

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	April 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 167,511,667	\$ 167,511,667	\$ 1,703,313	\$ 166,504,195	99.40%	\$ 180,551,362	\$ 183,551,362	\$ 1,807,685	\$ 173,507,023	94.53%
State Program Revenues	226,087,548	226,087,548	19,006,743	144,266,931	63.81%	190,206,360	186,706,360	13,982,035	124,087,272	66.46%
Federal Program Revenues	3,500,000	3,500,000	172,576	1,404,875	40.14%	3,000,000	3,700,000	185,679	1,300,965	35.16%
Other Financing Sources	5,850,000	5,850,000	102,065	1,023,135	17.49%	11,700,000	17,814,625	63,270	688,447	3.86%
Total revenues	\$ 402,949,215	\$ 402,949,215	\$ 20,984,697	\$ 313,199,136	77.73%	\$ 385,457,722	\$ 391,772,347	\$ 16,038,669	\$ 299,583,707	76.47%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 244,464,630	\$ 246,872,013	\$ 20,230,998	\$ 196,492,860	79.59%	\$ 227,864,003	\$ 226,934,267	\$ 19,262,321	\$ 184,326,493	81.22%
12 - Instructional Resources and Media Services	4,754,296	4,751,343	372,122	3,905,301	82.19%	4,410,417	4,690,626	380,656	3,750,615	79.96%
13 - Curriculum and Instructional Staff Development	5,722,821	5,809,436	553,522	4,899,825	84.34%	5,409,986	5,658,259	488,565	4,445,980	78.58%
21 - Instructional Leadership	8,181,687	8,179,533	667,334	6,841,753	83.64%	8,511,889	8,150,827	651,942	6,585,783	80.80%
23 - School Leadership	24,621,230	24,729,539	2,013,274	19,975,094	80.77%	23,512,631	24,591,329	1,972,905	19,562,743	79.55%
31 - Guidance, Counseling and Evaluation	14,310,265	14,241,265	1,114,941	11,282,772	79.23%	11,931,127	12,798,601	1,032,983	10,340,934	80.80%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,079,323	472,281	4,786,139	78.73%	5,657,540	5,661,231	416,365	4,574,238	80.80%
34 - Student (Pupil) Transportation	18,222,791	18,602,015	1,526,946	15,591,872	83.82%	18,491,413	20,305,778	1,578,949	16,018,075	78.88%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,551	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	13,203,374	1,176,617	9,643,485	73.04%	11,136,446	11,497,967	1,099,340	8,893,412	77.35%
41 - General Administration	9,066,913	9,706,627	694,833	7,656,772	78.88%	9,355,183	8,735,293	580,111	6,650,890	76.14%
51 - Plant Maintenance and Facility Services	48,797,953	47,618,119	2,488,423	36,547,207	76.75%	44,124,993	44,695,076	2,780,718	34,062,409	76.21%
52 - Security and Monitoring Services	8,361,531	8,265,896	795,525	7,810,079	94.49%	7,231,574	8,689,695	(144,781)	6,774,828	77.96%
53 - Data Processing Services	6,752,284	6,619,099	404,425	5,652,276	85.39%	6,764,088	14,086,933	606,336	5,128,759	36.41%
61 - Community Services	385,540	560,762	16,013	478,238	85.28%	332,584	696,215	175,489	423,725	60.86%
71 - Debt Administration - Principal	3,757,813	3,559,412	879,895	2,017,641	56.68%	2,317,187	3,807,843	1,033,436	3,206,658	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	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	-	1,457,264	97.15%
Other Financing Uses	-	-	20,000	28,042	0.00%	-	63,222	-	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 420,709,756	\$ 33,427,149	\$ 335,122,015	79.66%	\$ 388,588,061	\$ 402,682,808	\$ 31,923,978	\$ 316,269,670	78.54%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 357,535,809	\$ 353,824,186	\$ 28,729,564	\$ 286,006,380	80.83%	\$ 335,656,450	\$ 333,676,865	\$ 26,426,949	\$ 271,829,004	81.46%
62XX - Professional and Contracted Services	25,521,428	29,808,333	1,354,468	25,319,005	84.94%	26,484,407	36,014,813	2,917,494	23,329,947	64.78%
63XX - Supplies and Materials	13,985,367	17,007,066	2,155,006	10,662,040	62.69%	13,594,110	15,338,280	1,117,232	8,719,960	56.85%
64XX - Other Operating Expenses	10,344,637	8,879,481	288,216	7,625,176	85.87%	10,227,828	10,029,024	372,822	8,928,897	89.03%
65XX - Debt Administration	3,757,813	3,559,412	879,895	2,017,641	56.68%	2,317,187	3,807,843	1,033,436	3,206,658	84.21%
66XX - Capital Outlay Expenses	5,283,841	7,631,278	-	3,463,773	45.39%	308,079	3,752,761	56,045	196,983	5.25%
89XX - Other Uses	-	-	20,000	28,000	0.00%	-	63,222	-	58,221	92.09%
Total expenditures	\$ 416,428,895	\$ 420,709,756	\$ 33,427,149	\$ 335,122,015	79.66%	\$ 388,588,061	\$ 402,682,808	\$ 31,923,978	\$ 316,269,670	78.54%
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,479,680)	\$ (17,760,541)	\$ (12,442,452)	\$ (21,922,879)		\$ (3,130,339)	\$ (10,910,461)	\$ (15,885,309)	\$ (16,685,963)	

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

Estimated Fund Balance, April 30, ending \$ 93,392,835

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	April 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 79,058,861	\$ 79,058,861	\$ 334,834	\$ 73,494,731	92.96%	\$ 78,025,785	\$ 78,025,785	\$ 522,796	\$ 76,654,123	98.24%
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	\$ 334,834	\$ 88,391,805	102.14%	\$ 86,283,920	\$ 86,283,920	\$ 522,796	\$ 131,001,462	151.83%
EXPENDITURES:										
71 - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ 40,035	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ (9,625)	\$ 82,927,801	100.16%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ 40,035	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ (9,625)	\$ 128,048,452	154.66%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 88,253,602	\$ 88,253,602	\$ 40,035	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ (9,625)	\$ 82,927,801	100.16%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	45,120,651	0.00%
Total expenditures	\$ 88,253,602	\$ 88,253,602	\$ 40,035	\$ 83,517,733	94.63%	\$ 86,283,920	\$ 82,791,539	\$ (9,625)	\$ 128,048,452	154.66%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,712,103)	\$ (1,712,103)	\$ 294,799	\$ 4,874,072		\$ -	\$ 3,492,381	\$ 532,421	\$ 2,953,010	

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

Estimated Fund Balance, April 30, ending \$ 69,655,775

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	April 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 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	15,052	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	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	465	1,638,282	38.68%	6,462,850	5,049,686	2,138	178,273	3.53%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ 465	\$ 1,698,028	39.34%	\$ 7,286,008	\$ 5,326,258	\$ 17,190	\$ 300,096	5.63%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	125,328	86,227	465	70,146	81.35%	416,967	226,756	15,052	101,427	44.73%
63XX - Supplies	28,520	7,196	-	7,196	100.00%	412,136	93,618	178	65,098	69.54%
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	-	1,620,686	50.26%	359,176	3,367,661	1,960	133,571	3.97%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 5,026,162	\$ 4,316,302	\$ 465	\$ 1,698,028	39.34%	\$ 7,286,008	\$ 5,326,258	\$ 17,190	\$ 300,096	5.63%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,026,162)	\$ (4,316,302)	\$ (465)	\$ (1,698,028)		\$ (7,286,008)	\$ (5,326,258)	\$ (17,190)	\$ (300,096)	

*Negative expense is due to retainage

Audited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, April 30, ending	<u><u>\$ 2,618,273</u></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TEN MONTHS ENDING APRIL 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	19,259	4,336,061			
5800	State Revenue	-	205,301	317	-	205,618			
	Total Revenue	\$ 275,000,000	\$ 231,309,332	\$ 122,804	\$ 19,259	\$ 231,451,395			
--	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 TEN MONTHS ENDING APRIL 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	15,648,287	24,061,127			
5800 State Revenue	-	-	56,151	67,782	123,933			
Total Revenue	\$ 588,500,000	\$ -	\$ 210,033,791	\$ 406,950,879	\$ 616,984,670			
Support Costs 000/010/AXX	\$ 30,016,998	\$ -	\$ 2,442,510	\$ 3,834,561	\$ 6,277,071	41.93%	\$ 124,477	\$ 14,969,643
A01 PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	10,466,254	12,854,797	34.71%	22,990,352	37,033,075
A02 PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	4,246,989	6,641,846	24.46%	28,032,272	27,151,286
A03 PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	7,632,201	10,569,029	25.04%	31,420,329	42,207,532
A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	339,379	508,951	3.87%	506,039	13,145,594
A05 PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	585,438	871,961	3.93%	725,782	22,211,298
A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	235,402	367,604	2.99%	380,894	12,311,829
A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	315,607	616,793	3.19%	845,999	19,320,646
A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	782,157	1,256,520	5.30%	9,024,198	23,714,806
A09 PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	950,436	1,283,473	16.90%	16,827,835	7,596,295
A10 PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	471,751	707,417	9.25%	491,557	7,643,974
A11 PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	1,342,437	1,702,978	11.45%	873,289	14,873,075
A12 PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	487,233	747,002	6.30%	499,504	11,860,516
A13 PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	331,545	448,939	4.37%	313,927	10,279,085
A14 PROP A PKG 14 Transportation	24,687,152	-	459,033	776,601	1,235,634	5.01%	548,736	24,687,152
A15 PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	10,976,635	12,655,573	55.66%	16,880,409	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	254,506	528,796	8.83%	12,866,355	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%	11,407,507	29,889,525
A25 PROP A PKG Buses	27,164,959	-	18,519,578	6,719,699	25,239,277	92.91%	35,152	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	-	-	-	-	-	0.00%	277,340	277,340
A41 PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	5,468,163	5,932,814	88.12%	800,073	6,732,887
A42 PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	6,696,353	7,200,966	93.56%	495,639	7,696,605
A43 PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	4,710,854	5,291,898	93.19%	386,633	5,678,531
A44 PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	5,242,896	5,843,935	93.69%	393,869	6,237,804
A45 PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	5,067,481	5,654,013	88.68%	721,673	6,375,686
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	4,394,865	4,584,136	64.24%	6,565,968	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	11,465,365	13,806,235	25.64%	42,947,304	53,841,043
APD PROP A Police Department	31,111,408	-	1,785,358	6,578,844	8,364,202	27.35%	19,479,280	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	\$ 105,963,861	\$ 163,822,498	27.84%	\$ 231,147,715	\$ 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 TEN MONTHS ENDING APRIL 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	462,181	3,399,372	56.00%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	8,242,376	499,795	3,699,001	44.88%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	97,645	4,077	22,149	22.68%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	359,825	9,654	154,056	42.81%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	1,316,059	82,127	625,299	47.51%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	536,692	12,595	413,504	77.05%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	43,062	1,123	37,089	86.13%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	135,461	1,214,728	71.45%
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	83,649	201,728	42.86%
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	888,829	1,412,488	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	6,233,455	415,796	2,233,171	35.83%
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	29,661	201,046	88.78%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2025	9/30/2026	35,218	6,708	27,558	78.25%
TOTAL SPECIAL REVENUE FUNDS					\$36,409,388	\$2,631,656	\$13,712,079	37.66%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE TEN MONTHS ENDING APRIL 2026**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 173,244,436	\$ 2,004,945	\$ 13,298,129	\$ 459,195,598	\$ 16,384,259
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	645,217	1,708,020	1,720,121	-	3,795,228
1250 Accrued interest/Unamortized Discount	86,210	-	-	2,937,614	-
1260 Due from other funds	-	980,698	54,970,748	-	-
1290 Other receivables	1,291,279	758,384	-	-	7,177
1300 Inventories, at cost	444,591	406,790	-	-	-
1410 Prepaid Items	213,093	-	-	-	29,054
1000 Total Assets	\$ 179,209,252	\$ 5,858,837	\$ 71,097,287	\$ 462,133,212	\$ 20,215,718
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 30,826	\$ 753,531	\$ -	\$ 4,787	\$ 2,444
2150 Payroll deduction and withholdings	13,530,046	78,315	-	2,371	77,745
2160 Accrued wages payable	36,155,147	56,177	-	(3)	-
2170 Due to other funds	32,778,969	-	-	6,147,939	14,755,100
2180 Payable to other governments	-	-	-	-	-
2190 Due to other	15	-	-	-	2,088
2300 Deferred revenue	10,000	409,841	333,224	-	-
2400 iPad Deposits	26,988	-	-	-	-
2000 Total Liabilities	\$ 82,531,991	\$ 1,297,864	\$ 333,224	\$ 6,155,094	\$ 14,837,377
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	-	4,290,776	-	-	1,426,237
3470 Capital acquisitions and contractual obligations	-	-	-	152,760,648	-
3480 Retirement of long-term debt	-	-	69,655,775	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	303,217,470	-
3545 Campus Activity	-	-	-	-	3,952,104
3600 Unassigned	90,944,012	-	-	-	-
3000 Fund Balance, ESTIMATED	\$ 93,392,835	\$ 4,560,973	\$ 69,655,775	\$ 455,978,118	\$ 5,378,341
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 179,209,252	\$ 5,858,837	\$ 71,097,287	\$ 462,133,212	\$ 20,215,718

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	April 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 4,210,000	\$ 4,210,000	\$ 527,331	\$ 3,854,588	91.56%	\$ 3,869,460	\$ 3,882,636	\$ 511,376	\$ 3,809,191	98.11%
State Program Revenues	71,626	71,626	18,421	166,644	232.66%	61,531	61,531	(140,197)	18,177	29.54%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 4,281,626	\$ 4,281,626	\$ 545,752	\$ 4,021,232	93.92%	\$ 3,930,991	\$ 3,944,167	\$ 371,179	\$ 3,827,368	97.04%
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	-	-	1,350	1,350	0.00%	-	3,000	-	2,284	76.13%
61 - Community Services	3,970,814	3,971,014	289,238	2,564,875	64.59%	3,716,730	3,752,452	163,646	2,626,328	69.99%
71 - Debt Service	-	2,694	231	925	34.34%	-	933	231	694	74.38%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,970,814	\$ 3,976,708	\$ 290,819	\$ 2,567,202	64.56%	\$ 3,716,730	\$ 3,758,905	\$ 163,877	\$ 2,629,819	69.96%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,394,889	\$ 3,394,889	\$ 270,588	\$ 2,216,318	65.28%	\$ 3,231,480	\$ 3,231,479	\$ 102,542	\$ 2,289,539	70.85%
62XX - Professional and Contracted Services	73,250	89,261	11,507	62,653	70.19%	38,250	73,948	29,050	50,864	68.78%
63XX - Supplies and Materials	214,400	219,057	6,888	124,130	56.67%	174,200	171,816	9,744	102,671	59.76%
64XX - Other Operating Expenses	288,275	270,807	1,605	163,176	60.26%	272,800	280,728	22,310	186,002	66.26%
65XX - Debt Service	-	2,694	231	925	34.34%	-	934	231	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	\$ 290,819	\$ 2,567,202	64.56%	\$ 3,716,730	\$ 3,758,905	\$ 163,877	\$ 2,629,819	69.96%
Operating income (loss)	\$ 310,812	\$ 304,918	\$ 254,933	\$ 1,454,030		\$ 214,261	\$ 185,262	\$ 207,302	\$ 1,197,549	

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

Estimated Fund Balance, April 30, ending \$ 4,047,263

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

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	April 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	April 2025	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,200,000	\$ 1,200,000	\$ 153,163	\$ 1,004,796	83.73%	\$ 945,000	\$ 945,000	\$ 119,563	\$ 818,695	86.63%
State Program Revenues	6,961	6,961	2,432	19,869	285.43%	6,765	6,765	(17,578)	\$ 1,705	25.20%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,206,961	\$ 1,206,961	\$ 155,595	\$ 1,024,665	84.90%	\$ 951,765	\$ 951,765	\$ 101,985	\$ 820,400	86.20%
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	54,502	558,072	68.24%	810,515	811,513	40,865	518,180	63.85%
51 - Plant Maintenance and Facility Services	384,314	450,314	33,529	340,708	75.66%	137,314	392,314	22,194	207,499	52.89%
71 - Debt Service	-	2,752	346	1,255	45.60%	-	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	\$ 88,377	\$ 900,035	70.82%	\$ 947,829	\$ 1,204,829	\$ 63,059	\$ 725,679	60.23%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 494,363	\$ 494,363	\$ 48,491	\$ 376,424	76.14%	\$ 482,015	\$ 482,015	\$ 15,374	\$ 360,791	74.85%
62XX - Professional and Contracted Services	369,854	420,854	33,427	294,982	70.09%	123,354	370,852	17,836	175,963	47.45%
63XX - Supplies and Materials	131,960	107,260	4,817	81,008	75.52%	121,460	134,820	22,143	92,913	68.92%
64XX - Other Operating Expenses	181,000	214,200	1,296	115,384	53.87%	146,000	180,000	7,706	89,362	49.65%
65XX - Debt Service	-	2,752	346	1,255	45.60%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	31,500	-	30,982	98.36%	75,000	36,140	-	6,650	18.40%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,202,177	\$ 1,270,929	\$ 88,377	\$ 900,035	70.82%	\$ 947,829	\$ 1,204,829	\$ 63,059	\$ 725,679	60.23%
Operating income (loss)	\$ 4,784	\$ (63,968)	\$ 67,218	\$ 124,630		\$ 3,936	\$ (253,064)	\$ 38,926	\$ 94,721	

Net Position, July 1, beginning 36,887

Estimated Fund Balance, April 30, ending \$ 161,517

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

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	\$6,266,299	\$518,223	\$6,784,522
Due from Other funds	-	-	-
Other Receivables	-	-	-
Deferred Expenditures/Expenses	-	250	250
Total Assets	6,266,299	518,473	6,784,772
Liabilities			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Payroll deduction and withholdings	39,239	499	39,738
Deferred Revenue	-	-	-
Due to other funds	2,179,797	356,457	2,536,254
Total Liabilities	2,219,036	356,956	2,575,992
Net Position			
Unrestricted net position	\$4,047,263	\$161,517	\$ 4,208,780
Total Net Position, ESTIMATED	\$4,047,263	\$161,517	\$ 4,208,780