,229	61.44%	14,716,295	14,716,295	1,393,530	8,965,373	60.92%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	2,179	11,233	112.33%	55,000	55,000	227	311	0.57%
Total revenues	\$ 24,111,208	\$ 24,111,208	\$ 2,378,840	\$ 15,165,994	62.90%	\$ 23,839,795	\$ 23,839,795	\$ 2,290,982	\$ 14,789,076	62.04%
EXPENDITURES:										
35 - Food Services	\$ 23,665,247	\$ 23,665,247	\$ 2,144,523	\$ 14,009,296	59.20%	\$ 23,474,565	\$ 23,422,565	\$ 2,172,627	\$ 13,557,127	57.88%
51 - Plant Maintenance and Facility Services	271,628	271,628	22,151	172,922	63.66%	355,958	405,958	20,682	165,727	40.82%
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 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 23,938,875	\$ 23,938,875	\$ 2,166,674	\$ 14,182,773	59.25%	\$ 23,830,523	\$ 23,830,523	\$ 2,193,309	\$ 13,723,409	57.59%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 11,385,170	\$ 10,189,074	\$ 938,910	\$ 6,381,247	62.63%	\$ 11,367,983	\$ 9,717,793	\$ 917,974	\$ 5,970,382	61.44%
62XX - Professional and Contracted Services	285,275	324,027	47,617	218,307	67.37%	313,935	284,235	13,558	192,951	67.88%
63XX - Supplies and Materials	12,103,930	13,245,983	1,179,643	7,498,739	56.61%	12,076,195	13,653,875	1,260,921	7,456,176	54.61%
64XX - Other Operating	62,500	75,725	504	43,585	57.56%	72,410	99,953	856	52,185	52.21%
65XX - Debt Administration	2,000	2,000	-	555	27.75%	-	2,000	-	555	27.75%
66XX - Capital Outlay	100,000	102,066	-	40,340	39.52%	-	72,667	-	51,160	70.40%
Total expenditures	\$ 23,938,875	\$ 23,938,875	\$ 2,166,674	\$ 14,182,773	59.25%	\$ 23,830,523	\$ 23,830,523	\$ 2,193,309	\$ 13,723,409	57.59%
Excess (Deficiency) of Revenues Over Expenditures	\$ 172,333	\$ 172,333	\$ 212,166	\$ 983,221		\$ 9,272	\$ 9,272	\$ 97,673	\$ 1,065,667	

Audited Fund Balance, July 1, beginning 2,385,109

Estimated Fund Balance, February 28, ending \$ 3,368,330

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	February 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 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	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	-	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	40,969	157,438	3.12%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ -	\$ 1,697,563	39.33%	\$ 7,286,008	\$ 5,326,258	\$ 40,969	\$ 264,210	4.96%
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	795	71,885	31.70%
63XX - Supplies	28,520	7,196	-	7,195	99.99%	412,136	93,618	2,934	60,715	64.85%
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	37,240	131,610	3.91%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ -	\$ 1,697,563	39.33%	\$ 7,286,008	\$ 5,326,258	\$ 40,969	\$ 264,210	4.96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,026,162)	\$ (4,316,302)	\$ -	\$ (1,697,563)		\$ (7,286,008)	\$ (5,326,258)	\$ (40,969)	\$ (264,210)	

*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, February 28, ending	<u>\$ 2,618,738</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE EIGHT MONTHS ENDING FEBRUARY 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	15,997	4,332,799			
5800	State Revenue	-	205,301	317	-	205,618			
	Total Revenue	\$ 275,000,000	\$ 231,309,332	\$ 122,804	\$ 15,997	\$ 231,448,133			
-- ---- ---	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	99.39%	28,045	4,570,173
-- ---- ---	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 BBICA	-	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	109,871	164,620	140.70%	72,000	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	-	-	-	23,202	23,202	86.74%	3,548	26,750
Total		\$ 275,000,000	\$ 269,853,672	\$ 2,488,380	\$ 350,533	\$ 272,692,585	100.18%	\$ 141,408	\$ 272,207,269

*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE EIGHT MONTHS ENDING FEBRUARY 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	12,260,485	20,673,325			
5800 State Revenue	-	-	56,151	53,802	109,953			
Total Revenue	<u>\$ 588,500,000</u>	<u>\$ -</u>	<u>\$ 210,033,791</u>	<u>\$ 403,549,097</u>	<u>\$ 613,582,888</u>			
Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 2,442,510	\$ 3,577,248	\$ 6,019,758	40.35%	\$ 100,446	\$ 14,919,772
A01 PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	4,269,972	6,658,515	17.06%	28,328,910	39,033,075
A02 PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	2,255,091	4,649,948	16.52%	29,112,289	28,151,286
A03 PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	3,028,121	5,964,949	13.49%	38,270,650	44,207,532
A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tippis	14,145,594	-	169,572	275,738	445,310	3.15%	569,680	14,145,594
A05 PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	517,986	804,509	3.47%	793,234	23,211,298
A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	211,200	343,402	2.58%	405,096	13,311,829
A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	281,151	582,337	2.93%	479,724	19,855,967
A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	661,095	1,135,458	4.59%	1,182,353	24,714,806
A09 PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	792,106	1,125,143	14.81%	3,975,461	7,596,295
A10 PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	314,920	550,586	7.20%	563,487	7,643,974
A11 PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	1,149,922	1,510,463	10.16%	971,522	14,873,075
A12 PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	313,474	573,243	4.83%	588,363	11,860,516
A13 PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	212,116	329,510	3.21%	348,456	10,279,085
A14 PROP A PKG 14 Transportation	24,687,152	-	459,033	769,230	1,228,263	4.98%	556,106	24,687,152
A15 PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	7,011,480	8,690,418	38.22%	22,619,072	22,737,863
A16 PROP A PKG 16 Aux Buildings	2,968,388	-	51,698	65,557	117,255	3.95%	81,263	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	194,628	468,918	7.83%	1,440,803	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	3,732,051	4,333,665	14.50%	128,940	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	4,653	93,948	3.20%	582,364	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	721,355	4,238,801	25.52%	2,971,044	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
A38 PROP A PKG T8 Data Cabling	-	-	-	-	-	-	277,340	-
A41 PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	5,456,373	5,921,024	128.75%	815,159	4,598,806
A42 PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	6,157,302	6,661,915	144.86%	1,034,880	4,598,806
A43 PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	4,570,063	5,151,107	112.01%	1,127,485	4,598,806
A44 PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	4,545,895	5,146,934	111.92%	1,419,220	4,598,806
A45 PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	4,896,619	5,483,151	119.23%	914,233	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	4,380,865	4,570,136	64.05%	6,579,968	7,135,596
A61 PROP A PKG E1 Lighting	-	-	3,414,256	-	3,414,256	100.00%	-	3,414,256
AE1 PROP A Early Learners Academy	42,445,648	-	2,340,870	8,203,151	10,544,021	19.58%	46,209,519	53,841,043
APD PROP A Police Department	31,111,408	-	1,785,358	3,106,527	4,891,885	15.72%	22,952,147	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	\$ 79,064,508	\$ 136,923,145	23.27%	\$ 216,475,193	\$ 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 EIGHT MONTHS ENDING FEBRUARY 2026

FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures			
					AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	25610101220908	7/1/2025	9/30/2026	4,637,098	419,147	2,528,067	54.52%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	8,242,376	392,481	2,597,062	31.51%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	97,645	2,324	13,887	14.22%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	359,825	12,123	123,511	34.33%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	60,526	433,210	47.71%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	(18,566)	370,816	72.61%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	41,657	32,737	35,418	85.02%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	118,259	955,710	56.22%
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	12,693	93,295	27.10%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2025	6/30/2026	15,846	-	15,846	100.00%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2026	6,856,213	(1,360)	502,229	7.33%
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	5,430,883	236,304	1,591,365	29.30%
490	HEB AWARD	N/A	7/1/2025	9/30/2026	25,000	-	23,785	0.00%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	226,455	39,119	166,126	73.36%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2025	9/30/2026	35,218	6,496	7,246	20.57%
TOTAL SPECIAL REVENUE FUNDS					\$29,490,514	\$1,312,283	\$9,488,831	32.18%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE EIGHT MONTHS ENDING FEBRUARY 2026**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 214,486,257	\$ 1,827,239	\$ 13,250,507	\$ 483,504,034	\$ 14,881,985
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	687,140	1,439,943	1,739,048	-	2,326,759
1250 Accrued interest/Unamortized Discount	(978)	-	-	2,003,156	-
1260 Due from other funds	-	530,878	54,024,988	-	-
1290 Other receivables	1,375,263	754,935	-	-	4,537
1300 Inventories, at cost	319,179	146,165	-	-	-
1410 Prepaid Items	150,447	(6)	-	-	-
1000 Total Assets	\$ 220,301,734	\$ 4,699,154	\$ 70,122,832	\$ 485,507,190	\$ 17,213,281
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 24,953	\$ 753,583	\$ -	\$ 4,787	\$ 3,809
2150 Payroll deduction and withholdings	13,268,829	70,924	-	2,528	75,325
2160 Accrued wages payable	36,155,147	56,177	-	(3)	-
2170 Due to other funds	34,084,370	-	-	5,970,438	12,710,460
2180 Payable to other governments	-	-	-	-	-
2190 Due to other	15	-	-	-	2,088
2300 Deferred revenue	10,000	450,140	333,224	-	-
2400 iPad Deposits	26,988	-	-	-	-
2000 Total Liabilities	\$ 83,570,302	\$ 1,330,824	\$ 333,224	\$ 5,977,750	\$ 12,791,682
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	-	3,098,133	-	-	671,397
3470 Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480 Retirement of long-term debt	-	-	68,681,320	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	326,768,792	-
3545 Campus Activity	-	-	-	-	3,750,202
3600 Unassigned	130,998,183	-	-	-	-
3000 Fund Balance, ESTIMATED	\$ 133,447,006	\$ 3,368,330	\$ 68,681,320	\$ 479,529,440	\$ 4,421,599
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 220,301,734	\$ 4,699,154	\$ 70,122,832	\$ 485,507,190	\$ 17,213,281

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	February 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 4,210,000	\$ 4,210,000	\$ 370,592	\$ 2,957,634	70.25%	\$ 3,869,460	\$ 3,882,636	\$ 427,405	\$ 2,930,893	75.49%
State Program Revenues	71,626	71,626	13,659	134,236	187.41%	61,531	61,531	14,970	139,505	226.72%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 4,281,626	\$ 4,281,626	\$ 384,251	\$ 3,091,870	72.21%	\$ 3,930,991	\$ 3,944,167	\$ 442,375	\$ 3,070,398	77.85%
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	235,325	2,033,923	51.22%	3,716,730	3,752,452	236,797	2,159,762	57.56%
71 - Debt Service	-	2,694	-	462	17.15%	-	933	-	463	49.62%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,508	\$ 235,325	\$ 2,034,437	51.16%	\$ 3,716,730	\$ 3,758,905	\$ 236,797	\$ 2,163,022	57.54%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,394,889	\$ 3,394,889	\$ 198,574	\$ 1,741,374	51.29%	\$ 3,231,480	\$ 3,231,479	\$ 220,329	\$ 1,905,107	58.95%
62XX - Professional and Contracted Services	73,250	88,924	17,592	51,146	57.52%	38,250	73,948	338	21,784	29.46%
63XX - Supplies and Materials	214,400	219,741	9,071	92,720	42.20%	174,200	171,816	5,125	74,661	43.45%
64XX - Other Operating Expenses	288,275	270,260	10,088	148,735	55.03%	272,800	280,728	11,005	160,958	57.34%
65XX - Debt Service	-	2,694	-	462	17.15%	-	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	\$ 235,325	\$ 2,034,437	51.16%	\$ 3,716,730	\$ 3,758,905	\$ 236,797	\$ 2,163,022	57.54%
Operating income (loss)	\$ 310,812	\$ 305,118	\$ 148,926	\$ 1,057,433		\$ 214,261	\$ 185,262	\$ 205,578	\$ 907,376	
Net Position, July 1, beginning										2,593,233
Estimated Fund Balance, February 28, ending										\$ 3,650,666

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	February 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,200,000	\$ 1,200,000	\$ 76,993	\$ 723,598	60.30%	\$ 945,000	\$ 945,000	\$ 79,542	\$ 592,629	62.71%
State Program Revenues	6,961	6,961	1,538	15,899	228.40%	6,765	6,765	1,781	\$ 17,261	255.15%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,206,961	\$ 1,206,961	\$ 78,531	\$ 739,497	61.27%	\$ 951,765	\$ 951,765	\$ 81,323	\$ 609,890	64.08%
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	59,158	447,920	54.77%	810,515	811,513	47,548	434,592	53.55%
51 - Plant Maintenance and Facility Services	384,314	411,314	35,011	227,952	55.42%	137,314	392,314	24,442	166,745	42.50%
71 - Debt Service	-	2,752	73	659	23.95%	-	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	\$ 1,231,929	\$ 94,242	\$ 676,531	54.92%	\$ 947,829	\$ 1,204,829	\$ 71,990	\$ 601,337	49.91%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 494,363	\$ 494,363	\$ 32,769	\$ 301,277	60.94%	\$ 482,015	\$ 482,015	\$ 37,833	\$ 313,016	64.94%
62XX - Professional and Contracted Services	369,854	393,854	30,411	193,238	49.06%	123,354	370,852	19,777	140,347	37.84%
63XX - Supplies and Materials	131,960	117,760	8,664	55,968	47.53%	121,460	134,820	6,965	68,908	51.11%
64XX - Other Operating Expenses	181,000	191,700	22,325	94,408	49.25%	146,000	180,000	7,415	72,416	40.23%
65XX - Debt Service	-	2,752	73	659	23.95%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	31,500	-	30,981	98.35%	75,000	36,140	-	6,650	18.40%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,202,177	\$ 1,231,929	\$ 94,242	\$ 676,531	54.92%	\$ 947,829	\$ 1,204,829	\$ 71,990	\$ 601,337	49.91%
Operating income (loss)	\$ 4,784	\$ (24,968)	\$ (15,711)	\$ 62,966		\$ 3,936	\$ (253,064)	\$ 9,333	\$ 8,553	

Net Position, July 1, beginning 36,887

Estimated Fund Balance, February 28, ending \$ 99,853

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
 FOR THE EIGHT MONTHS ENDING FEBRUARY 2026**

	<u>Children's Center and Afterschool Care</u>	<u>Natorium</u>	<u>Business-type Activities Total</u>
Assets			
Current Assets:			
Cash and cash equivalents	\$5,416,900	\$385,632	\$5,802,532
Due from Other funds	-	-	-
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	-	-
Total Assets	<u>5,416,900</u>	<u>385,632</u>	<u>5,802,532</u>
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Payroll deduction and withholdings	37,295	311	37,606
Deferred Revenue	-	-	-
Due to other funds	1,728,939	285,468	2,014,407
Total Liabilities	<u>1,766,234</u>	<u>285,779</u>	<u>2,052,013</u>
Net Position			
Unrestricted net position	\$3,650,666	\$99,853	\$ 3,750,519
Total Net Position, ESTIMATED	<u><u>\$3,650,666</u></u>	<u><u>\$99,853</u></u>	<u><u>\$ 3,750,519</u></u>