

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	March 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 167,511,667	\$ 167,511,667	\$ 2,353,543	\$ 164,800,882	98.38%	\$ 180,551,362	\$ 183,551,362	\$ 2,814,513	\$ 171,699,339	93.54%
State Program Revenues	226,087,548	226,087,548	3,096,518	125,260,187	55.40%	190,206,360	186,706,360	4,213,719	110,105,237	58.97%
Federal Program Revenues	3,500,000	3,500,000	63,933	1,232,298	35.21%	3,000,000	3,700,000	37,935	1,115,286	30.14%
Other Financing Sources	5,850,000	5,850,000	133,168	921,070	15.74%	11,700,000	17,814,625	64,801	625,176	3.51%
Total revenues	\$ 402,949,215	\$ 402,949,215	\$ 5,647,162	\$ 292,214,437	72.52%	\$ 385,457,722	\$ 391,772,347	\$ 7,130,968	\$ 283,545,038	72.37%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 244,464,630	\$ 244,925,896	\$ 20,018,922	\$ 176,261,862	71.97%	\$ 227,864,003	\$ 226,934,267	\$ 18,546,462	\$ 165,064,172	72.74%
12 - Instructional Resources and Media Services	4,754,296	4,751,027	382,921	3,533,179	74.37%	4,410,417	4,690,626	387,499	3,369,959	71.84%
13 - Curriculum and Instructional Staff Development	5,722,821	5,763,953	495,451	4,346,303	75.40%	5,409,986	5,658,259	440,475	3,957,415	69.94%
21 - Instructional Leadership	8,181,687	8,174,748	684,991	6,174,419	75.53%	8,511,889	8,150,827	677,638	5,933,842	72.80%
23 - School Leadership	24,621,230	24,734,152	1,982,824	17,961,820	72.62%	23,512,631	24,591,329	1,943,105	17,589,838	71.53%
31 - Guidance, Counseling and Evaluation	14,310,265	14,264,219	1,153,625	10,167,830	71.28%	11,931,127	12,798,601	1,006,536	9,307,951	72.73%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,079,451	474,319	4,313,857	70.96%	5,657,540	5,661,231	472,425	4,157,873	73.44%
34 - Student (Pupil) Transportation	18,222,791	18,604,018	1,732,044	14,064,925	75.60%	18,491,413	20,305,778	1,658,891	14,439,127	71.11%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,550	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	13,181,691	1,109,685	8,466,868	64.23%	11,136,446	11,497,967	1,028,830	7,794,072	67.79%
41 - General Administration	9,066,913	9,681,377	899,949	6,961,939	71.91%	9,355,183	8,735,293	548,964	6,070,779	69.50%
51 - Plant Maintenance and Facility Services	48,797,953	47,618,404	2,926,874	34,058,784	71.52%	44,124,993	44,695,076	2,672,261	31,281,691	69.99%
52 - Security and Monitoring Services	8,361,531	8,263,868	806,305	7,014,554	84.88%	7,231,574	8,689,695	765,664	6,919,608	79.63%
53 - Data Processing Services	6,752,284	6,671,099	405,084	5,247,851	78.67%	6,764,088	14,086,933	349,041	4,522,423	32.10%
61 - Community Services	385,540	561,941	29,651	462,226	82.26%	332,584	696,215	20,813	248,236	35.66%
71 - Debt Administration - Principal	3,757,813	3,571,912	62,703	1,137,746	31.85%	2,317,187	3,807,843	45,654	2,173,221	57.07%
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	3.10%	25,000	37,095	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,850,000	85,533	1,511,111	81.68%	1,500,000	1,500,000	80,250	1,457,264	97.15%
Other Financing Uses	-	-	8,000	8,042	0.00%	-	63,222	4,051	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 418,759,756	\$ 33,258,881	\$ 301,694,864	72.04%	\$ 388,588,061	\$ 402,682,807	\$ 30,648,559	\$ 284,345,692	70.61%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 357,535,809	\$ 354,000,946	\$ 29,093,335	\$ 257,276,816	72.68%	\$ 335,656,450	\$ 333,676,865	\$ 27,687,439	\$ 245,402,056	73.54%
62XX - Professional and Contracted Services	25,521,428	29,842,056	2,969,971	23,964,537	80.30%	26,484,407	36,014,813	1,700,534	20,412,454	56.68%
63XX - Supplies and Materials	13,985,367	14,754,191	963,285	8,507,034	57.66%	13,594,110	15,338,279	849,226	7,602,728	49.57%
64XX - Other Operating Expenses	10,344,637	8,942,411	285,802	7,336,959	82.05%	10,227,828	10,029,024	349,255	8,556,074	85.31%
65XX - Debt Administration	3,757,813	3,571,912	62,703	1,137,746	31.85%	2,317,187	3,807,843	45,654	2,173,221	57.07%
66XX - Capital Outlay Expenses	5,283,841	7,648,240	(124,215)	3,463,772	45.29%	308,079	3,752,761	12,400	140,938	3.76%
89XX - Other Uses	-	-	8,000	8,000	0.00%	-	63,222	4,051	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 418,759,756	\$ 33,258,881	\$ 301,694,864	72.04%	\$ 388,588,061	\$ 402,682,807	\$ 30,648,559	\$ 284,345,692	70.61%
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,479,680)	\$ (15,810,541)	\$ (27,611,719)	\$ (9,480,427)		\$ (3,130,339)	\$ (10,910,460)	\$ (23,517,591)	\$ (800,654)	

Audited Fund Balance, July 1, beginning 115,315,714
Estimated Fund Balance, March 31, ending \$ 105,835,287

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	March 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 79,058,861	\$ 79,058,861	\$ 674,697	\$ 73,159,897	92.54%	\$ 78,025,785	\$ 78,025,785	\$ 943,919	\$ 76,131,328	97.57%
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	\$ 674,697	\$ 88,056,971	101.75%	\$ 86,283,920	\$ 86,283,920	\$ 943,919	\$ 130,478,667	151.22%
EXPENDITURES:										
71 - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ (4,959)	\$ 83,477,698	94.59%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 82,937,426	100.18%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ (4,959)	\$ 83,477,698	94.59%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 128,058,077	154.68%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ (4,959)	\$ 83,477,698	94.59%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 82,937,426	100.18%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ (4,959)	\$ 83,477,698	94.59%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 128,058,077	154.68%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,712,103)	\$ (1,712,103)	\$ 679,656	\$ 4,579,273		\$ -	\$ 3,492,381	\$ 943,919	\$ 2,420,590	

Audited Fund Balance, July 1, beginning 64,781,703

Estimated Fund Balance, March 31, ending \$ 69,360,976

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE NINE MONTHS ENDING MARCH 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	17,654	4,334,456			
5800	State Revenue	-	205,301	317	-	205,618			
	Total Revenue	\$ 275,000,000	\$ 231,309,332	\$ 122,804	\$ 17,654	\$ 231,449,790			
--	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	162,870	217,619	186.00%	19,000	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	97.77%	59,074	2,652,704
--	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	\$ 403,532	\$ 272,745,584	100.18%	\$ 147,482	\$ 272,266,343

*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE NINE MONTHS ENDING MARCH 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	14,224,870	22,637,710			
5800 State Revenue	-	-	56,151	60,792	116,943			
Total Revenue	\$ 588,500,000	\$ -	\$ 210,033,791	\$ 405,520,472	\$ 615,554,263			
Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 2,442,510	\$ 3,671,971	\$ 6,114,481	40.98%	\$ 155,753	\$ 14,919,772
A01 PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	7,600,112	9,988,655	26.97%	24,820,716	37,033,075
A02 PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	3,029,823	5,424,680	19.98%	28,432,754	27,151,286
A03 PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	4,883,977	7,820,805	18.53%	34,168,552	42,207,532
A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	283,319	452,891	3.45%	562,099	13,145,594
A05 PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	552,713	839,236	3.78%	758,507	22,211,298
A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	227,100	359,302	2.92%	389,197	12,311,829
A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	294,519	595,705	3.08%	466,357	19,320,646
A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	674,282	1,148,645	4.84%	1,169,166	23,714,806
A09 PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	810,965	1,144,002	15.06%	4,035,617	7,596,295
A10 PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	392,299	627,965	8.22%	621,009	7,643,974
A11 PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	1,171,245	1,531,786	10.30%	1,043,705	14,873,075
A12 PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	405,852	665,621	5.61%	580,885	11,860,516
A13 PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	228,270	345,664	3.36%	417,202	10,279,085
A14 PROP A PKG 14 Transportation	24,687,152	-	459,033	770,005	1,229,038	4.98%	555,331	24,687,152
A15 PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	8,437,984	10,116,922	44.49%	19,419,060	22,737,863
A16 PROP A PKG 16 Aux Buildings	2,968,388	-	51,698	68,952	120,650	4.06%	85,367	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	235,319	509,609	8.51%	1,407,417	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	17,369	106,664	3.63%	569,647	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	832,582	4,350,028	26.19%	2,859,817	16,611,869
A37 PROP A PKG T7 Phones	1,811,209	-	1,204,468	611,328	1,815,796	100.00%	-	1,815,796
A38 PROP A PKG T8 Data Cabling	-	-	-	-	-	0.00%	277,340	277,340
A41 PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	5,464,429	5,929,080	88.02%	807,104	6,736,184
A42 PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	6,522,677	7,027,290	91.30%	669,505	7,696,795
A43 PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	4,597,998	5,179,042	90.76%	526,984	5,706,026
A44 PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	5,139,146	5,740,185	92.06%	494,811	6,234,996
A45 PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	5,062,635	5,649,167	88.30%	748,216	6,397,383
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	4,387,865	4,577,136	64.15%	6,572,968	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	11,354,034	13,694,904	25.44%	43,058,635	53,841,043
APD PROP A Police Department	31,111,408	-	1,785,358	5,488,255	7,273,613	23.78%	20,569,869	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	\$ -	\$ 57,858,637	\$ 93,726,367	\$ 151,585,004	25.76%	\$ 197,448,509	\$ 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 NINE MONTHS ENDING MARCH 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	6,070,677	409,123	2,937,190	48.38%	
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	8,242,376	602,145	3,199,207	38.81%	
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	97,645	4,186	18,073	18.51%	
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	359,825	20,890	144,401	40.13%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	1,316,059	109,962	543,172	41.27%	
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	536,692	30,094	400,910	74.70%	
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	43,062	549	35,966	83.52%	
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	123,556	1,079,266	63.49%	
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	470,675	24,785	118,080	25.09%	
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	10,977,173	21,431	523,660	4.77%	
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	5,970,393	226,010	1,817,375	30.44%	
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	5,259	171,385	75.68%	
*498	MISCELLANEOUS GRANTS	N/A	7/1/2025	9/30/2026	35,218	13,604	20,850	59.20%	
TOTAL SPECIAL REVENUE FUNDS					\$36,146,326	\$1,591,594	\$11,080,425	30.65%	

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE NINE MONTHS ENDING MARCH 2026**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 186,346,167	\$ 1,813,367	\$ 13,297,463	\$ 470,597,317	\$ 14,699,047
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	781,031	1,340,354	1,782,079	-	3,651,500
1250 Accrued interest/Unamortized Discount	1,244	-	-	2,255,253	-
1260 Due from other funds	-	624,763	54,614,657	-	-
1290 Other receivables	1,305,435	754,935	-	-	8,181
1300 Inventories, at cost	335,641	314,609	-	-	-
1410 Prepaid Items	153,986	-	-	-	-
1000 Total Assets	\$ 192,207,930	\$ 4,848,028	\$ 70,802,488	\$ 472,852,570	\$ 18,358,728
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 27,226	\$ 753,583	\$ -	\$ 4,787	\$ 11,734
2150 Payroll deduction and withholdings	13,368,184	82,677	-	2,371	81,811
2160 Accrued wages payable	36,155,147	56,177	-	(3)	-
2170 Due to other funds	33,500,657	-	-	6,057,802	13,683,567
2180 Payable to other governments	-	-	-	-	-
2190 Due to other	15	-	-	-	2,088
2300 Deferred revenue	10,000	349,679	333,224	-	-
2400 iPad Deposits	26,988	-	-	-	-
2000 Total Liabilities	\$ 83,088,217	\$ 1,242,116	\$ 333,224	\$ 6,064,957	\$ 13,779,200
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	-	3,335,715	-	-	4,187,358
3470 Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480 Retirement of long-term debt	-	-	69,360,976	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	314,026,965	-
3545 Campus Activity	-	-	-	-	392,170
3600 Unassigned	103,386,464	-	-	-	-
3000 Fund Balance, ESTIMATED	\$ 105,835,287	\$ 3,605,912	\$ 69,360,976	\$ 466,787,613	\$ 4,579,528
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 192,207,930	\$ 4,848,028	\$ 70,802,488	\$ 472,852,570	\$ 18,358,728

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	March 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 4,210,000	\$ 4,210,000	\$ 369,621	\$ 3,327,256	79.03%	\$ 3,869,460	\$ 3,882,635	\$ 366,922	\$ 3,297,816	84.94%
State Program Revenues	71,626	71,626	13,988	148,224	206.94%	61,531	61,531	18,869	158,373	257.39%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 4,281,626	\$ 4,281,626	\$ 383,609	\$ 3,475,480	81.17%	\$ 3,930,991	\$ 3,944,166	\$ 385,791	\$ 3,456,189	87.63%
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	3,971,014	241,714	2,275,637	57.31%	3,716,730	3,752,452	302,921	2,462,682	65.63%
71 - Debt Service	-	2,694	231	694	25.76%	-	933	-	463	49.62%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,708	\$ 241,945	\$ 2,276,383	57.24%	\$ 3,716,730	\$ 3,758,905	\$ 302,921	\$ 2,465,942	65.60%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,394,889	\$ 3,394,889	\$ 204,355	\$ 1,945,730	57.31%	\$ 3,231,480	\$ 3,231,479	\$ 281,891	\$ 2,186,996	67.68%
62XX - Professional and Contracted Services	73,250	87,790	-	51,146	58.26%	38,250	73,949	31	21,815	29.50%
63XX - Supplies and Materials	214,400	221,378	24,522	117,241	52.96%	174,200	171,816	18,266	92,927	54.09%
64XX - Other Operating Expenses	288,275	269,957	12,837	161,572	59.85%	272,800	280,728	2,733	163,691	58.31%
65XX - Debt Service	-	2,694	231	694	25.76%	-	933	-	463	49.62%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	50	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,708	\$ 241,945	\$ 2,276,383	57.24%	\$ 3,716,730	\$ 3,758,905	\$ 302,921	\$ 2,465,942	65.60%
Operating income (loss)	\$ 310,812	\$ 304,918	\$ 141,664	\$ 1,199,097		\$ 214,261	\$ 185,261	\$ 82,870	\$ 990,247	

Net Position, July 1, beginning 2,593,233

Estimated Fund Balance, March 31, ending \$ 3,792,330

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	March 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,200,000	\$ 1,200,000	\$ 128,033	\$ 851,632	70.97%	\$ 945,000	\$ 945,000	\$ 106,503	\$ 699,133	73.98%
State Program Revenues	6,961	6,961	1,537	17,436	250.48%	6,765	6,765	2,022	\$ 19,283	285.04%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,206,961	\$ 1,206,961	\$ 129,570	\$ 869,068	72.00%	\$ 951,765	\$ 951,765	\$ 108,525	\$ 718,416	75.48%
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	55,649	503,569	61.57%	810,515	811,513	42,723	477,315	58.82%
51 - Plant Maintenance and Facility Services	384,314	450,314	79,226	307,179	68.21%	137,314	392,314	18,560	185,305	47.23%
71 - Debt Service	-	2,752	250	909	33.03%	-	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	\$ 1,270,929	\$ 135,125	\$ 811,657	63.86%	\$ 947,829	\$ 1,204,829	\$ 61,283	\$ 662,620	55.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 494,363	\$ 494,363	\$ 26,656	\$ 327,933	66.33%	\$ 482,015	\$ 482,015	\$ 32,402	\$ 345,417	71.66%
62XX - Professional and Contracted Services	369,854	423,854	68,316	261,555	61.71%	123,354	370,852	17,780	158,127	42.64%
63XX - Supplies and Materials	131,960	126,760	20,223	76,191	60.11%	121,460	134,820	1,861	70,770	52.49%
64XX - Other Operating Expenses	181,000	191,700	19,680	114,088	59.51%	146,000	180,000	9,240	81,656	45.36%
65XX - Debt Service	-	2,752	250	909	33.03%	-	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	\$ 1,270,929	\$ 135,125	\$ 811,657	63.86%	\$ 947,829	\$ 1,204,829	\$ 61,283	\$ 662,620	55.00%
Operating income (loss)	\$ 4,784	\$ (63,968)	\$ (5,555)	\$ 57,411		\$ 3,936	\$ (253,064)	\$ 47,242	\$ 55,796	

Net Position, July 1, beginning 36,887

Estimated Fund Balance, March 31, ending \$ 94,298

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

	Children's Center and Afterschool Care	Natorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	\$5,758,988	\$404,946	\$6,163,934
Due from Other funds	-	-	-
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	250	250
Total Assets	5,758,988	405,196	6,164,184
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Payroll deduction and withholdings	37,771	311	38,082
Deferred Revenue	-	-	-
Due to other funds	1,928,887	310,587	2,239,474
Total Liabilities	1,966,658	310,898	2,277,556
Net Position			
Unrestricted net position	\$3,792,330	\$94,298	\$ 3,886,628
Total Net Position, ESTIMATED	\$3,792,330	\$94,298	\$ 3,886,628