MANSFIELD INDEPENDENT SCHOOL DISTRICT

GENERAL FUND 181-199

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FOR THE TWO MONTHS ENDING AUGUST 2026

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 175,847,734	$ 175,847,734	$ 906,625	$ 1,757,161	1.00%	$ 167,511,667	$ 169,261,667	$ 748,155	$ 2,123,952	1.25%
State Program Revenues	212,012,884	212,012,884	1,677,782	3,358,149	1.58%	226,087,548	227,687,548	1,608,259	3,236,115	1.42%
Federal Program Revenues	3,799,019	3,799,019	13,885	40,739	1.07%	3,500,000	3,520,000	11,599	30,322	0.86%
Other Financing Sources	4,000,000	4,000,000	5,796	116,589	2.91%	5,850,000	6,970,000	8,207	281,186	4.03%
Total revenues	$ 395,659,637	$ 395,659,637	$ 2,604,088	$ 5,272,638	1.33%	$ 402,949,215	$ 407,439,215	$ 2,376,220	$ 5,671,575	1.39%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 247,307,089	$ 246,276,537	$ 19,441,578	$ 38,724,094	15.72%	$ 244,464,630	$ 241,529,639	$ 19,099,556	$ 37,393,032	15.48%
12 - Instructional Resources and Media Services	4,719,219	4,801,197	363,664	720,289	15.00%	4,754,296	4,850,144	355,105	703,537	14.51%
13 - Curriculum and Instructional Staff Development	6,161,834	6,064,427	485,406	998,700	16.47%	5,722,821	6,423,678	541,302	1,008,519	15.70%
21 - Instructional Leadership	8,399,829	8,520,448	710,501	1,448,950	17.01%	8,181,687	8,580,833	713,804	1,409,784	16.43%
23 - School Leadership	25,168,628	25,200,259	2,083,234	4,031,123	16.00%	24,621,230	24,713,123	2,005,398	3,905,207	15.80%
31 - Guidance, Counseling and Evaluation	13,681,416	13,745,073	1,187,838	2,452,871	17.85%	14,310,265	14,031,803	980,512	2,093,207	14.92%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,050,378	6,050,403	462,912	928,171	15.34%	6,077,584	6,079,333	483,440	928,738	15.28%
34 - Student (Pupil) Transportation	18,713,824	18,728,508	1,237,261	2,811,471	15.01%	18,222,791	20,102,015	806,020	1,991,266	9.91%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	112,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	12,042,196	12,065,778	793,300	1,591,508	13.19%	11,414,557	13,315,710	766,597	1,306,293	9.81%
41 - General Administration	9,008,603	9,486,619	737,315	1,733,098	18.27%	9,066,913	9,714,127	748,663	1,750,354	18.02%
51 - Plant Maintenance and Facility Services	42,129,947	42,124,947	3,036,845	8,478,235	20.13%	48,797,953	44,418,138	5,266,827	11,386,100	25.63%
52 - Security and Monitoring Services	9,537,265	9,490,348	753,680	2,151,388	22.67%	8,361,531	9,865,897	682,155	1,532,049	15.53%
53 - Data Processing Services	7,303,594	7,315,329	1,279,156	2,159,681	29.52%	6,752,284	6,719,099	426,505	1,475,460	21.96%
61 - Community Services	413,533	591,494	285,027	346,153	58.52%	385,540	858,805	15,272	317,520	36.97%
71 - Debt Administration - Principal	3,109,822	3,275,810	175,075	175,075	5.34%	3,757,813	3,359,412	502,137	1,086,223	32.33%
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	286,840	372,373	24.82%	1,500,000	1,850,000	302,932	686,114	37.09%
Other Financing Uses	-	-	5,000	5,000	0.00%	-	50,000	-	-	0.00%
Total expenditures	$ 415,284,177	$ 415,284,177	$ 33,324,632	$ 69,128,180	16.65%	$ 416,428,895	$ 416,623,756	$ 33,696,225	$ 68,973,403	16.56%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 363,735,312	$ 362,823,724	$ 28,194,523	$ 55,049,448	15.17%	$ 357,535,809	$ 352,605,057	$ 26,472,021	$ 51,818,004	14.70%
62XX - Professional and Contracted Services	27,120,382	28,026,758	3,495,118	7,077,937	25.25%	25,521,428	29,691,170	2,421,888	5,587,566	18.82%
63XX - Supplies and Materials	12,328,192	12,137,006	1,182,307	1,500,717	12.36%	13,985,367	17,100,882	1,766,200	2,076,254	12.14%
64XX - Other Operating Expenses	8,806,931	8,892,841	243,209	5,290,603	59.49%	10,344,637	8,877,393	278,315	5,895,946	66.42%
65XX - Debt Administration	3,109,822	3,275,810	175,075	175,075	5.34%	3,757,813	3,359,412	502,137	1,086,223	32.33%
66XX - Capital Outlay Expenses	183,538	128,038	29,400	29,400	22.96%	5,283,841	4,939,842	2,255,664	2,509,410	50.80%
89XX - Other Uses	-	-	5,000	5,000	0.00%	-	50,000	-	-	0.00%
Total expenditures	$ 415,284,177	$ 415,284,177	$ 33,324,632	$ 69,128,180	16.65%	$ 416,428,895	$ 416,623,756	$ 33,696,225	$ 68,973,403	16.56%
Excess (Deficiency) of Revenues Over Expenditures	**$ (19,624,540)**	**$ (19,624,540)**	**$ (30,720,544)**	**$ (63,855,542)**		**$ (13,479,680)**	**$ (9,184,541)**	**$ (31,320,005)**	**$ (63,301,828)**	

Unaudited Fund Balance, July 1, beginning	108,883,907
Estimated Fund Balance, August 31, ending	**$ 45,028,365**

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

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,577,900	$ 8,577,900	$ 626,346	$ 627,010	7.31%	$ 8,624,938	$ 8,624,938	$ 633,479	$ 640,331	7.42%
State Program Revenues	613,790	613,790	34,192	73,740	12.01%	515,000	515,000	36,838	68,114	13.23%
Federal Program Revenues	15,075,076	15,075,076	1,048,147	1,090,670	7.23%	14,961,270	14,961,270	977,008	1,020,154	6.82%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	20,000	20,000	-	605	3.03%	10,000	21,000	509	523	2.49%
Total revenues	$ 24,286,766	$ 24,286,766	$ 1,708,685	$ 1,792,025	7.38%	$ 24,111,208	$ 24,122,208	$ 1,647,834	$ 1,729,122	7.17%
EXPENDITURES:										
35 - Food Services	$ 23,988,022	$ 23,988,022	$ 1,298,418	$ 1,669,602	6.96%	$ 23,665,247	$ 23,626,247	$ 1,252,588	$ 1,693,404	7.17%
51 - Plant Maintenance and Facility Services	277,601	277,601	9,476	14,256	5.14%	271,628	321,628	21,901	33,349	10.37%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	278	278	13.90%	2,000	2,000	-	-	0.00%
81 - Facilites Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 24,267,623	$ 24,267,623	$ 1,308,172	$ 1,684,136	6.94%	$ 23,938,875	$ 23,949,875	$ 1,274,489	$ 1,726,753	7.21%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,625,784	$ 11,625,784	$ 455,914	$ 750,397	6.45%	$ 11,385,170	$ 9,915,874	$ 437,988	$ 739,586	7.46%
62XX - Professional and Contracted Services	272,150	272,150	126,492	138,685	50.96%	285,275	325,624	20,736	128,206	39.37%
63XX - Supplies and Materials	11,825,379	11,825,379	719,400	745,358	6.30%	12,103,930	13,368,072	793,555	819,525	6.13%
64XX - Other Operating	82,310	82,310	6,088	25,539	31.03%	62,500	93,825	4,178	21,404	22.81%
65XX - Debt Administration	2,000	2,000	278	278	13.90%	2,000	2,000	-	-	0.00%
66XX - Capital Outlay	460,000	460,000	-	23,879	5.19%	100,000	244,480	18,032	18,032	7.38%
Total expenditures	$ 24,267,623	$ 24,267,623	$ 1,308,172	$ 1,684,136	6.94%	$ 23,938,875	$ 23,949,875	$ 1,274,489	$ 1,726,753	7.21%
Excess (Deficiency) of Revenues Over Expenditures	**$ 19,143**	**$ 19,143**	**$ 400,513**	**$ 107,889**		**$ 172,333**	**$ 172,333**	**$ 373,345**	**$ 2,369**	
Unaudited Fund Balance, July 1, beginning				1,476,249						
Estimated Fund Balance, August 31, ending				**$ 1,584,138**						

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

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 77,972,686	$ 77,972,686	$ 157,039	$ 564,550	0.72%	$ 79,058,861	$ 74,058,861	$ 174,551	$ 758,436	1.02%
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	$ 157,039	$ 564,550	0.64%	$ 86,541,499	$ 92,159,971	$ 174,551	$ 758,436	0.82%
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	25,153,738	25,805,563	50.00%	52,483,602	44,968,000	17,618,904	18,270,729	40.63%
73 - Debt Service - Fees	40,000	40,000	530	1,060	2.65%	40,000	165,782	530	530	0.32%
Other Financing Uses	-	-	-	-	0.00%	-	3,023,895	-	-	0.00%
Total expenditures	$ 89,106,127	$ 89,106,127	$ 25,154,268	$ 25,806,623	28.96%	$ 88,253,602	$ 86,687,677	$ 17,619,434	$ 18,271,259	21.08%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 89,106,127	$ 89,106,127	$ 25,154,268	$ 25,806,623	28.96%	$ 88,253,602	$ 83,663,782	$ 17,619,434	$ 18,271,259	21.84%
Other Financing Uses	-	-	-	-	0.00%	-	3,023,895	-	-	0.00%
Total expenditures	$ 89,106,127	$ 89,106,127	$ 25,154,268	$ 25,806,623	28.96%	$ 88,253,602	$ 86,687,677	$ 17,619,434	$ 18,271,259	21.08%
Excess (Deficiency) of Revenues Over Expenditures	**$ (976,376)**	**$ (976,376)**	**$ (24,997,229)**	**$ (25,242,073)**		**$ (1,712,103)**	**$ 5,472,294**	**$ (17,444,883)**	**$ (17,512,823)**	

Unaudited Fund Balance, July 1, beginning	70,093,205
Estimated Fund Balance, August 31, ending	$ 44,851,132

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

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 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	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	9,485	9,485	0.22%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 2,618,273	$ 2,618,273	$ -	$ -	0.00%	$ 5,026,162	$ 4,316,301	$ 69,231	$ 69,231	1.60%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	125,328	70,146	69,231	69,231	98.70%
63XX - Supplies	-	-	-	-	0.00%	28,520	7,195	-	-	0.00%
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	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 2,618,273	$ 2,618,273	$ -	$ -	0.00%	$ 5,026,162	$ 4,316,301	$ 69,231	$ 69,231	1.60%
Excess (Deficiency) of Revenues Over Expenditures	**$ (2,618,273)**	**$ (2,618,273)**	**$ -**	**$ -**		**$ (5,026,162)**	**$ (4,316,301)**	**$ (69,231)**	**$ (69,231)**	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	2,618,273
Estimated Fund Balance, August 31, ending	**$ 2,618,273**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TWO MONTHS ENDING AUGUST 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	$ 275,000,000	$ 277,323,012	$ -	$ -	$ 277,323,012			
		5700	Interest Income	-	4,836,070	22,513	3,374	4,861,957			
		5800	State Revenue	-	245,379	-	-	245,379			
			Total Revenue	$ 275,000,000	$ 282,404,461	$ 22,513	$ 3,374	$ 282,430,348			
-- ----	---	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	-	1,347,252	95.36%	65,566	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	$ -	$ 282,263,862	99.63%	$ 112,611	$ 283,302,566

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE TWO MONTHS ENDING AUGUST 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	2,548,275	29,328,004			
5800	State Revenue	-	56,151	83,249	15,811	155,211			
	Total Revenue	$ 588,500,000	$ 210,033,791	$409,684,948	$ 2,564,086	$ 622,282,825			
	Support Costs 000/010/AXX	$ 30,016,998	$ 2,442,510	$ 4,634,065	$ 337,577	$ 7,414,152	49.65%	$ 68,809	$ 14,932,538
A01	PROP A PKG 01 Jobe Worley	39,033,075	2,388,543	17,041,865	96,966	19,527,374	52.73%	16,529,180	37,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	2,394,857	10,532,914	2,357,890	15,285,661	56.30%	18,596,782	27,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	2,936,828	14,993,662	170,964	18,101,454	42.89%	27,127,104	42,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	169,572	3,980,379	(177,732)	3,972,219	30.22%	3,618,009	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	27,821	8,389,000	42.25%	4,291,457	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	474,363	12,560,498	(346,353)	12,688,508	53.50%	7,842,563	23,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	333,037	6,528,832	(245,694)	6,616,175	87.10%	10,556,648	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	235,666	479,469	28,117	743,252	9.72%	1,007,284	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	360,541	13,551,747	(555,138)	13,357,150	89.81%	13,391,925	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	259,770	501,939	25,717	787,426	6.64%	1,005,353	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	117,394	461,210	25,717	604,321	5.88%	827,670	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	459,033	794,657	-	1,253,690	5.08%	546,351	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	1,678,938	17,513,001	442,302	19,634,241	86.35%	10,124,319	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	-	-	2,139	0.44%	167,965	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	(242,081)	6,184,125	103.28%	7,347,986	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	4,932,438	9,435,303	31.57%	14,569,244	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%	2,392,204	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	-	92,545	33.37%	184,796	277,340
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	464,651	5,901,374	-	6,366,025	98.69%	84,640	6,450,665
A42	PROP A PKG A2 BBSB Summit	4,598,806	504,613	7,071,299	(339,566)	7,236,346	94.76%	400,182	7,636,528
A43	PROP A PKG A3 BBSB Legacy	4,598,806	581,044	4,982,295	840	5,564,179	97.97%	115,193	5,679,372
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	601,039	5,555,780	-	6,156,819	98.70%	80,986	6,237,805
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	5,207,185	11,191,772	156.84%	14,049	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	(538,053)	26,646,016	49.49%	30,543,237	53,841,043
APD	PROP A Police Department	31,111,408	1,785,358	9,251,679	297,902	11,334,939	37.06%	17,317,840	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	$ 11,787,649	$ 270,944,478	46.04%	$ 190,794,487	$ 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 TWO MONTHS ENDING AUGUST 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	303,905	6,021,546	99.19%
211	ESEA TITLE I-A	27610101220908	7/1/2026	9/30/2027	5,075,025	37,290	59,823	1.18%
224	IDEA-B FORMULA	266600012209086000	7/1/2025	9/30/2026	8,242,376	254,105	5,998,045	72.77%
224	IDEA-B FORMULA	276600012209086000	7/1/2026	9/30/2027	5,771,824	184,762	198,339	3.44%
225	IDEA -B PRESCHOOL	266610012209086000	7/1/2025	9/30/2026	97,645	4,076	45,932	47.04%
225	IDEA -B PRESCHOOL	276610012209086000	7/1/2026	9/30/2027	62,000	0	0	0.00%
244	CARL PERKINS GRANT FOR CAREER	26420006220908	7/1/2025	8/15/2026	359,825	-4	325,331	90.41%
244	CARL PERKINS GRANT FOR CAREER	27420006220908	7/1/2026	8/15/2027	308,790	8,107	8,107	2.63%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	26694501220908	7/1/2025	9/30/2026	1,316,059	20,918	867,032	65.88%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	27694501220908	7/1/2026	9/30/2027	1,004,497	35,054	35,054	3.49%
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	499,113	144,293	276,493	55.40%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/4/2025	8/31/2026	1,700,000	2,825	1,623,580	95.50%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	26680101220908	7/1/2025	9/30/2026	470,675	29,833	362,839	77.09%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	27680101220908	7/1/2026	9/30/2027	342,876	8,613	8,613	2.51%
410	STATE TEXTBOOK FUND *	25001601	9/1/2025	8/31/2027	9,551,619	0	607,519	6.36%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2026	6/30/2027	8,057	520	520	6.45%
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	3,745,563	105,709	113,534	3.03%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2026	6/30/2027	7,869	0	0	0.00%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2026	6/30/2027	3,000	1,631	2,801	93.35%
	TOTAL SPECIAL REVENUE FUNDS				$45,204,181	$1,143,139	$17,066,765	37.75%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE TWO MONTHS ENDING AUGUST 2026

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 75,309,780	$ 2,192,961	$ 43,401,440	$ 358,416,908	$ 5,051,086
1220	Delinquent property taxes receivables	5,294,898	-	1,786,697	-	-
1230	Allowance for uncollectible taxes (credit)	(2,010,472)	-	(678,409)	-	-
1240	Receivables from other governments	2,095,695	1,051,006	552,646	-	6,509,454
1250	Accrued interest/Unamortized Discount	482,043	-	-	1,214,842	-
1260	Due from other funds	11,623,941	-	2,298,562	-	-
1290	Other receivables	1,747,981	754,453	-	-	2,350
1300	Inventories, at cost	162,321	30,297	-	-	-
1410	Prepaid Items	66,686	-	-	-	-
1000	**Total Assets**	$ 94,772,873	$ 4,028,717	$ 47,360,936	$ 359,631,750	$ 11,562,890
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 30,005	$ 753,626	$ 530	$ 4,787	$ 3,682
2150	Payroll deduction and withholdings	7,700,650	34,328	-	1,664	67,038
2160	Accrued wages payable	38,692,424	64,509	-	-	1,026,413
2170	Due to other funds	-	1,134,692	-	5,502,194	6,643,655
2180	Payable to other governments	-	-	-	-	-
2190	Due to other	15	-	-	-	2,088
2300	Deferred revenue	10,000	457,424	1,400,986	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	**Total Liabilities**	$ 46,460,082	$ 2,444,579	$ 1,401,516	$ 5,508,645	$ 7,742,876
	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	-	1,313,941	-	-	228,507
3470	Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480	Retirement of long-term debt	-	-	44,851,132	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	201,362,457	-
3545	Campus Activity	-	-	-	-	3,591,507
3600	**Unassigned**	42,579,542	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 45,028,365	$ 1,584,138	$ 44,851,132	$ 354,123,105	$ 3,820,014
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 94,772,873	$ 4,028,717	$ 47,360,936	$ 359,631,750	$ 11,562,890

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

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 4,100,000	$ 4,687,828	$ 428,921	$ 602,085	12.84%	$ 4,210,000	$ 4,210,000	$ 351,059	$ 481,531	11.44%
State Program Revenues	77,154	77,154	17,733	39,882	51.69%	71,626	71,626	15,370	35,486	49.54%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 4,177,154	$ 4,764,982	$ 446,654	$ 641,967	13.47%	$ 4,281,626	$ 4,281,626	$ 366,429	$ 517,017	12.08%
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	-	-	0.00%	-	-	-	-	0.00%
61 - Community Services	4,239,332	4,760,982	270,856	383,847	8.06%	3,970,814	3,960,609	232,051	335,195	8.46%
71 - Debt Service	-	1,000	231	231	23.10%	-	2,694	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 4,239,332	$ 4,764,982	$ 271,087	$ 384,078	8.06%	$ 3,970,814	$ 3,976,708	$ 232,051	$ 335,195	8.43%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,584,567	$ 4,048,567	$ 224,916	$ 324,253	8.01%	$ 3,394,889	$ 3,394,889	$ 193,473	$ 287,125	8.46%
62XX - Professional and Contracted Services	79,750	75,375	3,450	9,112	12.09%	73,250	89,326	790	5,019	5.62%
63XX - Supplies and Materials	289,050	318,330	5,220	7,603	2.39%	214,400	213,122	20,153	22,307	10.47%
64XX - Other Operating Expenses	285,965	321,710	37,270	42,879	13.33%	288,275	276,677	17,635	20,744	7.50%
65XX - Debt Service	-	1,000	231	231	23.10%	-	2,694	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 4,239,332	$ 4,764,982	$ 271,087	$ 384,078	8.06%	$ 3,970,814	$ 3,976,708	$ 232,051	$ 335,195	8.43%
Operating income (loss)	**$ (62,178)**	**$ -**	**$ 175,567**	**$ 257,889**		**$ 310,812**	**$ 304,918**	**$ 134,378**	**$ 181,822**	

Net Position, July 1, beginning	3,356,491
Estimated Fund Balance, August 31, ending	**$ 3,614,380**

MANSFIELD INDEPENDENT SCHOOL DISTRICT

NATATORIUM - FUND 712

STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION

FOR THE TWO MONTHS ENDING AUGUST 2026

	CURRENT YEAR 2026-27					PRIOR YEAR 2025-26				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 3,461,468	$ 3,461,468	$ 52,081	$ 207,025	5.98%	$ 1,200,000	$ 1,200,000	$ 56,688	$ 148,094	12.34%
State Program Revenues	7,094	7,094	2,484	5,869	82.73%	6,961	6,961	2,407	5,637	80.98%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 3,468,562	$ 3,468,562	$ 54,565	$ 212,894	6.14%	$ 1,206,961	$ 1,206,961	$ 59,095	$ 153,731	12.74%
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	61,680	108,365	3.54%	817,863	817,868	87,877	102,699	12.56%
51 - Plant Maintenance and Facility Services	401,314	407,314	32,697	50,469	12.39%	384,314	456,140	18,608	32,357	7.09%
71 - Debt Service	-	1,002	251	251	25.05%	-	2,752	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,461,468	$ 3,468,470	$ 94,628	$ 159,085	4.59%	$ 1,202,177	$ 1,276,760	$ 106,485	$ 135,056	10.58%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 2,301,154	$ 2,301,154	$ 49,917	$ 84,416	3.67%	$ 494,363	$ 494,363	$ 73,741	$ 83,901	16.97%
62XX - Professional and Contracted Services	391,354	397,354	25,560	39,234	9.87%	369,854	420,928	16,226	28,520	6.78%
63XX - Supplies and Materials	143,960	143,960	9,733	13,853	9.62%	131,960	113,017	6,785	10,717	9.48%
64XX - Other Operating Expenses	565,000	565,000	9,168	21,332	3.78%	181,000	214,200	9,733	11,918	5.56%
65XX - Debt Service	-	1,002	250	250	24.95%	-	2,752	-	-	0.00%
66XX - Capital Outlay Expenses	60,000	60,000	-	-	0.00%	25,000	31,500	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,461,468	$ 3,468,470	$ 94,628	$ 159,085	4.59%	$ 1,202,177	$ 1,276,760	$ 106,485	$ 135,056	10.58%
Operating income (loss)	**$ 7,094**	**$ 92**	**$ (40,063)**	**$ 53,809**		**$ 4,784**	**$ (69,799)**	**$ (47,390)**	**$ 18,675**	
Net Position, July 1, beginning				131,776						
Estimated Fund Balance, August 31, ending				**$ 185,585**						

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	4,076,220	$264,485	$4,340,705
Due from Other funds	33,552	250	33,802
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	-	-
Total Assets	**4,109,772**	**264,735**	**4,374,507**
Liabilities			
Current Liabilities:			
Accounts Payable	$ -	$ -	$ -
Payroll deduction and withholdings	41,303	510	41,813
Deferred Revenue	-	-	-
Due to other funds	454,089	78,640	532,729
Total Liabilities	**495,392**	**79,150**	**574,542**
Net Position			
Unrestricted net position	$3,614,380	$185,585	$ 3,799,965
Total Net Position, ESTIMATED	**$3,614,380**	**$185,585**	**$ 3,799,965**