

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 167,511,667	\$ 167,511,667	\$ 1,269,299	\$ 167,773,494	100.16%	\$ 180,551,362	\$ 183,551,362	\$ 1,541,849	\$ 175,048,872	95.37%
State Program Revenues	226,087,548	226,087,548	10,699,144	154,966,074	68.54%	190,206,360	186,706,360	10,333,931	134,421,203	72.00%
Federal Program Revenues	3,500,000	3,500,000	73,180	1,478,055	42.23%	3,000,000	3,700,000	64,283	1,365,248	36.90%
Other Financing Sources	5,850,000	5,850,000	92,629	1,115,764	19.07%	11,700,000	17,814,626	1,502,994	2,191,440	12.30%
Total revenues	\$ 402,949,215	\$ 402,949,215	\$ 12,134,252	\$ 325,333,387	80.74%	\$ 385,457,722	\$ 391,772,348	\$ 13,443,057	\$ 313,026,763	79.90%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 244,464,630	\$ 246,865,639	\$ 19,617,457	\$ 216,070,629	87.53%	\$ 227,864,003	\$ 226,934,267	\$ 18,345,088	\$ 202,671,581	89.31%
12 - Instructional Resources and Media Services	4,754,296	4,750,144	374,391	4,279,692	90.10%	4,410,417	4,690,626	376,016	4,126,631	87.98%
13 - Curriculum and Instructional Staff Development	5,722,821	5,824,479	533,184	5,433,009	93.28%	5,409,986	5,658,259	478,086	4,924,066	87.02%
21 - Instructional Leadership	8,181,687	8,180,833	687,474	7,529,227	92.03%	8,511,889	8,150,827	646,524	7,232,307	88.73%
23 - School Leadership	24,221,230	24,712,323	2,053,994	22,029,088	89.14%	23,512,631	24,591,329	1,975,143	21,537,883	87.58%
31 - Guidance, Counseling and Evaluation	14,310,265	14,231,803	1,233,127	12,515,898	87.94%	11,931,127	12,798,601	1,235,340	11,576,274	90.45%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,079,333	467,611	5,253,750	86.42%	5,657,540	5,661,231	452,968	5,027,206	88.80%
34 - Student (Pupil) Transportation	18,222,791	18,602,015	2,442,560	18,034,432	96.95%	18,491,413	20,305,778	2,311,128	18,329,203	90.27%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,551	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	13,215,710	988,597	10,632,081	80.45%	11,136,446	11,497,967	1,074,846	9,968,258	86.70%
41 - General Administration	9,066,913	9,714,127	689,528	8,346,300	85.92%	9,355,183	8,735,293	946,071	7,596,961	86.97%
51 - Plant Maintenance and Facility Services	48,797,953	47,618,119	3,937,439	40,484,646	85.02%	44,124,993	44,695,076	3,656,540	37,718,950	84.39%
52 - Security and Monitoring Services	8,361,531	8,265,896	807,979	8,618,058	104.26%	7,231,574	8,689,695	749,180	7,524,008	86.59%
53 - Data Processing Services	6,752,284	6,619,099	366,069	6,018,345	90.92%	6,764,088	14,086,933	427,647	5,556,407	39.44%
61 - Community Services	385,540	558,824	24,065	502,304	89.89%	332,584	696,215	21,685	445,410	63.98%
71 - Debt Administration - Principal	3,757,813	3,559,412	1,097,307	3,114,948	87.51%	2,317,187	3,807,843	56	3,206,714	84.21%
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	-	8,643	23.30%
99 - Other intergovernmental Charges	1,500,000	1,850,000	-	1,511,111	81.68%	1,500,000	1,500,000	-	1,457,265	97.15%
Other Financing Uses	-	-	-	28,042	0.00%	-	63,222	-	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 420,709,756	\$ 35,320,782	\$ 370,403,108	88.04%	\$ 388,588,061	\$ 402,682,808	\$ 32,696,318	\$ 348,965,988	86.66%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 357,535,809	\$ 353,828,383	\$ 30,046,682	\$ 316,013,373	89.31%	\$ 335,656,450	\$ 333,676,865	\$ 29,243,100	\$ 301,072,105	90.23%
62XX - Professional and Contracted Services	25,521,428	29,814,709	2,566,533	27,885,539	93.53%	26,484,407	36,014,813	1,820,490	25,150,437	69.83%
63XX - Supplies and Materials	13,985,367	17,088,909	1,277,263	11,939,303	69.87%	13,594,110	15,338,280	1,218,153	9,938,113	64.79%
64XX - Other Operating Expenses	10,344,637	8,878,501	380,541	8,005,717	90.17%	10,227,828	10,029,024	362,590	9,291,487	92.65%
65XX - Debt Administration	3,757,813	3,559,412	1,097,308	3,114,948	87.51%	2,317,187	3,807,843	57	3,206,714	84.21%
66XX - Capital Outlay Expenses	5,283,841	7,539,842	(47,545)	3,416,228	45.31%	308,079	3,752,761	51,928	248,911	6.63%
89XX - Other Uses	-	-	-	28,000	0.00%	-	63,222	-	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 420,709,756	\$ 35,320,782	\$ 370,403,108	88.04%	\$ 388,588,061	\$ 402,682,808	\$ 32,696,318	\$ 348,965,988	86.66%
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,479,680)	\$ (17,760,541)	\$ (23,186,530)	\$ (45,069,721)		\$ (3,130,339)	\$ (10,910,460)	\$ (19,253,261)	\$ (35,939,225)	

Audited Fund Balance, July 1, beginning 115,315,714
Estimated Fund Balance, May 31, ending \$ 70,245,993

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 8,624,938	\$ 8,624,938	\$ 650,802	\$ 8,098,004	93.89%	\$ 8,591,200	\$ 8,591,200	\$ 739,133	\$ 8,075,840	94.00%
State Program Revenues	515,000	515,000	46,177	555,555	107.87%	477,300	477,300	47,621	438,301	91.83%
Federal Program Revenues	14,961,270	14,961,270	1,149,581	13,384,465	89.46%	14,716,295	14,716,295	1,242,056	13,061,523	88.76%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	7,251	19,120	191.20%	55,000	55,000	84	394	0.72%
Total revenues	\$ 24,111,208	\$ 24,111,208	\$ 1,853,811	\$ 22,057,144	91.48%	\$ 23,839,795	\$ 23,839,795	\$ 2,028,894	\$ 21,576,058	90.50%
EXPENDITURES:										
35 - Food Services	\$ 23,665,247	\$ 23,665,247	\$ 2,088,261	\$ 19,909,233	84.13%	\$ 23,474,565	\$ 23,422,565	\$ 2,428,216	\$ 20,170,522	86.12%
51 - Plant Maintenance and Facility Services	271,628	271,628	21,732	227,118	83.61%	355,958	405,958	30,950	237,677	58.55%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	-	1,110	55.50%	-	2,000	-	833	41.65%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 23,938,875	\$ 23,938,875	\$ 2,109,993	\$ 20,137,461	84.12%	\$ 23,830,523	\$ 23,830,523	\$ 2,459,166	\$ 20,409,032	85.64%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 11,385,170	\$ 9,904,874	\$ 1,337,629	\$ 9,456,321	95.47%	\$ 11,367,983	\$ 9,717,793	\$ 1,283,802	\$ 8,933,575	91.93%
62XX - Professional and Contracted Services	285,275	325,424	3,185	243,021	74.68%	313,935	284,235	21,896	229,702	80.81%
63XX - Supplies and Materials	12,103,930	13,373,272	758,432	10,339,766	77.32%	12,076,195	13,653,875	1,146,425	11,109,620	81.37%
64XX - Other Operating	62,500	88,825	10,747	56,903	64.06%	72,410	99,953	7,043	64,130	64.16%
65XX - Debt Administration	2,000	2,000	-	1,110	55.50%	-	2,000	-	833	41.65%
66XX - Capital Outlay	100,000	244,480	-	40,340	16.50%	-	72,667	-	71,172	97.94%
Total expenditures	\$ 23,938,875	\$ 23,938,875	\$ 2,109,993	\$ 20,137,461	84.12%	\$ 23,830,523	\$ 23,830,523	\$ 2,459,166	\$ 20,409,032	85.64%
Excess (Deficiency) of Revenues Over Expenditures	\$ 172,333	\$ 172,333	\$ (256,182)	\$ 1,919,683		\$ 9,272	\$ 9,272	\$ (430,272)	\$ 1,167,026	

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

Estimated Fund Balance, May 31, ending \$ 4,304,792

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 79,058,861	\$ 79,058,861	\$ 172,511	\$ 73,667,242	93.18%	\$ 78,025,785	\$ 78,025,785	\$ 315,692	\$ 76,969,815	98.65%
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	\$ 172,511	\$ 88,564,316	102.34%	\$ 86,283,920	\$ 86,283,920	\$ 315,692	\$ 131,317,154	152.19%
EXPENDITURES:										
71 - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 82,927,801	100.16%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 128,048,452	154.66%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 82,927,801	100.16%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ -	\$ 128,048,452	154.66%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,712,103)	\$ (1,712,103)	\$ 172,511	\$ 5,046,583		\$ -	\$ 3,492,381	\$ 315,692	\$ 3,268,702	

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

Estimated Fund Balance, May 31, ending \$ 69,828,286

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 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	59,746	-	59,746	100.00%	20,118	143,780	-	65,551	45.59%
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	-	-	-	0.00%	10,455	-	-	(3,000)	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	4,871,414	4,256,555	-	1,638,282	38.49%	6,462,850	5,049,686	-	178,273	3.53%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,301	\$ -	\$ 1,698,028	39.34%	\$ 7,286,008	\$ 5,326,258	\$ -	\$ 300,096	5.63%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	125,328	70,146	-	70,146	100.00%	416,967	226,756	-	101,427	44.73%
63XX - Supplies	28,520	7,195	-	7,196	100.01%	412,136	93,618	-	65,098	69.54%
64XX - Other Operating Expenses	1,638,223	2,618,273	-	-	0.00%	6,097,729	1,638,223	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	3,234,091	1,620,687	-	1,620,686	100.00%	359,176	3,367,661	-	133,571	3.97%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,301	\$ -	\$ 1,698,028	39.34%	\$ 7,286,008	\$ 5,326,258	\$ -	\$ 300,096	5.63%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,026,162)	\$ (4,316,301)	\$ -	\$ (1,698,028)		\$ (7,286,008)	\$ (5,326,258)	\$ -	\$ (300,096)	

*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, May 31, ending	<u>\$ 2,618,273</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE ELEVEN MONTHS ENDING MAY 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	20,909	4,337,711			
5800	State Revenue	-	205,301	317	-	205,618			
	Total Revenue	\$ 275,000,000	\$ 231,309,332	\$ 122,804	\$ 20,909	\$ 231,453,045			
-- ---- ---	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	100.00%	-	790,932
-- ---- ---	722 Roof Replacement	-	163,700	-	-	163,700	100.00%	-	163,700
-- ---- ---	724 THS Fieldhouse	-	564,910	206,750	-	771,660	100.00%	-	771,660
-- ---- ---	725 Doors	-	1,182	-	-	1,182	3.94%	-	30,000
-- ---- ---	726 Natatorium Restrooms	-	117,352	117,352	-	234,704	100.00%	-	234,704
-- ---- ---	727 Dance Floor	-	120,265	64,216	-	184,481	100.00%	-	184,481
-- ---- ---	728 Fire Lines	-	45,679	9,070	162,871	217,620	91.97%	19,000	236,620
-- ---- ---	729 Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ---- ---	731 Phoenix Reno	-	76,901	54,101	-	131,002	100.00%	-	131,002
-- ---- ---	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	-	-	-	26,750	26,750	100.00%	-	26,750
Total		\$ 275,000,000	\$ 269,853,672	\$ 2,488,380	\$ 407,081	\$ 272,749,133	99.92%	\$ 143,934	\$ 272,971,841

*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE ELEVEN MONTHS ENDING MAY 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	17,019,435	25,432,275			
5800	State Revenue	-	-	56,151	75,516	131,667			
	Total Revenue	\$ 588,500,000	\$ -	\$ 210,033,791	\$ 408,329,761	\$ 618,363,552			
	Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 2,442,510	\$ 3,999,438	\$ 6,441,948	43.03%	\$ 249,271	\$ 14,969,643
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	10,701,563	13,090,106	35.35%	22,755,043	37,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	4,790,856	7,185,713	26.47%	27,509,318	27,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	8,631,333	11,568,161	27.41%	32,959,662	42,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tippis	14,145,594	-	169,572	403,006	572,578	4.36%	7,016,094	13,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	592,867	879,390	3.96%	718,853	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	473,103	774,289	4.01%	6,056,297	19,320,646
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	817,682	1,292,045	5.45%	19,217,267	23,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	1,133,323	1,466,360	19.30%	16,791,655	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	479,469	715,135	9.36%	594,155	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	1,343,944	1,704,485	11.46%	24,929,446	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	501,939	761,708	6.42%	580,575	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	340,614	458,008	4.46%	404,565	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	459,033	784,657	1,243,690	5.04%	540,679	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	12,120,930	13,799,868	60.69%	15,736,113	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%	62,494	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	1,300,479	1,574,769	26.30%	11,820,382	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%	11,576,707	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%	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	1,094,129	4,611,575	27.76%	2,598,270	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	-	-	-	5,394	5,394	1.94%	271,946	277,340
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	5,469,603	5,934,254	91.99%	516,412	6,450,666
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	6,703,348	7,207,961	93.65%	489,044	7,697,005
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	4,728,557	5,309,601	93.50%	368,930	5,678,531
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	5,277,204	5,878,243	94.24%	359,562	6,237,805
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	5,111,031	5,697,563	91.71%	515,048	6,212,611
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	4,395,565	4,584,836	64.25%	6,565,268	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	14,106,194	16,447,064	30.55%	40,325,307	53,841,043
APD	PROP A Police Department	31,111,408	-	1,785,358	7,159,682	8,945,040	29.24%	19,670,631	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	\$ 113,971,634	\$ 171,830,271	29.22%	\$ 273,325,093	\$ 588,055,105

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS**

FOR THE ELEVEN MONTHS ENDING MAY 2026									
FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures				
					AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED	
211	ESEA TITLE I-A	25610101220908	7/1/2025	9/30/2026	6,070,677	901,388	4,347,259	71.61%	
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	8,242,376	471,095	4,170,096	50.59%	
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	97,645	4,241	26,390	27.03%	
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	359,825	89,157	246,928	68.62%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	1,316,059	54,316	679,615	51.64%	
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	536,692	29,398	444,155	82.76%	
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	43,062	1,774	38,863	90.25%	
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	131,328	1,346,056	79.18%	
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	33,751	235,480	50.03%	
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	519	1,413,008	12.87%	
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	6,414,369	355,960	2,589,586	40.37%	
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	8,992	210,242	92.84%	
*498	MISCELLANEOUS GRANTS	N/A	7/1/2025	9/30/2026	35,218	3,596	31,153	88.46%	
TOTAL SPECIAL REVENUE FUNDS					\$36,590,302	\$2,085,515	\$15,849,721	43.32%	

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE ELEVEN MONTHS ENDING MAY 2026**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 149,720,086	\$ 1,994,974	\$ 13,339,957	\$ 452,253,132	\$ 19,088,705
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	-	1,152,441	1,380,971	-	3,326,170
1250 Accrued interest/Unamortized Discount	185,168	-	-	3,340,368	-
1260 Due from other funds	-	1,200,693	55,440,581	-	-
1290 Other receivables	1,452,492	754,935	-	-	10,046
1300 Inventories, at cost	549,849	522,820	-	-	-
1410 Prepaid Items	331,282	-	-	-	473,568
1000 Total Assets	\$ 155,523,303	\$ 5,625,863	\$ 71,269,798	\$ 455,593,500	\$ 22,898,489
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 30,949	\$ 753,531	\$ -	\$ 4,787	\$ (230)
2150 Payroll deduction and withholdings	14,073,155	98,888	-	1,628	77,524
2160 Accrued wages payable	36,155,147	56,177	-	(3)	-
2170 Due to other funds	31,600,039	-	-	6,236,211	16,267,664
2180 Payable to other governments	96,591	-	-	-	-
2190 Due to other	15	-	-	-	2,088
2300 Deferred revenue	10,000	412,475	333,224	-	-
2400 iPad Deposits	26,988	-	-	-	-
2000 Total Liabilities	\$ 81,992,884	\$ 1,321,071	\$ 333,224	\$ 6,242,623	\$ 16,347,046
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	-	4,034,595	-	-	2,688,603
3470 Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480 Retirement of long-term debt	-	-	69,828,286	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	296,590,229	-
3545 Campus Activity	-	-	-	-	3,862,840
3600 Unassigned	67,797,170	-	-	-	-
3000 Fund Balance, ESTIMATED	\$ 70,245,993	\$ 4,304,792	\$ 69,828,286	\$ 449,350,877	\$ 6,551,443
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 155,523,303	\$ 5,625,863	\$ 71,269,798	\$ 455,593,500	\$ 22,898,489

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 4,210,000	\$ 4,210,000	\$ 388,651	\$ 4,243,239	100.79%	\$ 3,869,460	\$ 3,882,635	\$ 372,442	\$ 4,181,634	107.70%
State Program Revenues	71,626	71,626	19,143	185,788	259.39%	61,531	61,531	20,002	38,179	62.05%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 4,281,626	\$ 4,281,626	\$ 407,794	\$ 4,429,027	103.44%	\$ 3,930,991	\$ 3,944,166	\$ 392,444	\$ 4,219,813	106.99%
OPERATING EXPENSES:										
11-Instructional	\$ -	\$ 3,000	\$ -	\$ 52	1.73%	\$ -	\$ 2,000	\$ 29	\$ 29	1.45%
23 - School Leadership	-	-	-	-	0.00%	-	520	-	513	98.65%
52-Security & Monitoring Services	-	-	-	1,350	0.00%	-	3,000	-	2,284	76.13%
61 - Community Services	3,970,814	3,971,014	304,677	2,869,553	72.26%	3,716,730	3,752,452	321,780	2,948,109	78.56%
71 - Debt Service	-	2,694	-	925	34.34%	-	933	-	694	74.38%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,708	\$ 304,677	\$ 2,871,880	72.22%	\$ 3,716,730	\$ 3,758,905	\$ 321,809	\$ 2,951,629	78.52%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,394,889	\$ 3,394,889	\$ 280,281	\$ 2,496,599	73.54%	\$ 3,231,480	\$ 3,231,479	\$ 299,967	\$ 2,589,508	80.13%
62XX - Professional and Contracted Services	73,250	89,261	3,027	65,679	73.58%	38,250	73,948	6,136	57,000	77.08%
63XX - Supplies and Materials	214,400	219,057	14,176	138,307	63.14%	174,200	171,816	5,471	108,142	62.94%
64XX - Other Operating Expenses	288,275	270,807	7,193	170,370	62.91%	272,800	280,728	10,235	196,236	69.90%
65XX - Debt Service	-	2,694	-	925	34.34%	-	934	-	694	74.30%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	49	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,708	\$ 304,677	\$ 2,871,880	72.22%	\$ 3,716,730	\$ 3,758,905	\$ 321,809	\$ 2,951,629	78.52%
Operating income (loss)	\$ 310,812	\$ 304,918	\$ 103,117	\$ 1,557,147		\$ 214,261	\$ 185,261	\$ 70,635	\$ 1,268,184	
Net Position, July 1, beginning										2,593,233
Estimated Fund Balance, May 31, ending										\$ 4,150,380

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	May 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	May 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,200,000	\$ 1,200,000	\$ 231,954	\$ 1,236,750	103.06%	\$ 945,000	\$ 945,000	\$ 172,415	\$ 991,111	104.88%
State Program Revenues	6,961	6,961	1,997	21,866	314.12%	6,765	6,765	1,928	\$ 3,632	53.69%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,206,961	\$ 1,206,961	\$ 233,951	\$ 1,258,616	104.28%	\$ 951,765	\$ 951,765	\$ 174,343	\$ 994,743	104.52%
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	69,697	627,769	76.76%	810,515	811,513	78,492	596,672	73.53%
51 - Plant Maintenance and Facility Services	384,314	450,929	37,452	378,160	83.86%	137,314	392,314	16,796	224,296	57.17%
71 - Debt Service	-	2,752	-	1,255	45.60%	-	-	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	1,002	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,202,177	\$ 1,271,544	\$ 107,149	\$ 1,007,184	79.21%	\$ 947,829	\$ 1,204,829	\$ 95,288	\$ 820,968	68.14%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 494,363	\$ 494,363	\$ 40,179	\$ 416,603	84.27%	\$ 482,015	\$ 482,015	\$ 57,466	\$ 418,258	86.77%
62XX - Professional and Contracted Services	369,854	419,654	36,992	331,974	79.11%	123,354	370,852	15,770	191,733	51.70%
63XX - Supplies and Materials	131,960	109,075	11,341	92,349	84.67%	121,460	134,820	6,322	99,235	73.61%
64XX - Other Operating Expenses	181,000	214,200	25,567	140,951	65.80%	146,000	180,000	15,730	105,092	58.38%
65XX - Debt Service	-	2,752	-	1,255	45.60%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	31,500	(6,930)	24,052	76.36%	75,000	36,140	-	6,650	18.40%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,202,177	\$ 1,271,544	\$ 107,149	\$ 1,007,184	79.21%	\$ 947,829	\$ 1,204,829	\$ 95,288	\$ 820,968	68.14%
Operating income (loss)	\$ 4,784	\$ (64,583)	\$ 126,802	\$ 251,432		\$ 3,936	\$ (253,064)	\$ 79,055	\$ 173,775	

Net Position, July 1, beginning 36,887

Estimated Fund Balance, May 31, ending \$ 288,319

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE ELEVEN MONTHS ENDING MAY 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	6,262,914	\$683,089	\$6,946,003
Due from Other funds	368,699	-	368,699
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	250	250
Total Assets	<u>6,631,613</u>	<u>683,339</u>	<u>7,314,952</u>
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ (118)	\$ -
Payroll deduction and withholdings	39,361	407	39,650
Deferred Revenue	-	-	-
Due to other funds	2,441,872	394,731	2,836,603
Total Liabilities	<u>2,481,233</u>	<u>395,020</u>	<u>2,876,253</u>
Net Position			
Unrestricted net position	\$4,150,380	\$288,319	\$ 4,438,699
Total Net Position, ESTIMATED	<u><u>\$4,150,380</u></u>	<u><u>\$288,319</u></u>	<u><u>\$ 4,438,699</u></u>